



City of Alice

**PROPOSED  
ANNUAL  
BUDGET**

**FISCAL YEAR 2014**

**CITY OF ALICE  
CONSOLIDATED FUND SUMMARY**

|   | 2012<br>ACTUAL    | 2013<br>ADOPTED   | 2013<br>REVISED   | 2014<br>PROPOSED  |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>General Fund:*</b>                           |                   |                   |                   |                   |
| Beginning Fund Balance                          | 12,801,811        | 12,764,268        | 12,764,268        | 16,361,723        |
| Total Revenues                                  | 24,708,523        | 17,002,056        | 23,378,688        | 17,597,835        |
| Total Expenses                                  | 24,746,067        | 16,990,256        | 19,781,233        | 17,596,856        |
| Ending Fund Balance                             | 12,764,268        | 12,776,068        | 16,361,723        | 16,362,702        |
| <b>Utility Enterprise Fund:*</b>                |                   |                   |                   |                   |
| Beginning Fund Balance                          | 1,109,833         | 2,295,289         | 2,295,289         | 1,019,137         |
| Total Revenues                                  | 8,162,988         | 7,736,825         | 8,153,218         | 7,386,625         |
| Total Expenses                                  | 6,977,532         | 7,589,039         | 9,429,370         | 7,665,746         |
| Ending Fund Balance                             | 2,295,289         | 2,443,075         | 1,019,137         | 740,016           |
| <b>Airport Fund:*</b>                           |                   |                   |                   |                   |
| Beginning Fund Balance                          | 31,081            | 70,845            | 70,845            | 62,417            |
| Total Revenues                                  | 125,870           | 109,663           | 107,506           | 139,283           |
| Total Expenses                                  | 86,106            | 91,037            | 115,934           | 119,448           |
| Ending Fund Balance                             | 70,845            | 89,471            | 62,417            | 82,252            |
| <b>Golf Course Fund:*</b>                       |                   |                   |                   |                   |
| Beginning Fund Balance                          | 59,077            | 31,746            | 31,746            | 12,880            |
| Total Revenues                                  | 552,717           | 425,621           | 497,556           | 500,329           |
| Total Expenses                                  | 580,048           | 484,696           | 516,421           | 489,449           |
| Ending Fund Balance                             | 31,746            | (27,329)          | 12,880            | 23,760            |
| <b>Debt Service Fund:</b>                       |                   |                   |                   |                   |
| Beginning Fund Balance                          | 1,322,254         | 1,360,417         | 1,360,417         | 1,370,223         |
| Total Revenues                                  | 1,850,572         | 2,094,369         | 2,042,543         | 1,846,950         |
| Total Expenses                                  | 1,812,409         | 2,033,389         | 2,032,738         | 1,785,519         |
| Ending Fund Balance                             | 1,360,417         | 1,421,397         | 1,370,223         | 1,431,654         |
| <b>Hotel Occupancy Tax Fund:</b>                |                   |                   |                   |                   |
| Beginning Fund Balance                          | 1,213,892         | 1,827,911         | 1,827,911         | 497,808           |
| Total Revenues                                  | 711,415           | 250,000           | 292,297           | 250,000           |
| Total Expenses                                  | 99,300            | 90,000            | 1,622,400         | 90,000            |
| Ending Fund Balance                             | 1,827,911         | 1,987,911         | 497,808           | 657,808           |
| <b>Golf Course Improvement Fund:</b>            |                   |                   |                   |                   |
| Beginning Fund Balance                          | 247,906           | 275,400           | 275,400           | 19,312            |
| Total Revenues                                  | 66,169            | 50,000            | 36,974            | 50,000            |
| Total Expenses                                  | -                 | 100,000           | 293,062           | -                 |
| Ending Fund Balance                             | 275,400           | 225,400           | 19,312            | 69,312            |
| <b>Total Beginning Fund Balance - All Funds</b> | <b>16,785,854</b> | <b>18,625,874</b> | <b>18,625,874</b> | <b>19,343,499</b> |
| Total Revenues                                  | 36,178,254        | 27,668,534        | 34,508,782        | 27,771,022        |
| Total Expenses                                  | 34,301,462        | 27,378,417        | 33,791,157        | 27,747,017        |
| <b>Total Ending Fund Balance - All Funds</b>    | <b>18,625,874</b> | <b>18,915,991</b> | <b>19,343,499</b> | <b>19,367,504</b> |

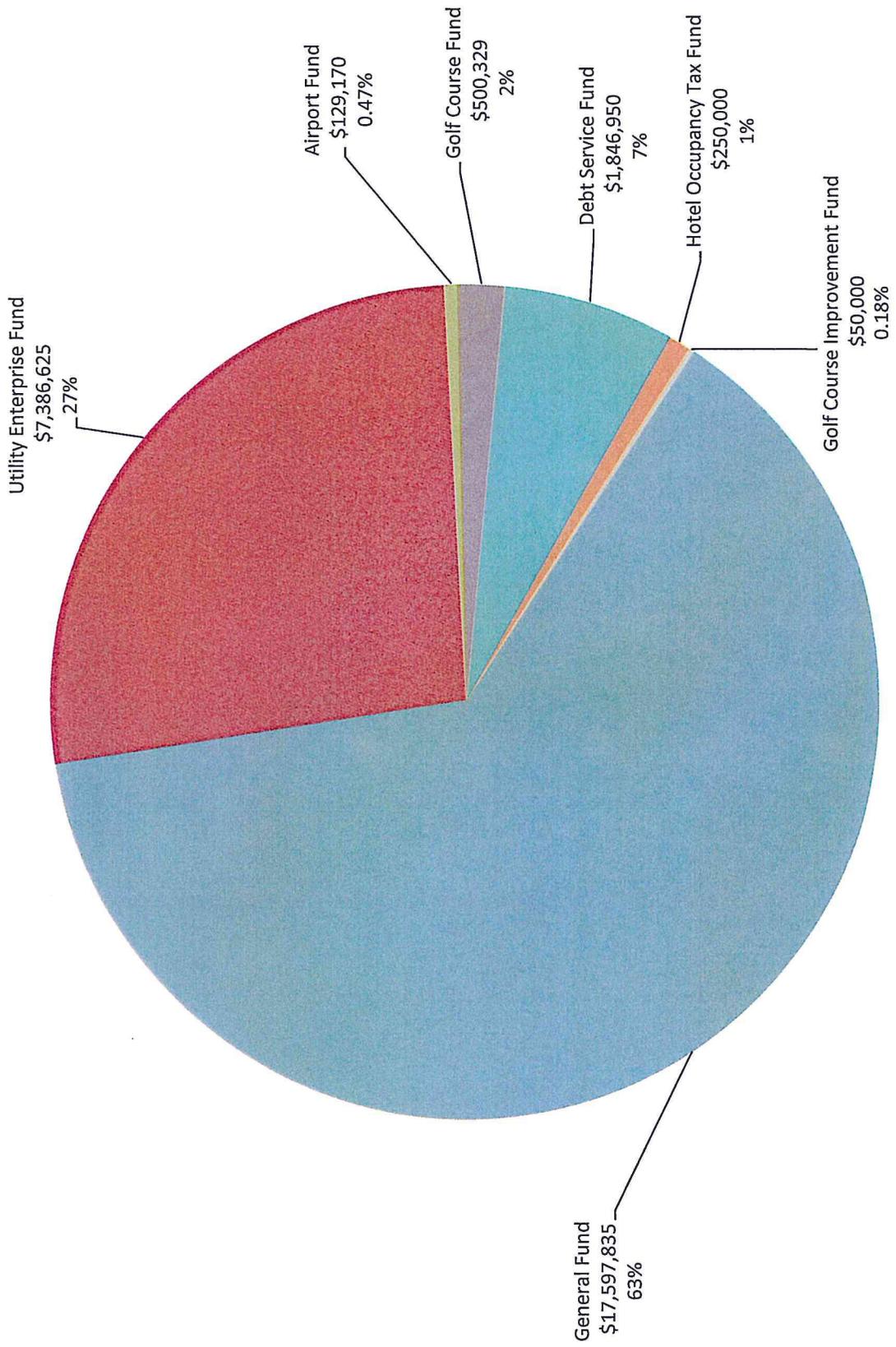
*Combined Months of Expense in Fund Balance*

|                                      |      |      |      |      |
|--------------------------------------|------|------|------|------|
| <i>General Fund and Utility Fund</i> | 5.70 | 7.43 | 7.14 | 8.12 |
|--------------------------------------|------|------|------|------|

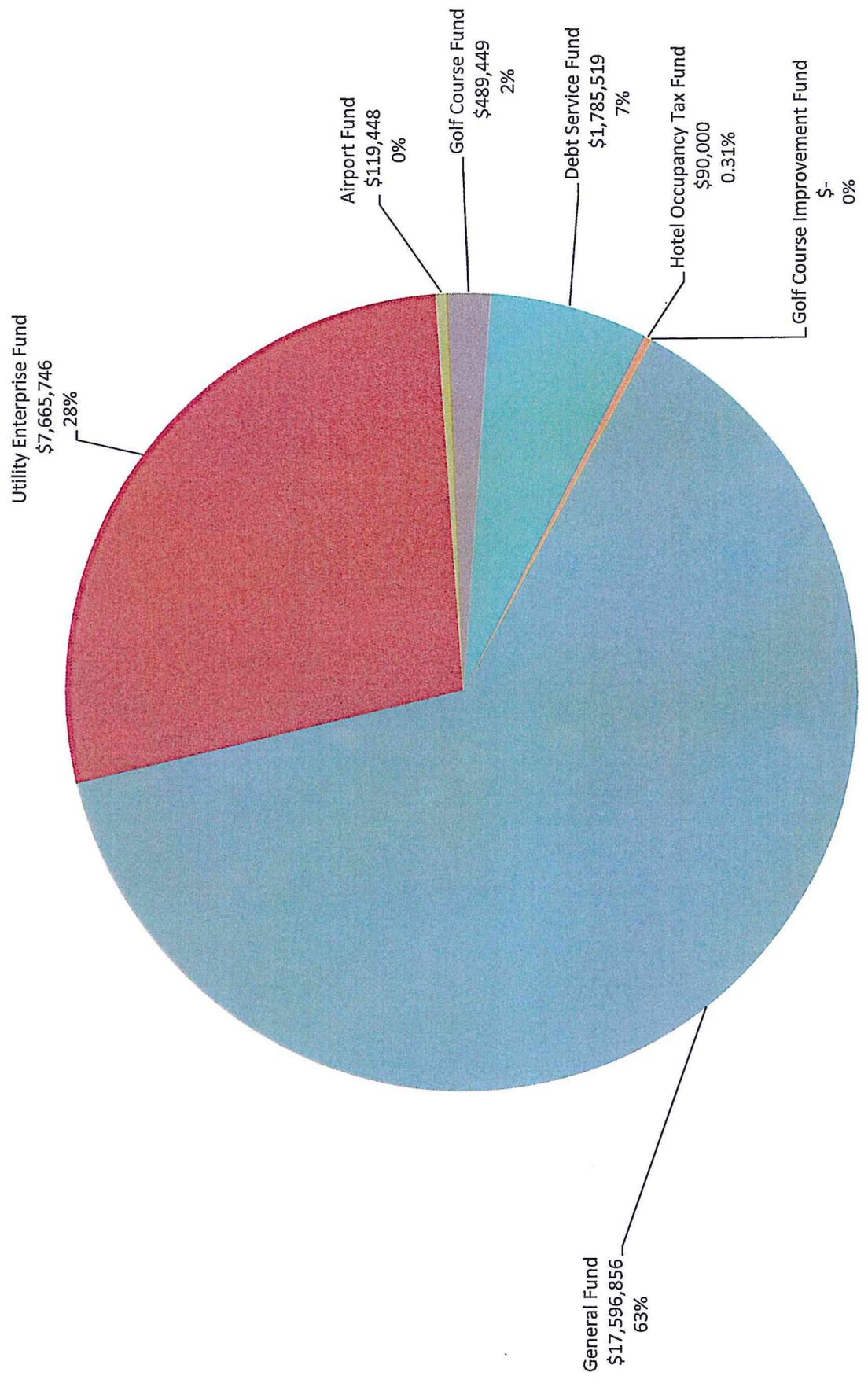
**\*EXCESS OF REVENUES OVER EXPENDITURES**

**\$ 2,294,011**

# CONSOLIDATED FUND REVENUE BREAKDOWN



# CONSOLIDATED FUND EXPENSE ALLOCATIONS



# THE CITY OF ALICE

## City Council

Larry Martinez  
Mayor

Michael Esparza  
Mayor Pro Tem

Yvette Johnson  
Councilmember

Frank M. Hinojosa  
Councilmember

Raul Chapa  
Councilmember

## Administration

Ray De Los Santos, Jr.  
City Manager

Hector Hinojosa  
Assistant City Manager/Finance Director

R. S. Marshall  
City Clerk

Tina Reyes  
Internal Auditor

Matthew Ramon  
Accounting Manager

Vanessa Torres  
Accountant

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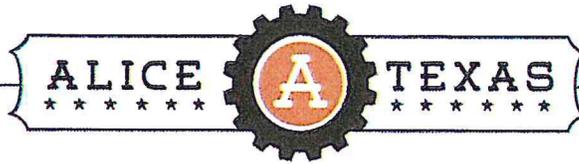
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# INTRODUCTION



POSITIVE | ENERGY

August 2, 2013

Mayor and Members of the Alice City Council:

Administration and Staff are pleased to present the Fiscal Year 2014 (FY 2014) Proposed Financial Plan for the City of Alice, Texas.

#### **FY 2013—A Retrospective Look**

Despite budgeting conservatively in response to sizeable increases in sales tax revenue as seen throughout the city, state and nation, the City of Alice did well in preparing and executing a financial instrument which has been successful with or remains on schedule to the meet the following:

1. **NOT exceed expenditures over revenues (more was received in revenue than spent).**
2. **NOT reduce city services.**
3. **NOT raise fees for services for Alice residents.**
4. **Aggressively address aging infrastructure.**
5. **Provide tax relief for property owners by dropping the ad valorem tax rate from .288913 to .247122 per hundred dollar valuation.**
6. **Adhere to the belief that reserves should NOT be used for maintenance or operations for the FY 2013 budget**
7. **A three (3) % COLA for all employees**
8. **Submitted a surplus in excess of \$4.1+ million (the revised budget conservatively asserts sales tax revenues for the remaining 4 months at \$1.1 million while we believe they will be stronger and between \$1.2 - \$1.3 million per month as the average for the last 6 months has been \$1.3 million).**

#### **FY 2014 – Keeping the Momentum**

This year's budget is expected to continue forward momentum and move toward achieving the following goals:

1. **Continue aggressively addressing aging infrastructure.**
2. **Prevent the reduction of city services.**
3. **Provide seed money for additional/new projects.**
4. **Expand the City's footprint through the westward expansion which will include the intersections of SH 44 and SH 281.**
5. **Begin to invest in the revitalization of downtown.**

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### **REVENUE FORECASTING**

Included in this plan are various considerations regarding revenue predictions based on historical revenue data and local market information. Sales tax in the city largest revenue stream. To determine the sales tax revenue for FY 2014, staff used 6.5% increase from amount \$850,000 per month in FY 2013 to \$905,250 for an annual total of \$10,863,000.

### **ORGANIZATIONAL HEALTH**

The City of Alice has an average of 252 positions filled by person who ensure the delivery of services that are essential to the successful service of our Community. This budget also provides medical, dental, and life insurance for each city employee and represents an increase of premiums of up to 10% for the coming year.

### **INFRASTRUCTURE IMPROVEMENTS/PROJECTS**

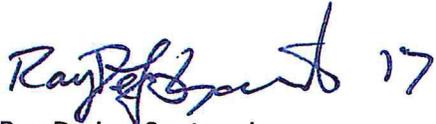
The City of Alice is in various stages of design or construction of several major projects including sewer, water, road construction, road rehab, landfill cell construction, continued parks renovation and improvements, utility expansion to the Highway 281 corridor along Highway 44 and a new 32 acre multi-use complex, which is to include training and meeting space, an indoor competitive pool, an outdoor leisure pool, and an amphitheater.

### **AN OPEN PROCESS**

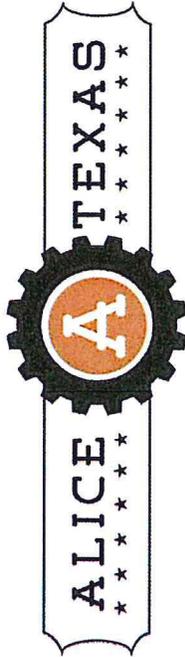
Administration and Staff began working with the departments in May, 2013 to project the FY 2014 budget. The first draft of the budget was submitted to the Mayor and Council and made available to the public on August 2, 2013. This allows for ample time to receive feedback and input from the concerned citizens and decision-makers.

On behalf of the City of Alice Administration and Staff, I would like to thank the Mayor, the Council and the public for their participation in realizing the vision of a balanced budget, the request for capital equipment, the cost of living and infrastructure improvements in this coming year.

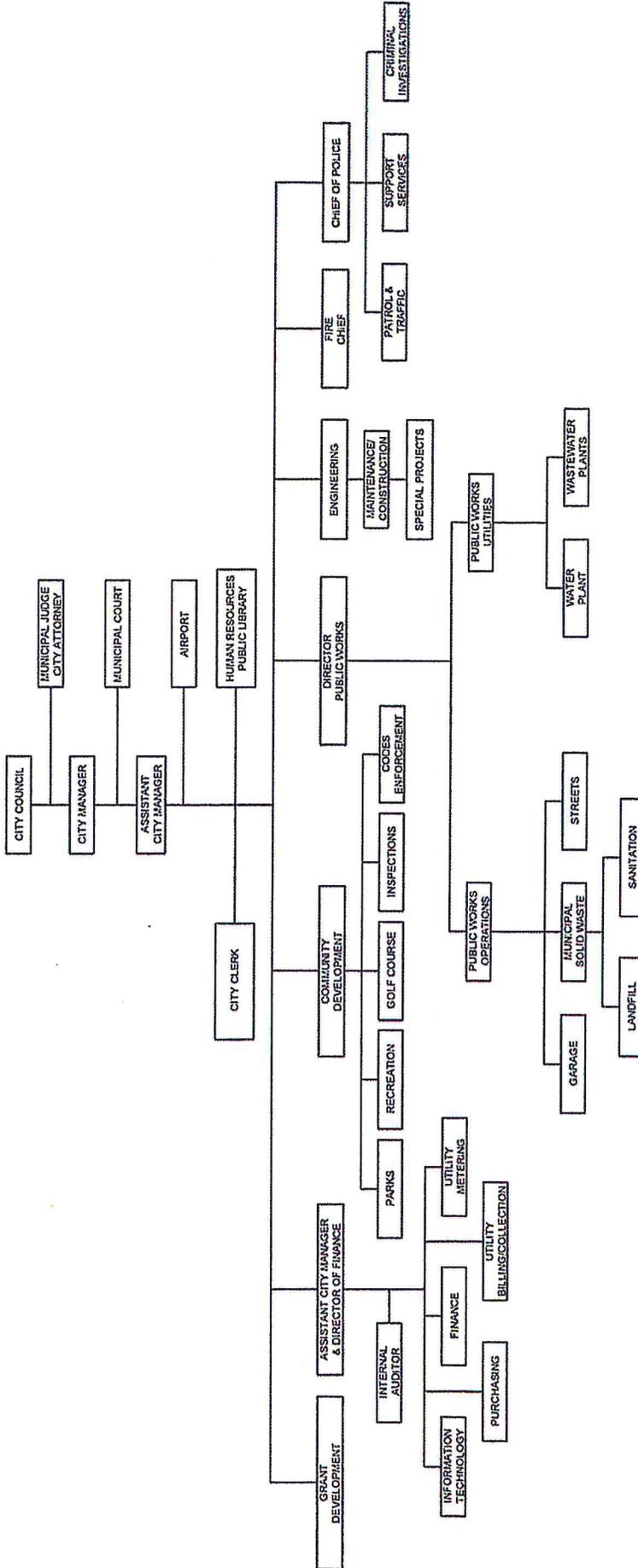
With sincere regards and respectfully submitted,



Ray De Los Santos, Jr.  
City Manager



## CITY OF ALICE ORGANIZATIONAL CHART



REVISED JULY 2012

**CITY OF ALICE  
CONSOLIDATED FUND SUMMARY**

|   | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ADOPTED</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|---|------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Fund Balance                  | 16,537,948             | 18,348,571              | 18,348,571              | 20,652,387               |
| Revenues                                | 34,124,125             | 25,948,644              | 31,244,326              | 26,092,664               |
| Transfers In                            | 1,987,960              | 1,669,890               | 2,935,185               | 1,378,358                |
| Total Available                         | 52,650,033             | 45,967,105              | 52,528,082              | 48,123,409               |
| Expenditures                            | 23,850,715             | 25,460,541              | 26,652,960              | 25,376,710               |
| Transfers Out                           | 10,450,748             | 1,817,876               | 5,222,734               | 2,280,308                |
| Total Expenditures                      | 34,301,462             | 27,278,417              | 31,875,695              | 27,657,017               |
| Excess of Revenues Over<br>Expenditures | 1,810,623              | 340,117                 | 2,303,816               | (185,996)                |
| Ending Fund Balance                     | 18,348,571             | 18,688,688              | 20,652,387              | 20,466,392               |

SECTION I

GENERAL FUND

## SECTION I

### GENERAL FUND

The General Fund accounts for all revenues and expenditures of the City which are not accounted for in other funds. It is the largest of the City's funds and receives a greater variety and number of taxes and other general revenues than any other fund. The General Fund's resources also finance a wider range of activities than any other fund. Major functions financed by the General Fund include administrative, finance, library, garage, criminal investigation, uniform patrol, fire suppression, sanitation collections and solid waste disposal, park maintenance and street maintenance.

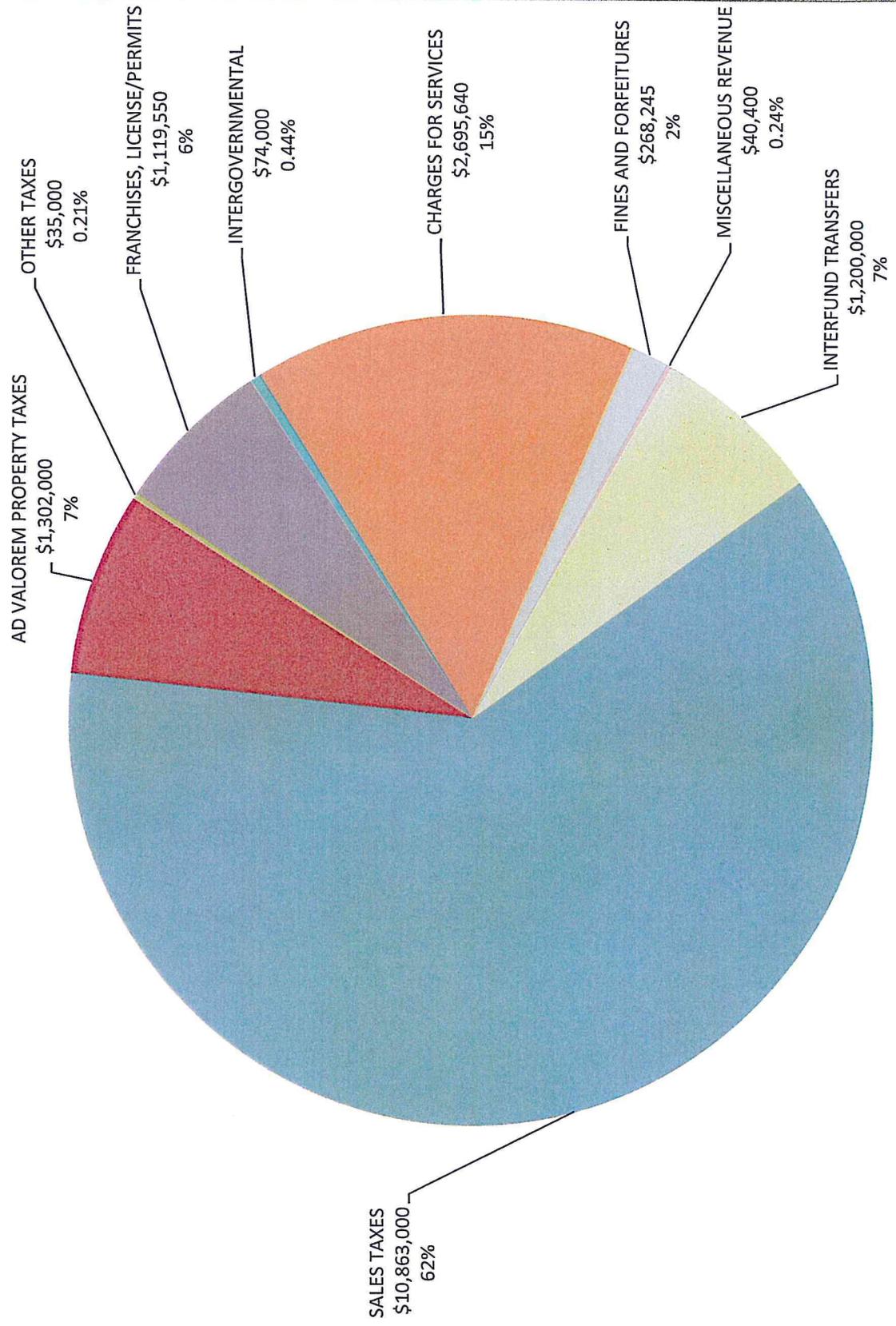
**CITY OF ALICE  
GENERAL FUND SUMMARY**

|                         | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ADOPTED</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Fund Balance* | 12,801,811             | 12,764,268              | 12,764,268              | 16,361,723               |
| Revenues                | 23,664,851             | 15,762,056              | 21,338,738              | 16,397,835               |
| Transfers In            | 1,043,672              | 1,240,000               | 2,039,950               | 1,200,000                |
| Total Available         | 37,510,334             | 29,766,324              | 36,142,956              | 33,959,558               |
| Expenditures            | 15,509,494             | 16,584,205              | 17,022,162              | 16,727,498               |
| Transfers Out           | 9,236,572              | 406,051                 | 2,759,071               | 869,358                  |
| Ending Fund Balance     | 12,764,268             | 12,776,068              | 16,361,723              | 16,362,702               |

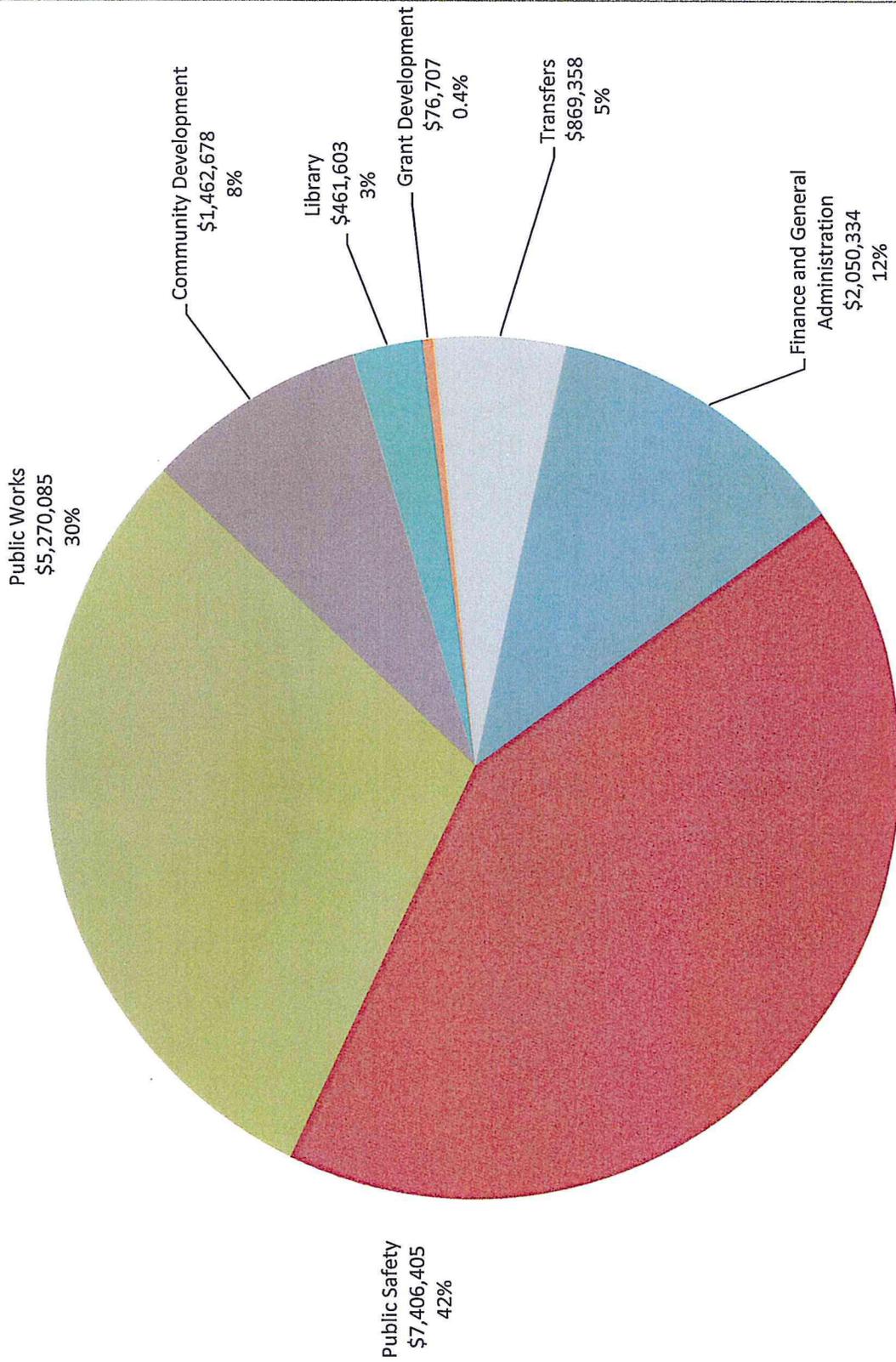
**CITY OF ALICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|   | 2012<br>ACTUAL    | 2013<br>ADOPTED   | 2013<br>REVISED   | 2014<br>PROPOSED  |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                         |                   |                   |                   |                   |
| TAXES                                       | 19,002,141        | 11,565,566        | 16,717,495        | 12,200,000        |
| FRANCHISES, LICENSE/PERMITS                 | 1,223,222         | 1,119,550         | 1,167,475         | 1,119,550         |
| INTERGOVERNMENTAL                           | 72,255            | 72,255            | 79,656            | 74,000            |
| CHARGES FOR SERVICES                        | 2,829,794         | 2,695,540         | 2,886,802         | 2,695,640         |
| FINES AND FORFEITURES                       | 266,052           | 255,245           | 412,144           | 268,245           |
| MISCELLANEOUS REVENUE                       | 271,387           | 53,900            | 73,929            | 40,400            |
| INTERFUND TRANSFERS                         | 1,043,672         | 1,240,000         | 2,039,950         | 1,200,000         |
| INTERGOVERNMENTAL REVENUE                   | -                 | -                 | 1,237             | -                 |
| <b>TOTAL GENERAL FUND REVENUE</b>           | <b>24,708,523</b> | <b>17,002,056</b> | <b>23,378,688</b> | <b>17,597,835</b> |
| <br>  |                   |                   |                   |                   |
| 01-102 CITY COUNCIL                         | 27,624            | 30,646            | 24,731            | 31,292            |
| 01-103 CITY CLERK                           | 178,884           | 207,267           | 201,589           | 210,139           |
| 01-104 ADMINISTRATION                       | 217,580           | 257,243           | 243,542           | 257,784           |
| 01-105 GENERAL SERVICE                      | 1,059,961         | 563,934           | 960,942           | 618,641           |
| 01-106 CIVIL SERVICE                        | 52,744            | 28,900            | 69,035            | 28,900            |
| 01-107 COMMAND CENTER                       | 14,962            | 14,300            | 17,295            | 16,300            |
| 01-209 FINANCE                              | 479,857           | 513,666           | 489,784           | 510,840           |
| 01-210 INFORMATION TECHNOLOGY               | 170,467           | 177,126           | 174,397           | 173,685           |
| 01-212 HUMAN RESOURCES                      | 123,805           | 195,364           | 158,351           | 202,753           |
| 01-332 FIRE DEPARTMENT                      | 2,851,551         | 2,767,381         | 3,033,402         | 2,754,965         |
| 01-435 MUNICIPAL COURT                      | 170,303           | 190,314           | 209,925           | 212,761           |
| 01-436-00 POLICE ADMINISTRATION             | 290,724           | 377,471           | 470,463           | 419,675           |
| 01-436-11 POLICE SUPPORT                    | 670,202           | 846,758           | 714,861           | 740,655           |
| 01-436-13 POLICE CID                        | 868,391           | 820,980           | 885,303           | 1,166,473         |
| 01-436-15 POLICE PATROL AND TRAFFIC         | 1,993,878         | 2,261,533         | 2,251,097         | 1,962,814         |
| 01-437 HUMANE                               | 122,338           | 137,644           | 141,562           | 149,061           |
| 01-550 PW ADMIN                             | 56,431            | 153,151           | 94,890            | 149,769           |
| 01-551 PW STREETS                           | 1,308,764         | 1,460,053         | 1,412,784         | 1,507,268         |
| 01-555 PW SANITATION                        | 1,520,213         | 1,772,137         | 1,739,047         | 1,820,876         |
| 01-556 PW LANDFILL                          | 754,092           | 854,660           | 928,760           | 819,120           |
| 01-557 PW GARAGE                            | 551,750           | 589,529           | 562,091           | 585,519           |
| 01-564 ENGINEERING                          | 326,450           | 293,090           | 398,569           | 387,534           |
| 01-622 PARKS & PLAYGROUND                   | 680,495           | 801,851           | 735,949           | 761,557           |
| 01-626 SWIMMING POOL                        | 76,514            | 62,961            | 66,911            | 63,882            |
| 01-628 NEIGHBORHOOD FACILITY                | 18,289            | 23,200            | 24,154            | 12,100            |
| 01-660 COMMUNITY DEVELOPMENT                | 187,879           | 315,949           | 251,500           | 316,087           |
| 01-662 INSPECTION                           | 146,332           | 207,188           | 182,891           | 203,655           |
| 01-666 CODES                                | 86,103            | 104,807           | 104,001           | 105,396           |
| 01-776 LIBRARY                              | 431,265           | 478,398           | 398,951           | 461,603           |
| 01-802 GRANT DEVELOPMENT                    | 71,646            | 76,704            | 75,384            | 76,393            |
| 01-990 INTERFUND TRANSFERS                  | 9,236,572         | 406,051           | 2,759,071         | 869,358           |
| 01-992 INTERGOVERNMENTAL TRANSFERS          | -                 | -                 | -                 | -                 |
| <b>TOTAL GENERAL FUND EXPENSES</b>          | <b>24,746,067</b> | <b>16,990,256</b> | <b>19,781,233</b> | <b>17,596,856</b> |
| <br>  |                   |                   |                   |                   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>(37,543)</b>   | <b>11,800</b>     | <b>3,597,455</b>  | <b>979</b>        |
| <br>  |                   |                   |                   |                   |
| <i>Beginning Fund Balance</i>               | 12,801,811        | 12,764,268        | 12,764,268        | 16,361,723        |
| <i>Adjustments</i>                          | -                 | -                 | -                 | -                 |
| <i>Ending Fund Balance</i>                  | 12,764,268        | 12,776,068        | 16,361,723        | 16,362,702        |
| <i>Months of Expense in Fund Balance</i>    | 6.19              | 9.02              | 9.93              | 11.16             |

# GENERAL FUND REVENUE BREAKDOWN



# GENERAL FUND EXPENSE ALLOCATIONS



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                        | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---|------------------------|-------------------------|-------------------------|--------------------------|
| 01-000-00-3100        | Current Ad Valorem Taxes                  | 1,275,646              | 1,228,566               | 1,200,000               | 1,200,000                |
| 01-000-00-3110        | Delinquent Taxes                          | 66,462                 | 70,000                  | 56,000                  | 70,000                   |
| 01-000-00-3120        | Penalty And Interest                      | 34,567                 | 32,000                  | 23,010                  | 32,000                   |
| 01-000-00-3140        | City Sales Tax                            | 11,724,197             | 6,800,000               | 10,266,542              | 7,242,000                |
| 01-000-00-3141        | Additional Half-Cent Sales Tax            | 5,862,098              | 3,400,000               | 5,133,271               | 3,621,000                |
| 01-000-00-3150        | Occupational Tax - Alcohol Bev            | 5,773                  | 5,000                   | 5,400                   | 5,000                    |
| 01-000-00-3155        | Occupational Tax - Coin Machin            | -                      | -                       | -                       | -                        |
| 01-000-00-3170        | Mixed Beverage Tax                        | 33,398                 | 30,000                  | 33,273                  | 30,000                   |
|                       | <b>Tax Revenue</b>                        | <b>19,002,141</b>      | <b>11,565,566</b>       | <b>16,717,495</b>       | <b>12,200,000</b>        |
| 01-000-00-3200        | Electric Franchise                        | 643,047                | 634,000                 | 604,289                 | 634,000                  |
| 01-000-00-3205        | Gas Franchise                             | 52,341                 | 60,000                  | 56,021                  | 60,000                   |
| 01-000-00-3210        | Telephone Franchise                       | 168,590                | 161,000                 | 182,096                 | 161,000                  |
| 01-000-00-3215        | Taxi/Bus Franchise                        | -                      | -                       | -                       | -                        |
| 01-000-00-3220        | Cable Franchise                           | 184,840                | 150,000                 | 209,644                 | 150,000                  |
| 01-000-00-3225        | Building Permits                          | 99,695                 | 55,000                  | 47,258                  | 55,000                   |
| 01-000-00-3226        | Enterprise Zone Permit Refunds            | -                      | -                       | -                       | -                        |
| 01-000-00-3230        | Electric & Ac Permits                     | 9,592                  | 7,500                   | 8,300                   | 7,500                    |
| 01-000-00-3231        | Mechanical Permits                        | 5,835                  | 4,600                   | 4,500                   | 4,600                    |
| 01-000-00-3235        | Cert Of Occupancy                         | 4,120                  | 3,000                   | 3,800                   | 3,000                    |
| 01-000-00-3240        | Dog Licenses                              | -                      | -                       | -                       | -                        |
| 01-000-00-3245        | Contractors License                       | 23,700                 | 20,000                  | 24,168                  | 20,000                   |
| 01-000-00-3250        | Health Permits                            | 15,655                 | 13,000                  | 11,970                  | 13,000                   |
| 01-000-00-3251        | Meat,Poultry,Seafood Permit               | 1,125                  | 1,200                   | 1,125                   | 1,200                    |
| 01-000-00-3255        | Bicycle Register                          | -                      | -                       | -                       | -                        |
| 01-000-00-3260        | Plumbing Permits                          | 11,132                 | 7,500                   | 9,303                   | 7,500                    |
| 01-000-00-3265        | Peddlers/Itinerant Vendor                 | 3,550                  | 2,750                   | 5,000                   | 2,750                    |
|                       | <b>Franchises, Licenses &amp; Permits</b> | <b>1,223,222</b>       | <b>1,119,550</b>        | <b>1,167,475</b>        | <b>1,119,550</b>         |
| 01-000-00-3380        | Contribution From State/Lease             | -                      | -                       | -                       | -                        |
| 01-000-00-3381        | Grant Revenue                             | -                      | -                       | 5,270                   | -                        |
| 01-000-00-3382        | Wal-Mart Grant Revenue                    | -                      | -                       | -                       | -                        |
| 01-000-00-3383        | Dare Program Revenue                      | -                      | -                       | -                       | -                        |
| 01-000-00-3385        | JWC Crossing Guard Revenue                | 22,255                 | 22,255                  | 24,386                  | 24,000                   |
| 01-000-00-3390        | Jim Wells County Transfer In              | 50,000                 | 50,000                  | 50,000                  | 50,000                   |
| 01-000-00-3395        | Jim Wells County Contribution             | -                      | -                       | -                       | -                        |
| 01-000-00-4100        | Capital Contribution                      | -                      | -                       | -                       | -                        |
|                       | <b>Intergovernmental Revenue</b>          | <b>72,255</b>          | <b>72,255</b>           | <b>79,656</b>           | <b>74,000</b>            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                    | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|
| 01-000-00-3400 | Sanitation Revenue- Collection | 2,009,600        | 2,000,000        | 2,006,568        | 2,000,000        |
| 01-000-00-3402 | Special Brush Pickup           | 200              | -                | 212              | -                |
| 01-000-00-3405 | Landfill Tipping Fee           | 645,118          | 550,000          | 690,000          | 550,000          |
| 01-000-00-3408 | Roll Off Containers            | 74,361           | 70,000           | 93,800           | 70,000           |
| 01-000-00-3410 | Cleaning Property              | 15,094           | 8,500            | 13,800           | 8,500            |
| 01-000-00-3415 | Burglar Alarm                  | -                | -                | -                | -                |
| 01-000-00-3420 | Street Pavement Repair         | 4,080            | 2,000            | 6,435            | 2,000            |
| 01-000-00-3425 | Dog Impoundment Fees           | 9,798            | 7,000            | 8,896            | 7,000            |
| 01-000-00-3426 | Jim Wells Dog Impoundment Fee  | 22,660           | 20,000           | 20,490           | 20,000           |
| 01-000-00-3427 | Orange Grove Dog Impoundment F | 40               | 100              | 150              | 100              |
| 01-000-00-3428 | San Diego Animal Impoundment   | 830              | 90               | 720              | 90               |
| 01-000-00-3430 | Planning & Zoning B.O.A.       | 3,200            | 2,200            | 3,775            | 2,200            |
| 01-000-00-3435 | Swimming Pool Instruction      | 7,740            | 5,000            | 5,000            | 5,000            |
| 01-000-00-3438 | Swimming - Other               | 2,360            | 2,200            | 2,740            | 2,300            |
| 01-000-00-3440 | Swimming Pool Admission        | 3,795            | 3,200            | 3,200            | 3,200            |
| 01-000-00-3441 | Pool Rental Fee                | 5,510            | 4,000            | 5,009            | 4,000            |
| 01-000-00-3442 | Anderson Pavillon Rental Fee   | -                | -                | -                | -                |
| 01-000-00-3443 | Other Misc. Rental             | 75               | -                | 55               | -                |
| 01-000-00-3452 | Other Library Services         | 213              | 200              | 185              | 200              |
| 01-000-00-3455 | Athletic Entry Fees            | 6,990            | 7,000            | 10,700           | 7,000            |
| 01-000-00-3456 | Tournament Fees                | -                | -                | -                | -                |
| 01-000-00-3457 | Food Vend Part. Fee            | 550              | 500              | 300              | 500              |
| 01-000-00-3458 | Food Vendor Commission         | -                | -                | -                | -                |
| 01-000-00-3460 | Park Misc. Revenue             | 1,000            | 350              | 565              | 350              |
| 01-000-00-3461 | Fire Inspection Charge         | -                | -                | -                | -                |
| 01-000-00-3465 | Police Records - Copy Charge   | 8,516            | 6,500            | 6,739            | 6,500            |
| 01-000-00-3466 | Fingerprinting Charge          | 1,811            | 1,700            | 930              | 1,700            |
| 01-000-00-3467 | Plat Review Fee                | -                | -                | -                | -                |
| 01-000-00-3468 | Residential Dev Agrmnt Fee     | -                | -                | -                | -                |
| 01-000-00-3470 | Copy Charge                    | 6,254            | 5,000            | 6,533            | 5,000            |
| 01-000-00-3472 | Other Library Services         | -                | -                | -                | -                |
|                | <b>Charges for Services</b>    | <b>2,829,794</b> | <b>2,695,540</b> | <b>2,886,802</b> | <b>2,695,640</b> |
| 01-000-00-3500 | Municipal Court Revenue        | 177,625          | 160,000          | 280,000          | 170,000          |
| 01-000-00-3501 | Warrant Revenue                | 36,010           | 30,000           | 48,299           | 32,000           |
| 01-000-00-3502 | Re-Arrest Fees                 | 10,733           | 8,000            | 11,271           | 9,000            |
| 01-000-00-3503 | Traffic Violation              | 4,317            | 4,000            | 4,531            | 4,000            |
| 01-000-00-3504 | Child Safety                   | 3,587            | 3,000            | 2,541            | 3,000            |
| 01-000-00-3505 | Misd Court Costs/Gen Revenue   | 1,391            | 6,000            | 7,152            | 6,000            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| 01-000-00-3506        | Operator & Chauffeur's License | -                      | -                       | -                       | -                        |
| 01-000-00-3507        | State Traffic Fees             | 2,242                  | 3,000                   | 4,036                   | 3,000                    |
| 01-000-00-3508        | Compensation To Crime Victims  | 207                    | 1,200                   | 1,014                   | 1,200                    |
| 01-000-00-3509        | Comprehensive Rehabilitation   | -                      | -                       | -                       | -                        |
| 01-000-00-3510        | Criminal Justice Planning      | (102)                  | -                       | -                       | -                        |
| 01-000-00-3511        | Judicial & Court Per. Training | 28                     | 180                     | 686                     | 180                      |
| 01-000-00-3512        | Law Enforcement Institute      | -                      | -                       | -                       | -                        |
| 01-000-00-3513        | Law Enforcement Officers/Admin | -                      | -                       | -                       | -                        |
| 01-000-00-3514        | Library Fines                  | 1,935                  | 2,000                   | 1,480                   | 2,000                    |
| 01-000-00-3515        | NSF Check Penalty              | 4,158                  | 3,000                   | 3,234                   | 3,000                    |
| 01-000-00-3516        | Law Enforcement Officers Train | -                      | -                       | -                       | -                        |
| 01-000-00-3517        | Indigent Defense Fund          | 732                    | 1,500                   | 2,296                   | 1,500                    |
| 01-000-00-3518        | TI Failure To Appear           | 843                    | 1,500                   | 4,838                   | 1,500                    |
| 01-000-00-3519        | Time Payment                   | 12,329                 | 13,000                  | 12,714                  | 13,000                   |
| 01-000-00-3520        | Fugitive Apprehension          | 70                     | 500                     | 334                     | 500                      |
| 01-000-00-3521        | Consolidated Court Cost        | 255                    | 1,200                   | 1,335                   | 1,200                    |
| 01-000-00-3522        | Juvenile Crime & Delinquency   | (8)                    | 50                      | 34                      | 50                       |
| 01-000-00-3523        | Correction Management Institut | 21                     | 60                      | 1,536                   | 60                       |
| 01-000-00-3524        | Municipal Technology           | (4)                    | -                       | -                       | -                        |
| 01-000-00-3525        | State Jury Reimb Fee           | 944                    | 1,000                   | 4,928                   | 1,000                    |
| 01-000-00-3526        | Civil Justice Fee State        | 8,730                  | 16,000                  | 19,843                  | 16,000                   |
| 01-000-00-3527        | Civil Justice Fee Court        | 8                      | 50                      | 38                      | 50                       |
| 01-000-00-3528        | Child Safety Seat              | (0)                    | 5                       | 4                       | 5                        |
|                       | <b>Fines &amp; Forfeits</b>    | <b>266,052</b>         | <b>255,245</b>          | <b>412,144</b>          | <b>268,245</b>           |
| 01-000-00-3600        | Miscellaneous Revenue          | 51,071                 | 10,000                  | 14,574                  | 10,000                   |
| 01-000-00-3601        | Vendor Refund                  | 9,983                  | 3,000                   | 1,675                   | 3,000                    |
| 01-000-00-3602        | Miscellaneous Vendor Revenue   | 2,869                  | 1,000                   | 1,243                   | 1,000                    |
| 01-000-00-3610        | Sale Of City Property          | 142,060                | -                       | -                       | -                        |
| 01-000-00-3615        | Concessions - Self Worked      | 1,462                  | -                       | 1,004                   | 1,000                    |
| 01-000-00-3616        | Concesions-Worked By Others    | -                      | -                       | -                       | -                        |
| 01-000-00-3620        | Delinquent Tax Attorney Fee    | -                      | -                       | -                       | -                        |
| 01-000-00-3625        | Private Contributions          | 5,836                  | 1,000                   | 19,900                  | 1,000                    |
| 01-000-00-3630        | Reimbursement From Insurance   | 13,080                 | 1,000                   | 11,702                  | 1,000                    |
| 01-000-00-3641        | Lease- City Hall               | -                      | -                       | -                       | -                        |
| 01-000-00-3642        | Lease - Phoinix Global         | 1,200                  | 1,200                   | 1,200                   | 1,200                    |
| 01-000-00-3643        | Lease- Neighborhood Facility   | 2,396                  | 2,200                   | 2,200                   | 2,200                    |
| 01-000-00-3645        | Rental/State Representative    | -                      | -                       | -                       | -                        |
| 01-000-00-3650        | Over Or Short                  | 34                     | -                       | (20)                    | -                        |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|-----------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| 01-000-00-3651        | Logic Short and Over              | -                      | -                       | -                       | -                        |
| 01-000-00-3652        | Landfill Over & Short             | (1)                    | -                       | (0)                     | -                        |
| 01-000-00-3660        | Interest Income                   | 39,884                 | 33,000                  | 20,450                  | 20,000                   |
| 01-000-00-3661        | TEX-STAR INTEREST                 | 1,515                  | 1,500                   | -                       | -                        |
| 01-000-00-8700        | Gain or Loss on Disposal          | -                      | -                       | -                       | -                        |
|                       | <b>Miscellaneous</b>              | <b>271,387</b>         | <b>53,900</b>           | <b>73,929</b>           | <b>40,400</b>            |
| 01-000-00-3990        | Other Financing Sources           | -                      | -                       | -                       | -                        |
|                       | <b>Other Financing Sources</b>    | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-000-00-4014        | Transfer From Park Grant          | -                      | -                       | 50,000                  | -                        |
| 01-000-00-4042        | Transfer From Street Imprv Fund   | -                      | -                       | 85,723                  | -                        |
| 01-000-00-4045        | Transfer From CERF                | -                      | -                       | 927                     | -                        |
| 01-000-00-4048        | Transfer From Depreciation Fund   | -                      | -                       | 703,300                 | -                        |
| 01-000-00-4050        | Transfer From Utility Fund        | 1,000,000              | 1,200,000               | 1,200,000               | 1,200,000                |
| 01-000-00-4061        | Transfer From Coyote Rec Cente    | 40,000                 | 40,000                  | -                       | -                        |
|                       | <b>Interfund Transfers</b>        | <b>1,040,000</b>       | <b>1,240,000</b>        | <b>2,039,950</b>        | <b>1,200,000</b>         |
| 01-000-50-4100        | Contribution From Grant           | 3,672                  | 55,000                  | 1,237                   | -                        |
|                       | <b>Intergovernmental Revenue</b>  | <b>3,672</b>           | <b>55,000</b>           | <b>1,237</b>            | <b>-</b>                 |
| <b>50</b>             | <b>Grant</b>                      | <b>3,672</b>           | <b>55,000</b>           | <b>1,237</b>            | <b>-</b>                 |
|                       | <b>Total General Fund Revenue</b> | <b>24,708,523</b>      | <b>17,057,056</b>       | <b>23,378,688</b>       | <b>17,597,835</b>        |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>102</b>            | <b>City Council</b>                   |                        |                         |                         |                          |
| 01-102-00-5100        | Salaries - Wages                      | 599                    | 600                     | 853                     | 1,200                    |
| 01-102-00-5130        | Fica - Social Security                | 46                     | 46                      | 65                      | 92                       |
| 01-102-00-5170        | Workers' Compensation                 | -                      | -                       | -                       | -                        |
|                       | <b>Personnel Services</b>             | <b>645</b>             | <b>646</b>              | <b>919</b>              | <b>1,292</b>             |
| 01-102-00-5220        | Wearing Apparel                       | -                      | 1,000                   | -                       | 1,000                    |
| 01-102-00-5240        | Repair & Maintenance Supplies         | -                      | -                       | -                       | -                        |
| 01-102-00-5290        | Operating Supplies                    | 9,735                  | 10,000                  | 8,420                   | 10,000                   |
| 01-102-00-5291        | Books                                 | -                      | -                       | -                       | -                        |
| 01-102-00-5292        | Subscriptions                         | -                      | -                       | -                       | -                        |
| 01-102-00-5295        | Minor Equipment/Small Tools           | -                      | -                       | 103                     | -                        |
| 01-102-00-5296        | Minor Equipment/Small Tools           | -                      | -                       | 2,977                   | -                        |
|                       | <b>Materials and Supplies</b>         | <b>9,735</b>           | <b>11,000</b>           | <b>11,500</b>           | <b>11,000</b>            |
| 01-102-00-5420        | Repair & Maintenance Service          | -                      | -                       | -                       | -                        |
| 01-102-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
| 01-102-00-5460        | Cleaning Service                      | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-102-00-5500        | Communications                        | 4,522                  | 5,000                   | 5,000                   | 5,000                    |
| 01-102-00-5540        | Travel Expenses                       | 9,653                  | 11,000                  | 6,008                   | 11,000                   |
| 01-102-00-5570        | Advertising                           | -                      | -                       | 120                     | -                        |
|                       | <b>Other Purchased Property</b>       | <b>14,175</b>          | <b>16,000</b>           | <b>11,128</b>           | <b>16,000</b>            |
| 01-102-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-102-00-5611        | Memberships & Dues                    | 100                    | 500                     | -                       | 500                      |
| 01-102-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-102-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 01-102-00-5640        | Technical Service                     | -                      | -                       | -                       | -                        |
| 01-102-00-5641        | Registration & Training               | 2,970                  | 2,500                   | 1,185                   | 2,500                    |
|                       | <b>Professional/Technical Service</b> | <b>3,070</b>           | <b>3,000</b>            | <b>1,185</b>            | <b>3,000</b>             |
| 01-102-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-102-00-6900        | Machinery and Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>102</b>            | <b>City Council</b>                   | <b>27,624</b>          | <b>30,646</b>           | <b>24,731</b>           | <b>31,292</b>            |

GENERAL FUND  
103 - CITY CLERK

FUNCTION:

THE CITY CLERK RESPONSIBILITIES INCLUDE:

1. GIVE NOTICE OF ALL CITY COUNCIL MEETINGS
2. MAINTAIN RECORDS AND MINUTES OF ALL CITY COUNCIL MEETINGS
3. MAINTAIN ALL ORDINANCES AND RESOLUTIONS
4. COORDINATE ALL CITY ELECTIONS

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| EMPLOYEE TITLE                             | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|--|--------------------|-------|------------------|
| CITY CLERK                                 | 1                  | 24    | \$ 70,886        |
| DEPUTY CITY CLERK                          | 1                  | 11    | 33,342           |
| ADMINISTRATIVE ASSISTANT/DEPUTY CITY CLERK | 1                  | 11    | 28,038           |
| <hr/>                                      |                    |       |                  |
| TOTAL                                      | 3                  |       | \$ 132,267       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>103</b>     | <b>City Clerk</b>                     |                |                 |                 |                  |
| 01-103-00-5100 | Salaries-Wages                        | 121,455        | 130,768         | 132,084         | 132,267          |
| 01-103-00-5110 | Overtime                              | 4,438          | 1,500           | 5,732           | 1,500            |
| 01-103-00-5120 | Retention Incentive                   | 1,500          | 1,500           | 1,500           | 1,500            |
| 01-103-00-5130 | Fica - Social Security                | 9,601          | 10,233          | 10,516          | 10,348           |
| 01-103-00-5140 | Employee Health & Life Ins.           | 15,538         | 19,226          | 18,567          | 21,163           |
| 01-103-00-5150 | TMRS - Retirement                     | 14,828         | 14,918          | 15,546          | 14,301           |
| 01-103-00-5170 | Workers' Compensation                 | 271            | 447             | 396             | 385              |
|                | <b>Personnel Services</b>             | <b>167,631</b> | <b>178,592</b>  | <b>184,340</b>  | <b>181,464</b>   |
| 01-103-00-5200 | Office Supplies                       | 3,127          | 4,000           | 3,600           | 4,000            |
| 01-103-00-5220 | Wearing Apparel                       | (25)           | 25              | -               | 25               |
| 01-103-00-5290 | Operating Supplies                    | 1,065          | 2,500           | 500             | 2,500            |
| 01-103-00-5291 | Books                                 | 89             | 250             | -               | 250              |
| 01-103-00-5295 | Minor Equipment/Small Tools           | 70             | 100             | -               | 100              |
| 01-103-00-5296 | Minor Information Tech Equip          | 630            | -               | 595             | -                |
|                | <b>Materials and Supplies</b>         | <b>4,956</b>   | <b>6,875</b>    | <b>4,695</b>    | <b>6,875</b>     |
| 01-103-00-5420 | Repair & Maintenance Service          | -              | 100             | 100             | 100              |
| 01-103-00-5430 | Equipment Hire & Rentals              | -              | -               | -               | -                |
|                | <b>Purchased Property Services</b>    | <b>-</b>       | <b>100</b>      | <b>100</b>      | <b>100</b>       |
| 01-103-00-5500 | Communications                        | 1,467          | 1,500           | 1,793           | 1,500            |
| 01-103-00-5540 | Travel Expenses                       | 127            | 2,000           | 106             | 2,000            |
| 01-103-00-5570 | Advertising                           | 624            | 700             | 240             | 700              |
|                | <b>Other Purchased Property</b>       | <b>2,219</b>   | <b>4,200</b>    | <b>2,139</b>    | <b>4,200</b>     |
| 01-103-00-5610 | Official/Administrative               | 671            | 800             | 260             | 800              |
| 01-103-00-5611 | Memberships & Dues                    | 330            | 500             | 400             | 500              |
| 01-103-00-5620 | Professional                          | 550            | 550             | 550             | 550              |
| 01-103-00-5621 | Licenses/Certification                | -              | -               | -               | -                |
| 01-103-00-5630 | Other Professional                    | 2,603          | 3,600           | 1,680           | 3,600            |
| 01-103-00-5640 | Technical Service                     | -              | -               | -               | -                |
| 01-103-00-5641 | Registration & Training               | (75)           | 750             | 325             | 750              |
|                | <b>Professional/Technical Service</b> | <b>4,079</b>   | <b>6,200</b>    | <b>3,215</b>    | <b>6,200</b>     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>103</b>            | <b>City Clerk</b>                     |                        |                         |                         |                          |
| 01-103-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-103-00-6900        | Machinery and Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | -                      | -                       | -                       | -                        |
| <b>103</b>            |                                       | <b>178,884</b>         | <b>195,967</b>          | <b>194,489</b>          | <b>198,839</b>           |
| <b>103-22</b>         | <b>Election</b>                       |                        |                         |                         |                          |
| 01-103-22-5100        | Salaries-Wages                        | -                      | -                       | -                       | -                        |
| 01-103-22-5110        | Overtime                              | -                      | -                       | -                       | -                        |
| 01-103-22-5130        | Fica-Social Security                  | -                      | -                       | -                       | -                        |
| 01-103-22-5140        | Employee Health & Life Ins.           | -                      | -                       | -                       | -                        |
| 01-103-22-5150        | TMRS - Retirement                     | -                      | -                       | -                       | -                        |
|                       | <b>Personnel Services</b>             | -                      | -                       | -                       | -                        |
| 01-103-22-5200        | Office Supplies                       | -                      | 300                     | -                       | 300                      |
| 01-103-22-5290        | Operating Supplies                    | -                      | 10,000                  | 7,100                   | 10,000                   |
| 01-103-22-5291        | Books                                 | -                      | -                       | -                       | -                        |
| 01-103-22-5295        | Minor Equipment/Small Tools           | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | -                      | <b>10,300</b>           | <b>7,100</b>            | <b>10,300</b>            |
| 01-103-22-5570        | Advertising                           | -                      | 1,000                   | -                       | 1,000                    |
|                       | <b>Other Purchased Property</b>       | -                      | <b>1,000</b>            | -                       | <b>1,000</b>             |
| 01-103-22-5630        | Other professional                    | -                      | -                       | -                       | -                        |
|                       | <b>Professional/Technical Service</b> | -                      | -                       | -                       | -                        |
| <b>103-22</b>         | <b>Election</b>                       | -                      | <b>11,300</b>           | <b>7,100</b>            | <b>11,300</b>            |
| <b>103</b>            | <b>City Clerk</b>                     | <b>178,884</b>         | <b>207,267</b>          | <b>201,589</b>          | <b>210,139</b>           |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>104</b>     | <b>Adminstration</b>                  |                |                 |                 |                  |
| 01-104-00-5100 | Salaries - Wages                      | 161,755        | 187,468         | 187,260         | 187,470          |
| 01-104-00-5120 | Retention Incentive                   | 750            | 750             | 750             | 750              |
| 01-104-00-5130 | Fica - Social Security                | 11,929         | 14,399          | 13,103          | 14,399           |
| 01-104-00-5140 | Employee Health & Life Ins.           | 8,123          | 13,106          | 9,721           | 14,430           |
| 01-104-00-5150 | TMRS - Retirement                     | 19,316         | 20,991          | 21,211          | 19,900           |
| 01-104-00-5170 | Workers' Compensation                 | 338            | 629             | 528             | 535              |
|                | <b>Personnel Services</b>             | <b>202,211</b> | <b>237,343</b>  | <b>232,573</b>  | <b>237,484</b>   |
| 01-104-00-5220 | Wearing Apparel                       | -              | 250             | -               | 250              |
| 01-104-00-5230 | Gasoline                              | 137            | 800             | 76              | 500              |
| 01-104-00-5240 | Repair & Maintenance Supplies         | 369            | 300             | 198             | 300              |
| 01-104-00-5290 | Operating Supplies                    | 1,410          | 2,000           | 1,500           | 2,000            |
| 01-104-00-5291 | Books                                 | -              | 300             | -               | 300              |
| 01-104-00-5292 | Subscription                          | -              | 250             | -               | 250              |
| 01-104-00-5296 | Minor Information Tech Equip          | 1,262          | 2,000           | 100             | 2,000            |
|                | <b>Materials and Supplies</b>         | <b>3,179</b>   | <b>5,900</b>    | <b>1,874</b>    | <b>5,600</b>     |
| 01-104-00-5420 | Repair & Maintenance Service          | 111            | 500             | 500             | 500              |
|                | <b>Purchased Property Services</b>    | <b>111</b>     | <b>500</b>      | <b>500</b>      | <b>500</b>       |
| 01-104-00-5500 | Communications                        | 2,752          | 3,000           | 3,132           | 3,000            |
| 01-104-00-5540 | Travel                                | 7,612          | 8,000           | 4,962           | 8,000            |
|                | <b>Other Purchased Property</b>       | <b>10,363</b>  | <b>11,000</b>   | <b>8,094</b>    | <b>11,000</b>    |
| 01-104-00-5610 | Official/Administrative               | -              | -               | -               | -                |
| 01-104-00-5611 | Memberships & Dues                    | 325            | 700             | 500             | 700              |
| 01-104-00-5620 | Professional                          | -              | -               | -               | -                |
| 01-104-00-5621 | Licenses/Certification                | -              | -               | -               | -                |
| 01-104-00-5630 | Other Professional                    | -              | -               | -               | -                |
| 01-104-00-5640 | Technical Service                     | -              | -               | -               | -                |
| 01-104-00-5641 | Registration & Training               | 1,390          | 1,800           | -               | 2,500            |
|                | <b>Professional/Technical Service</b> | <b>1,715</b>   | <b>2,500</b>    | <b>500</b>      | <b>3,200</b>     |
| 01-104-00-6500 | Information Technology                | -              | -               | -               | -                |
| 01-104-00-6900 | Machinery and Equipment               | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>                 | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         |
| <b>104</b>     | <b>Adminstration</b>                  | <b>217,580</b> | <b>257,243</b>  | <b>243,542</b>  | <b>257,784</b>   |

GENERAL FUND  
105 - GENERAL SERVICE

FUNCTION:

THIS DEPARTMENT IS OF A GENERAL NATURE, AFFECTING ALL DEPARTMENTS AND THE CITY AS A WHOLE. GENERAL EXPENDITURES, THE NATURE OF WHICH AFFECT THE CITY AS A WHOLE, ARE ACCOUNTED FOR IN THIS DEPARTMENT. THE CITY'S PAYMENTS FOR AMBULANCE SERVICE, PROPERTY INSURANCE, WORKERS' COMPENSATION, THE COST OF THE CITY AUDIT, AND THE UPKEEP OF CITY HALL IS CHARGED HERE.

THE GENERAL SERVICE DEPARTMENT HAS NO FTE'S.

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|------------------|------------------|------------------|
| <b>105</b>     | <b>General Service</b>                |                |                  |                  |                  |
| 01-105-00-5140 | Employee Health & Life Ins.           | 14,165         | 14,165           | 39,269           | 27,227           |
| 01-105-00-5180 | Other Employee Benefits               | -              | (418,291)        | (246,089)        | (441,646)        |
|                | <b>Personnel Services</b>             | <b>14,165</b>  | <b>(404,126)</b> | <b>(206,820)</b> | <b>(414,419)</b> |
| 01-105-00-5200 | Office Supplies                       | 4,669          | 5,000            | 4,500            | 4,500            |
| 01-105-00-5230 | Inventory                             | 19,847         | 10,000           | 2,123            | 10,000           |
| 01-105-00-5240 | Repair & Maintenance Supplies         | 2,254          | 2,500            | 1,000            | 2,000            |
| 01-105-00-5290 | Operating Supplies                    | 34,507         | 23,000           | 58,000           | 24,000           |
| 01-105-00-5292 | Subscriptions                         | 24             | 150              | 95               | -                |
| 01-105-00-5295 | Minor Equipment/Small Tools           | 2,467          | 750              | 11,714           | -                |
| 01-105-00-5299 | Bank Charges                          | 34,734         | 30,000           | 45,703           | 40,000           |
|                | <b>Materials and Supplies</b>         | <b>98,503</b>  | <b>71,400</b>    | <b>123,136</b>   | <b>80,500</b>    |
| 01-105-00-5400 | Gas & Electricity                     | 43,216         | 50,000           | 44,500           | 45,000           |
| 01-105-00-5420 | Repair & Maintenance Service          | 17,978         | 12,500           | 22,500           | 12,500           |
| 01-105-00-5430 | Equipment Hire & Rentals              | 31,258         | 27,000           | 36,775           | 30,000           |
| 01-105-00-5460 | Cleaning Service                      | 27,973         | 30,000           | 30,000           | 30,000           |
|                | <b>Purchased Property Services</b>    | <b>120,425</b> | <b>119,500</b>   | <b>133,775</b>   | <b>117,500</b>   |
| 01-105-00-5500 | Communications                        | 42,820         | 50,000           | 29,610           | 30,000           |
| 01-105-00-5520 | Insurance                             | 155,747        | 175,000          | 160,000          | 160,000          |
| 01-105-00-5540 | Travel Expenses                       | 2,007          | -                | 16,824           | -                |
| 01-105-00-5570 | Advertising                           | 34,068         | 25,000           | 30,000           | 25,000           |
|                | <b>Other Purchased Property</b>       | <b>234,642</b> | <b>250,000</b>   | <b>236,434</b>   | <b>215,000</b>   |
| 01-105-00-5610 | Official/Administrative               | 37,798         | 30,000           | 49,467           | 72,500           |
| 01-105-00-5611 | Memberships & Dues                    | 6,537          | 7,400            | 6,919            | 5,300            |
| 01-105-00-5620 | Professional                          | 4,488          | -                | -                | -                |
| 01-105-00-5630 | Other Professional                    | 12,704         | 2,500            | 45,000           | 5,000            |
| 01-105-00-5631 | Legal - City Attorney                 | 101,250        | 115,000          | 115,000          | 115,000          |
| 01-105-00-5636 | Auditor Services                      | 23,800         | 25,000           | 25,800           | 26,000           |
| 01-105-00-5640 | Technical Service                     | 58,124         | 333,000          | 381,560          | 382,000          |
| 01-105-00-5641 | Registration & Training               | 1,250          | -                | -                | -                |
|                | <b>Professional/Technical Service</b> | <b>245,950</b> | <b>512,900</b>   | <b>623,745</b>   | <b>605,800</b>   |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>105</b>            | <b>General Service</b>                |                        |                         |                         |                          |
| 01-105-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-105-00-6700        | Land                                  | 8,000                  | -                       | -                       | -                        |
| 01-105-00-6800        | Building and Structures               | 305,000                | 2,000                   | 20,145                  | 2,000                    |
| 01-105-00-6900        | Machinery and Equipment               | 1,341                  | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>314,341</b>         | <b>2,000</b>            | <b>20,145</b>           | <b>2,000</b>             |
| 01-105-00-7000        | Lease Purchase Principal              | -                      | -                       | -                       | -                        |
| 01-105-00-7010        | Lease Purchase Interest               | -                      | -                       | -                       | -                        |
|                       | <b>Debt Service</b>                   | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>105</b>            |                                       | <b>1,028,026</b>       | <b>551,674</b>          | <b>930,415</b>          | <b>606,381</b>           |
| <b>105-21</b>         | <b>Employee Award Presentation</b>    |                        |                         |                         |                          |
| 01-105-21-5290        | Operating Supplies                    | 4,660                  | 3,000                   | 5,296                   | 3,000                    |
|                       | <b>Materials and Supplies</b>         | <b>4,660</b>           | <b>3,000</b>            | <b>5,296</b>            | <b>3,000</b>             |
| 01-105-21-5430        | Equipment Hire & Rentals              | 990                    | 600                     | 500                     | 600                      |
|                       | <b>Purchased Property Services</b>    | <b>990</b>             | <b>600</b>              | <b>500</b>              | <b>600</b>               |
| 01-105-21-5630        | Other Professional                    | 250                    | 600                     | 300                     | 600                      |
|                       | <b>Professional/Technical Service</b> | <b>250</b>             | <b>600</b>              | <b>300</b>              | <b>600</b>               |
| <b>105-21</b>         | <b>Employee Award Presentation</b>    | <b>5,900</b>           | <b>4,200</b>            | <b>6,096</b>            | <b>4,200</b>             |
| <b>105-24</b>         | <b>Special Events</b>                 |                        |                         |                         |                          |
| 01-105-24-5240        | Repair & Maintenance Supplies         | 57                     | -                       | -                       | -                        |
| 01-105-24-5290        | Operating Supplies                    | 1,601                  | 2,000                   | 2,178                   | 2,000                    |
|                       | <b>Materials and Supplies</b>         | <b>1,658</b>           | <b>2,000</b>            | <b>2,178</b>            | <b>2,000</b>             |
| 01-105-24-5420        | Repair and Maintenance Service        | 200                    | -                       | -                       | -                        |
| 01-105-24-5430        | Equipment Hire & Rentals              | 2,300                  | -                       | 3,415                   | -                        |
| 01-105-24-5460        | Cleaning Service                      | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>2,500</b>           | <b>-</b>                | <b>3,415</b>            | <b>-</b>                 |
| 01-105-24-5630        | Other Professional                    | 11,369                 | 3,000                   | 12,895                  | 3,000                    |
|                       | <b>Professional/Technical Service</b> | <b>11,369</b>          | <b>3,000</b>            | <b>12,895</b>           | <b>3,000</b>             |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual   | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|------------------|-----------------|-----------------|------------------|
| <b>105</b>     | <b>General Service</b>                |                  |                 |                 |                  |
| 01-105-24-6800 | Building and Structures               | -                | -               | -               | -                |
|                | <b>Capital Outlay</b>                 | -                | -               | -               | -                |
| <b>105-24</b>  | <b>Special Events</b>                 | <b>15,527</b>    | <b>5,000</b>    | <b>18,488</b>   | <b>5,000</b>     |
| <b>105-25</b>  | <b>Other - State of the City</b>      |                  |                 |                 |                  |
| 01-105-25-5290 | Operating Supplies                    | 3,565            | 3,000           | 4,426           | 3,000            |
| 01-105-25-5570 | Advertising                           | -                | -               | 1,463           | -                |
|                | <b>Materials and Supplies</b>         | <b>3,565</b>     | <b>3,000</b>    | <b>5,889</b>    | <b>3,000</b>     |
| 01-105-25-5460 | Cleaning Service                      | 54               | 60              | 54              | 60               |
|                | <b>Purchased Property Services</b>    | <b>54</b>        | <b>60</b>       | <b>54</b>       | <b>60</b>        |
| <b>105-25</b>  | <b>Other - State of the City</b>      | <b>3,619</b>     | <b>3,060</b>    | <b>5,943</b>    | <b>3,060</b>     |
| <b>105-50</b>  | <b>San Diego Creek Levee</b>          |                  |                 |                 |                  |
| 01-105-50-5290 | Operating Supplies                    | -                | -               | -               | -                |
|                | <b>Materials and Supplies</b>         | -                | -               | -               | -                |
| 01-105-50-5430 | Equipment Hire & Rentals              | 5,200            | -               | -               | -                |
| 01-105-50-5460 | Cleaning Service                      | -                | -               | -               | -                |
|                | <b>Purchased Property Services</b>    | <b>5,200</b>     | -               | -               | -                |
| 01-105-50-5570 | Advertising                           | -                | -               | -               | -                |
|                | <b>Other Purchased Property</b>       | -                | -               | -               | -                |
| 01-105-50-5634 | Engineering Services                  | 1,690            | -               | -               | -                |
| 01-105-50-5640 | Technical Service                     | -                | -               | -               | -                |
|                | <b>Professional/Technical Service</b> | <b>1,690</b>     | -               | -               | -                |
| 01-105-50-6800 | Building & Structures                 | -                | -               | -               | -                |
|                | <b>Capital Outlay</b>                 | -                | -               | -               | -                |
| <b>105-50</b>  | <b>San Diego Creek Levee</b>          | <b>6,890</b>     | -               | -               | -                |
| <b>105</b>     | <b>General Service</b>                | <b>1,059,961</b> | <b>563,934</b>  | <b>960,942</b>  | <b>618,641</b>   |

GENERAL FUND  
106 - ADMINISTRATION - CIVIL SERVICE

FUNCTION:

THIS DIVISION HAS BEEN SPECIFICALLY CREATED TO ADMINISTER SECTION 143 OF THE LOCAL GOVERNMENT CODE AS IT PERTAINS TO FIRE DEPARTMENT & POLICE DEPARTMENT PERSONNEL. THE ADMINISTRATION OF THIS DIVISION IS MANAGED THROUGH A THREE MEMBER BOARD THAT IS APPOINTED BY THE CITY MANAGER AND CONFIRMED BY THE CITY COUNCIL. TRAINING, TESTING MATERIALS, AND LEGAL COUNSEL ARE EXPENSED IN THIS DIVISION.

THE ADMINISTRATION - CIVIL SERVICE DEPARTMENT HAS NO FTE'S.

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>106</b>            | <b>Civil Service</b>                  |                        |                         |                         |                          |
| 01-106-00-5200        | Office Supplies                       | -                      | -                       | -                       | -                        |
| 01-106-00-5230        | Fuel                                  | -                      | -                       | -                       | -                        |
| 01-106-00-5290        | Operating Supplies                    | 1,318                  | 100                     | 4,206                   | 100                      |
| 01-106-00-5291        | Books                                 | 3,532                  | 5,000                   | 5,244                   | 5,000                    |
| 01-106-00-5295        | Minor Equipment/Small Tools           | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>4,850</b>           | <b>5,100</b>            | <b>9,450</b>            | <b>5,100</b>             |
| 01-106-00-5540        | Travel Expenses                       | 526                    | 2,000                   | 1,835                   | 2,000                    |
| 01-106-00-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>526</b>             | <b>2,000</b>            | <b>1,835</b>            | <b>2,000</b>             |
| 01-106-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-106-00-5611        | Membership & Dues                     | -                      | 300                     | -                       | 300                      |
| 01-106-00-5620        | Professional                          | 2,288                  | -                       | -                       | -                        |
| 01-106-00-5630        | Other Professional                    | 29,389                 | 15,000                  | 52,000                  | 15,000                   |
| 01-106-00-5638        | Medical Evaluation & Services         | 8,625                  | -                       | 4,000                   | -                        |
| 01-106-00-5640        | Technical Service                     | 7,066                  | 5,000                   | 1,000                   | 5,000                    |
| 01-106-00-5641        | Registration & Training               | -                      | 1,500                   | 750                     | 1,500                    |
|                       | <b>Professional/Technical Service</b> | <b>47,368</b>          | <b>21,800</b>           | <b>57,750</b>           | <b>21,800</b>            |
| <b>106</b>            | <b>Civil Service</b>                  | <b>52,744</b>          | <b>28,900</b>           | <b>69,035</b>           | <b>28,900</b>            |

GENERAL FUND  
107 - ADMINISTRATION - COMMAND CENTER

FUNCTION:

THIS DIVISION HAS BEEN SPECIFICALLY CREATED TO FACILITATE THE OPERATIONS OF THE COMMAND CENTER FACILITY THAT IS BEING CONVEYED BY THE UNITED STATES ARMY THROUGH A FEDERAL PROGRAM AS PART OF THE BRAC PROCESS (BASE REALIGNMENT AND CONSOLIDATION). THE TWO MAIN PURPOSES OF THE COMMAND CENTER ARE TO PROVIDE A JOINT LAW ENFORCEMENT AND FIRE TRAINING CENTER AND TO SERVE AS AN ALTERNATE EMERGENCY OPERATIONS CENTER.

THE ADMINISTRATION - COMMAND CENTER HAS NO FTE'S.

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>107</b>            | <b>Command Center</b>                 |                        |                         |                         |                          |
| 01-107-00-5200        | Office Supplies                       | -                      | -                       | -                       | -                        |
| 01-107-00-5240        | Repair & Maintenance Supplies         | -                      | 50                      | -                       | 50                       |
| 01-107-00-5290        | Operating Supplies                    | -                      | 50                      | -                       | 50                       |
| 01-107-00-5295        | Minor Equipment/Small Tools           | 642                    | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>642</b>             | <b>100</b>              | <b>-</b>                | <b>100</b>               |
| 01-107-00-5400        | Gas & Electricity                     | 7,110                  | 6,000                   | 6,000                   | 6,000                    |
| 01-107-00-5420        | Repair & Maintenance Service          | 595                    | 800                     | 1,700                   | 800                      |
| 01-107-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
| 01-107-00-5460        | Cleaning Service                      | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>7,705</b>           | <b>6,800</b>            | <b>7,700</b>            | <b>6,800</b>             |
| 01-107-00-5500        | Communications                        | 6,615                  | 5,000                   | 7,400                   | 7,400                    |
| 01-107-00-5520        | Insurance                             | -                      | 400                     | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>6,615</b>           | <b>5,400</b>            | <b>7,400</b>            | <b>7,400</b>             |
| 01-107-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-107-00-5611        | Membership & Dues                     | -                      | -                       | -                       | -                        |
| 01-107-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-107-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 01-107-00-5640        | Technical Service                     | -                      | -                       | -                       | -                        |
|                       | <b>Professional/Technical Service</b> | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-107-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-107-00-6800        | Building and Structures               | -                      | 2,000                   | -                       | 2,000                    |
| 01-107-00-6900        | Machinery and Equipment               | -                      | -                       | 2,195                   | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>2,000</b>            | <b>2,195</b>            | <b>2,000</b>             |
| <b>107</b>            | <b>Command Center</b>                 | <b>14,962</b>          | <b>14,300</b>           | <b>17,295</b>           | <b>16,300</b>            |

GENERAL FUND  
209 - FINANCE

FUNCTION:

THE ADMINISTRATION OF THE FINANCIAL AFFAIRS OF THE CITY IS THE RESPONSIBILITY OF THE DIRECTOR OF FINANCE. THE CITY'S ACCOUNTING, PURCHASING, TAX, DATA PROCESSING, NETWORK ADMINISTRATION, UTILITY METERING, BUDGET PREPARATION, CASH MANAGEMENT, AUDITING, AND REVENUE COLLECTION FUNCTIONS ARE DIRECTED OUT OF THIS DEPARTMENT.

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| EMPLOYEE TITLE                | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|-------------------------------|--------------------|-------|------------------|
| DIRECTOR OF FINANCE*          | 0.5                | N/A   | \$ 48,422        |
| ACCOUNTING MANAGER            | 1                  | 21    | 52,978           |
| INTERNAL AUDITOR / ACCOUNTANT | 1                  | 21    | 55,661           |
| ACCOUNTANT                    | 1                  | 18    | 44,658           |
| PAYROLL CLERK                 | 1                  | 11    | 33,342           |
| ACCOUNTING CLERK              | 1                  | 7     | 26,749           |
|                               | <hr/>              |       | <hr/>            |
| TOTAL                         | 5.5                |       | \$ 261,810       |

\*see ADMINISTRATION

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>209</b>     | <b>Finance</b>                        |                |                 |                 |                  |
| 01-209-00-5100 | Salaries - Wages                      | 246,247        | 261,244         | 258,004         | 261,810          |
| 01-209-00-5110 | Overtime                              | 3,184          | 2,000           | 3,018           | 2,000            |
| 01-209-00-5120 | Retention Incentive                   | 2,750          | 2,750           | 2,750           | 2,750            |
| 01-209-00-5130 | Fica - Social Security                | 17,901         | 20,349          | 19,122          | 20,392           |
| 01-209-00-5140 | Employee Health & Life Ins.           | 28,955         | 38,451          | 34,230          | 42,317           |
| 01-209-00-5150 | TMRS - Retirement                     | 29,346         | 29,665          | 29,435          | 28,182           |
| 01-209-00-5170 | Workers' Compensation                 | 518            | 889             | 786             | 758              |
|                | <b>Personnel Services</b>             | <b>328,901</b> | <b>355,348</b>  | <b>347,344</b>  | <b>358,208</b>   |
| 01-209-00-5200 | Office Supplies                       | 962            | 1,000           | 694             | 1,000            |
| 01-209-00-5220 | Wearing Apparel                       | -              | -               | (6)             | -                |
| 01-209-00-5290 | Operating Supplies                    | 3,281          | 3,000           | 3,300           | 3,000            |
| 01-209-00-5291 | Books                                 | 105            | 350             | 159             | 350              |
| 01-209-00-5292 | Subscriptions                         | -              | -               | -               | -                |
| 01-209-00-5295 | Minor Equipment/Small Tools           | -              | 300             | 595             | 300              |
| 01-209-00-5296 | Minor Information Tech Equip          | -              | -               | 67              | -                |
|                | <b>Materials and Supplies</b>         | <b>4,348</b>   | <b>4,650</b>    | <b>4,810</b>    | <b>4,650</b>     |
| 01-209-00-5420 | Repair & Maintenance Service          | -              | 100             | 202             | 100              |
| 01-209-00-5430 | Equipment Hire & Rentals              | 1,317          | 780             | 1,300           | 1,000            |
|                | <b>Purchased Property Services</b>    | <b>1,317</b>   | <b>880</b>      | <b>1,502</b>    | <b>1,100</b>     |
| 01-209-00-5500 | Communications                        | 946            | 750             | 1,193           | 750              |
| 01-209-00-5540 | Travel Expenses                       | 2,055          | 3,000           | 848             | 3,000            |
| 01-209-00-5570 | Advertising                           | -              | -               | -               | -                |
|                | <b>Other Purchased Property</b>       | <b>3,001</b>   | <b>3,750</b>    | <b>2,041</b>    | <b>3,750</b>     |
| 01-209-00-5610 | Official/Administrative               | -              | 1,000           | -               | -                |
| 01-209-00-5611 | Memberships & Dues                    | 988            | 1,138           | 1,138           | 1,200            |
| 01-209-00-5620 | Professional                          | -              | -               | -               | -                |
| 01-209-00-5630 | Other Professional                    | -              | -               | -               | -                |
| 01-209-00-5640 | Technical Service                     | 37,775         | 38,000          | 36,000          | 36,000           |
| 01-209-00-5641 | Registration & Training               | 390            | 1,500           | 250             | 1,500            |
|                | <b>Professional/Technical Service</b> | <b>39,153</b>  | <b>41,638</b>   | <b>37,388</b>   | <b>38,700</b>    |
| 01-209-00-6500 | Information Technology                | -              | -               | -               | -                |
| 01-209-00-6900 | Machinery and Equipment               | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>                 | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                               | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---|----------------|-----------------|-----------------|------------------|
| <b>209</b>     | <b>Finance</b>                            |                |                 |                 |                  |
| 01-209-00-7000 | Lease Purchase Principal                  | -              | -               | -               | -                |
| 01-209-00-7010 | Lease Purchase Interest                   | -              | -               | -               | -                |
|                | <b>Debt Service</b>                       | -              | -               | -               | -                |
| <b>00</b>      |   | <b>376,720</b> | <b>406,266</b>  | <b>393,085</b>  | <b>406,408</b>   |
| <b>209-14</b>  | <b>Tax Appraisal &amp; Collection Svc</b> |                |                 |                 |                  |
| 01-209-14-5520 | Insurance                                 | 1,375          | 1,400           | 1,375           | 1,400            |
| 01-209-14-5570 | Advertising                               | -              | -               | -               | -                |
|                | <b>Purchased Property Services</b>        | <b>1,375</b>   | <b>1,400</b>    | <b>1,375</b>    | <b>1,400</b>     |
| 01-209-14-5610 | Official/Administrative                   | 101,762        | 106,000         | 95,324          | 103,032          |
| 01-209-14-5630 | Other Professional                        | -              | -               | -               | -                |
|                | <b>Professional/Technical Service</b>     | <b>101,762</b> | <b>106,000</b>  | <b>95,324</b>   | <b>103,032</b>   |
| <b>209-14</b>  | <b>Tax Appraisal &amp; Collection Svc</b> | <b>103,137</b> | <b>107,400</b>  | <b>96,699</b>   | <b>104,432</b>   |
| <b>209</b>     | <b>Finance</b>                            | <b>479,857</b> | <b>513,666</b>  | <b>489,784</b>  | <b>510,840</b>   |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>210</b>            | <b>Information Technology</b>         |                        |                         |                         |                          |
| 01-210-00-5100        | Salaries - Wages                      | 111,758                | 115,111                 | 114,978                 | 115,107                  |
| 01-210-00-5110        | Overtime                              | 1,294                  | 250                     | 1,500                   | 250                      |
| 01-210-00-5120        | Retention Incentive                   | 1,000                  | 1,000                   | 1,000                   | 1,000                    |
| 01-210-00-5130        | Fica - Social Security                | 8,665                  | 8,929                   | 8,989                   | 8,929                    |
| 01-210-00-5140        | Employee Health & Life Ins.           | 10,587                 | 12,899                  | 12,792                  | 14,197                   |
| 01-210-00-5150        | TMRS - Retirement                     | 13,316                 | 13,017                  | 13,172                  | 12,340                   |
| 01-210-00-5160        | Longevity                             | 360                    | 360                     | 360                     | 360                      |
| 01-210-00-5170        | Workers' Compensation                 | 249                    | 390                     | 352                     | 332                      |
|                       | <b>Personnel Services</b>             | <b>147,230</b>         | <b>151,956</b>          | <b>153,143</b>          | <b>152,515</b>           |
| 01-210-00-5200        | Office Supplies                       | -                      | 100                     | 99                      | 100                      |
| 01-210-00-5220        | Wearing Apparel                       | 360                    | 550                     | 250                     | 550                      |
| 01-210-00-5240        | Repair & Maintenance Supplies         | 458                    | 500                     | 496                     | 500                      |
| 01-210-00-5290        | Operating Supplies                    | 214                    | 600                     | 600                     | 600                      |
| 01-210-00-5291        | Books                                 | -                      | 50                      | -                       | -                        |
| 01-210-00-5292        | Subscriptions                         | 72                     | 500                     | 740                     | 500                      |
| 01-210-00-5295        | Minor Equipment/Small Tools           | 661                    | 500                     | 559                     | 500                      |
| 01-210-00-5296        | Minor Information Tech Equip          | 961                    | 500                     | 1,192                   | 500                      |
|                       | <b>Materials and Supplies</b>         | <b>2,725</b>           | <b>3,300</b>            | <b>3,936</b>            | <b>3,250</b>             |
| 01-210-00-5420        | Repair & Maintenance Service          | 630                    | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>630</b>             | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-210-00-5500        | Communications                        | 2,062                  | 2,400                   | 1,632                   | 1,700                    |
| 01-210-00-5540        | Travel Expenses                       | 1,197                  | 1,000                   | 619                     | 1,000                    |
|                       | <b>Other Purchased Property</b>       | <b>3,259</b>           | <b>3,400</b>            | <b>2,251</b>            | <b>2,700</b>             |
| 01-210-00-5611        | Membership & Dues                     | 100                    | 100                     | 100                     | 100                      |
| 01-210-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 01-210-00-5640        | Technical Service                     | 320                    | 500                     | 240                     | -                        |
| 01-210-00-5641        | Registration & Training               | 200                    | 750                     | 400                     | 500                      |
|                       | <b>Professional/Technical Service</b> | <b>620</b>             | <b>1,350</b>            | <b>740</b>              | <b>600</b>               |
| 01-210-00-6500        | Information Technology                | -                      | 2,500                   | -                       | -                        |
| 01-210-00-6900        | Machinery and Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>2,500</b>            | <b>-</b>                | <b>-</b>                 |
| <b>210</b>            |                                       | <b>154,464</b>         | <b>162,506</b>          | <b>160,070</b>          | <b>159,065</b>           |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>210</b>            | <b>Information Technology</b>         |                        |                         |                         |                          |
| <b>210-25</b>         | <b>Other</b>                          |                        |                         |                         |                          |
| 01-210-25-5292        | Subscriptions                         | 569                    | 620                     | 327                     | 620                      |
| 01-210-25-5295        | Minor equipment/Small Tools           | 1,071                  | -                       | -                       | -                        |
| 01-210-25-5296        | Minor Information Tech Equip          | 282                    | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>1,922</b>           | <b>620</b>              | <b>327</b>              | <b>620</b>               |
| 01-210-25-5520        | Insurance - Warranty                  | 14,080                 | 14,000                  | 14,000                  | 14,000                   |
|                       | <b>Other Purchased Property</b>       | <b>14,080</b>          | <b>14,000</b>           | <b>14,000</b>           | <b>14,000</b>            |
| 01-210-25-5640        | Technical Service                     | -                      | -                       | -                       | -                        |
|                       | <b>Professional/Technical Service</b> | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-210-25-6500        | Information Tech - Other Depts        | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>210-25</b>         | <b>Other</b>                          | <b>16,002</b>          | <b>14,620</b>           | <b>14,327</b>           | <b>14,620</b>            |
| <b>210</b>            | <b>Information Technology</b>         | <b>170,467</b>         | <b>177,126</b>          | <b>174,397</b>          | <b>173,685</b>           |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>212</b>            | <b>Human Resources</b>                |                        |                         |                         |                          |
| 01-212-00-5100        | Salaries - Wages                      | 57,342                 | 108,684                 | 71,798                  | 103,896                  |
| 01-212-00-5110        | Overtime                              | 233                    | 300                     | 158                     | 300                      |
| 01-212-00-5120        | Retention Incentive                   | 750                    | 1,500                   | 1,000                   | 1,500                    |
| 01-212-00-5130        | Fica - Social Security                | 4,348                  | 8,452                   | 5,440                   | 8,086                    |
| 01-212-00-5140        | Employee Health & Life Ins.           | 9,805                  | 19,162                  | 13,223                  | 21,071                   |
| 01-212-00-5150        | TMRS - Retirement                     | 6,795                  | 12,322                  | 8,135                   | 11,175                   |
| 01-212-00-5170        | Workers' Compensation                 | 234                    | 369                     | 289                     | 301                      |
| 01-212-00-5175        | Unemployment Benefits                 | -                      | -                       | -                       | -                        |
|                       | <b>Personnel Services</b>             | <b>79,507</b>          | <b>150,789</b>          | <b>100,044</b>          | <b>146,328</b>           |
| 01-212-00-5200        | Office Supplies                       | 254                    | 600                     | 500                     | 600                      |
| 01-212-00-5220        | Wearing Apparel                       | -                      | -                       | -                       | -                        |
| 01-212-00-5290        | Operating Supplies                    | 678                    | 600                     | 707                     | 600                      |
| 01-212-00-5291        | Books                                 | -                      | 100                     | -                       | 100                      |
| 01-212-00-5292        | Subscriptions                         | -                      | 100                     | -                       | -                        |
| 01-212-00-5295        | Minor Equipment/Small Tools           | -                      | 200                     | 2,235                   | -                        |
| 01-212-00-5296        | Minor Information Tech Equip          | -                      | 450                     | 600                     | -                        |
|                       | <b>Materials and Supplies</b>         | <b>932</b>             | <b>2,050</b>            | <b>4,042</b>            | <b>1,300</b>             |
| 01-212-00-5420        | Repair & Maintenance Service          | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-212-00-5500        | Communications                        | 1,038                  | 925                     | 977                     | 925                      |
| 01-212-00-5540        | Travel Expenses                       | 1,458                  | 3,000                   | -                       | 2,000                    |
| 01-212-00-5570        | Advertising                           | 12,456                 | 12,000                  | 32,000                  | 25,000                   |
|                       | <b>Other Purchased Property</b>       | <b>14,952</b>          | <b>15,925</b>           | <b>32,977</b>           | <b>27,925</b>            |
| 01-212-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-212-00-5611        | Membership & Dues                     | -                      | 250                     | 235                     | 250                      |
| 01-212-00-5630        | Other Professional                    | 242                    | 600                     | 1,053                   | 600                      |
| 01-212-00-5638        | Medical Evaluation & Services         | 28,172                 | 25,000                  | 20,000                  | 20,000                   |
| 01-212-00-5641        | Registration & Training               | -                      | 750                     | -                       | 750                      |
|                       | <b>Professional/Technical Service</b> | <b>28,414</b>          | <b>26,600</b>           | <b>21,288</b>           | <b>21,600</b>            |
| 01-212-00-6500        | Information Technology                | -                      | -                       | -                       | 5,600                    |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>5,600</b>             |
| <b>212</b>            | <b>Human Resources</b>                | <b>123,805</b>         | <b>195,364</b>          | <b>158,351</b>          | <b>202,753</b>           |

GENERAL FUND  
332 - FIRE DEPARTMENT

FUNCTION:

THE FIRE DEPARTMENT IS COMPOSED OF TWO DIVISIONS. THE SUPPRESSION DIVISION IS RESPONSIBLE FOR EXTINGUISHING FIRES, MAINTAINING EQUIPMENT AND KEEPING PERSONNEL PROPERLY TRAINED, AND PROTECTING THE LIVES AND PROPERTY OF THE CITIZENS OF ALICE AND THE SURROUNDING AREA.

THE FIRE PREVENTION DIVISION IS RESPONSIBLE FOR INVESTIGATING THE CAUSE AND ORIGIN OF EACH FIRE, PUBLIC EDUCATION, AND INSPECTION.

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| EMPLOYEE TITLE          | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|-------------------------|--------------------|-------|------------------|
| CHIEF                   | 1                  | N/A   | \$ 69,451        |
| FIRE MARSHAL            | 1                  | 20    | 50,606           |
| CAPTAIN                 | 3                  | 23    | 174,661          |
| LIEUTENANT              | 6                  | 20    | 312,669          |
| FIRE APPARATUS OPERATOR | 9                  | 18    | 383,117          |
| FIREFIGHTER             | 15                 | 15    | 527,763          |
|                         | <hr/>              |       | <hr/>            |
| TOTAL                   | 35                 |       | \$ 1,518,267     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                        | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|------------------------------------|------------------|------------------|------------------|------------------|
| <b>332</b>     | <b>Fire Department</b>             |                  |                  |                  |                  |
| 01-332-00-5100 | Salaries - Wages                   | 1,409,934        | 1,538,316        | 1,452,562        | 1,518,267        |
| 01-332-00-5101 | Salaries - Wages - STEP UP PAY     | -                | -                | 183,668          |                  |
| 01-332-00-5109 | Overtime - STEP UP PAY             | -                | -                | 9,287            |                  |
| 01-332-00-5110 | Overtime                           | 336,402          | 125,000          | 236,896          | 125,000          |
| 01-332-00-5120 | Retention Incentive                | 13,667           | 17,500           | 15,750           | 17,500           |
| 01-332-00-5130 | Fica - Social Security             | 129,125          | 131,727          | 136,715          | 132,330          |
| 01-332-00-5140 | Employee Health & Life Ins.        | 159,594          | 224,366          | 215,060          | 246,836          |
| 01-332-00-5150 | TMRS - Retirement                  | 208,057          | 183,983          | 205,336          | 176,172          |
| 01-332-00-5160 | Longevity                          | 24,695           | 39,916           | 26,998           | 34,531           |
| 01-332-00-5170 | Workers' Compensation              | 31,229           | 42,325           | 76,560           | 34,954           |
|                | <b>Personnel Services</b>          | <b>2,312,701</b> | <b>2,303,133</b> | <b>2,558,832</b> | <b>2,285,590</b> |
| 01-332-00-5200 | Office Supplies                    | 505              | 850              | 680              | 500              |
| 01-332-00-5220 | Wearing Apparel                    | 74,274           | 35,000           | 29,071           | 30,000           |
| 01-332-00-5230 | Gasoline                           | 35,542           | 32,000           | 34,000           | 32,000           |
| 01-332-00-5240 | Repair & Maintenance Supplies      | 20,820           | 15,000           | 14,000           | 15,000           |
| 01-332-00-5290 | Operating Supplies                 | 16,186           | 17,000           | 16,000           | 17,000           |
| 01-332-00-5291 | Books                              | 305              | 3,800            | 4,072            | 100              |
| 01-332-00-5292 | Subscription                       | 215              | 900              | -                | 500              |
| 01-332-00-5295 | Minor Equipment/Small Tools        | 18,114           | 26,000           | 17,276           | 25,000           |
| 01-332-00-5296 | Minor Information Tech Equip       | 10               | -                | 600              | 1,000            |
|                | <b>Materials and Supplies</b>      | <b>165,970</b>   | <b>130,550</b>   | <b>115,699</b>   | <b>121,100</b>   |
| 01-332-00-5400 | Gas & Electricity                  | 25,561           | 22,000           | 21,700           | 22,000           |
| 01-332-00-5420 | Repair & Maintenance Service       | 108,057          | 50,000           | 60,000           | 50,000           |
| 01-332-00-5430 | Equipment Hire & Rentals           | -                | -                | 318              | -                |
| 01-332-00-5460 | Cleaning Service                   | 1,232            | 900              | 900              | 900              |
|                | <b>Purchased Property Services</b> | <b>134,849</b>   | <b>72,900</b>    | <b>82,918</b>    | <b>72,900</b>    |
| 01-332-00-5500 | Communications                     | 15,239           | 14,500           | 15,000           | 13,000           |
| 01-332-00-5540 | Travel Expenses                    | 1,351            | 10,000           | 2,500            | 10,000           |
| 01-332-00-5570 | Advertising                        | 486              | -                | -                | -                |
|                | <b>Other Purchased Property</b>    | <b>17,076</b>    | <b>24,500</b>    | <b>17,500</b>    | <b>23,000</b>    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>332</b>     | <b>Fire Department</b>                |                  |                  |                  |                  |
| 01-332-00-5610 | Official/Administrative               | -                | -                | -                | -                |
| 01-332-00-5611 | Membership & Dues                     | 674              | 1,000            | 529              | 550              |
| 01-332-00-5620 | Professional                          | 4,376            | 5,000            | 2,828            | 1,600            |
| 01-332-00-5621 | Licenses & Certification              | 5,409            | 4,500            | 7,682            | 6,000            |
| 01-332-00-5630 | Other Professional                    | 400              | 1,000            | 1,200            | -                |
| 01-332-00-5638 | Medical Evaluation & Services         | 20,321           | -                | 10,000           | 23,000           |
| 01-332-00-5640 | Technical Service                     | 25,093           | 6,000            | 4,500            | 4,500            |
| 01-332-00-5641 | Registration & Training               | 1,400            | 4,000            | 2,745            | 5,000            |
|                | <b>Professional/Technical Service</b> | <b>57,672</b>    | <b>21,500</b>    | <b>29,484</b>    | <b>40,650</b>    |
| 01-332-00-6500 | Information Technology                | -                | -                | -                | -                |
| 01-332-00-6800 | Building and Structures               | 10,641           | 7,500            | 5,700            | 5,000            |
| 01-332-00-6900 | Machinery and Equipment               | 24,942           | 5,000            | 21,545           | 5,000            |
|                | <b>Capital Outlay</b>                 | <b>35,583</b>    | <b>12,500</b>    | <b>27,245</b>    | <b>10,000</b>    |
| 01-332-00-7000 | Lease Purchase Principal              | 115,587          | 192,617          | 193,730          | 193,444          |
| 01-332-00-7010 | Lease Purchase Interest               | 12,113           | 9,681            | 7,995            | 8,280            |
|                | <b>Debt Service</b>                   | <b>127,700</b>   | <b>202,298</b>   | <b>201,725</b>   | <b>201,725</b>   |
| <b>332</b>     | <b>Fire Department</b>                | <b>2,851,551</b> | <b>2,767,381</b> | <b>3,033,402</b> | <b>2,754,965</b> |

GENERAL FUND  
435 - MUNICIPAL COURT

FUNCTION:

THE PRIMARY FUNCTION OF THE MUNICIPAL COURT IS TO MAINTAIN RECORDS OF CITATIONS ISSUED FOR VIOLATION OF STATE LAW AND CITY ORDINANCES THAT FALL UNDER ITS JURISDICTION. IT IS RESPONSIBLE FOR THE DOCUMENTATION OF ALL CASES FILED IN THE COURT FROM THE TIME A CITATION OR COMPLAINT IS RECEIVED THROUGH THE COURT PROCESS AND FINAL DISPOSITION. THIS REQUIRES THAT THE COURT CLERK MAINTAIN ACCURATE RECORDS OF CASES FILED IN THE MUNICIPAL COURT, DOCKET ALL CASES ARISING BEFORE THE COURT, NOTE DISPOSITION OF THOSE CASES, COLLECT FINES, PREPARE REPORTS FOR THE STATE COMPTROLLERS OFFICE AND MAINTAIN RECORDS OF COURT CASES.

THE MUNICIPAL COURT JUDGE IS UNDER CONTRACT WITH THE CITY.

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| EMPLOYEE TITLE          | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|-------------------------|--------------------|-------|------------------|
| MUNICIPAL COURT MANAGER | 1                  | 20    | \$ 46,862        |
| CLERK                   | 2                  | 7     | 45,011           |
|                         | <hr/>              |       | <hr/>            |
| TOTAL                   | 3                  |       | \$ 91,874        |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>435</b>     | <b>Municipal Court</b>                |                |                 |                 |                  |
| 01-435-00-5100 | Salaries - Wages                      | 82,254         | 89,638          | 87,373          | 91,874           |
| 01-435-00-5110 | Overtime                              | 1,000          | 1,000           | 1,500           | 1,000            |
| 01-435-00-5120 | Retention Incentive                   | 1,500          | 1,500           | 1,125           | 1,500            |
| 01-435-00-5130 | Fica - Social Security                | 5,932          | 7,122           | 6,595           | 7,293            |
| 01-435-00-5140 | Employee Health & Life Ins.           | 13,949         | 19,109          | 17,949          | 21,033           |
| 01-435-00-5150 | TMRS - Retirement                     | 9,957          | 10,329          | 10,126          | 10,028           |
| 01-435-00-5160 | Longevity                             | 480            | 480             | 480             | 480              |
| 01-435-00-5170 | Worker's Compensation                 | 215            | 101             | 281             | 271              |
|                | <b>Personnel Services</b>             | <b>115,286</b> | <b>129,279</b>  | <b>125,430</b>  | <b>133,480</b>   |
| 01-435-00-5200 | Office Supplies                       | 1,099          | 1,200           | 1,535           | 1,200            |
| 01-435-00-5220 | Wearing Apparel                       | 651            | 875             | 350             | 500              |
| 01-435-00-5240 | Repair & Maintenance Supplies         | -              | -               | -               | -                |
| 01-435-00-5290 | Operating Supplies                    | 1,099          | 1,700           | 1,463           | 1,079            |
| 01-435-00-5291 | Books                                 | -              | -               | -               | -                |
| 01-435-00-5295 | Minor Equipment/Small Tools           | 494            | 345             | 349             | 320              |
|                | <b>Materials and Supplies</b>         | <b>3,344</b>   | <b>4,120</b>    | <b>3,697</b>    | <b>3,099</b>     |
| 01-435-00-5420 | Repair & Maintenance Service          | 299            | 300             | 364             | 300              |
| 01-435-00-5430 | Equipment Hire & Rentals              | 2,121          | 2,100           | 2,316           | 2,100            |
|                | <b>Purchased Property Services</b>    | <b>2,420</b>   | <b>2,400</b>    | <b>2,680</b>    | <b>2,400</b>     |
| 01-435-00-5500 | Communications                        | -              | 30              | -               | -                |
| 01-435-00-5540 | Travel Expenses                       | 331            | 1,250           | 800             | 1,000            |
| 01-435-00-5570 | Advertising                           | -              | -               | -               | -                |
|                | <b>Other Purchased Property</b>       | <b>331</b>     | <b>1,280</b>    | <b>800</b>      | <b>1,000</b>     |
| 01-435-00-5610 | Official/Administrative               | 20,224         | 15,000          | 38,728          | 35,000           |
| 01-435-00-5611 | Membership and Dues                   | 90             | 90              | 90              | 90               |
| 01-435-00-5620 | Professional                          | -              | -               | -               | -                |
| 01-435-00-5621 | Licenses & Certification              | -              | 142             | 71              | 142              |
| 01-435-00-5630 | Other Professional                    | 491            | -               | 529             | -                |
| 01-435-00-5632 | Legal - Municipal Court Judge         | 25,256         | 37,200          | 37,200          | 37,200           |
| 01-435-00-5640 | Technical Service                     | 203            | 203             | -               | -                |
| 01-435-00-5641 | Registration & Training               | -              | 600             | 700             | 350              |
|                | <b>Professional/Technical Service</b> | <b>46,264</b>  | <b>53,235</b>   | <b>77,318</b>   | <b>72,782</b>    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description              | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|--------------------------|----------------|-----------------|-----------------|------------------|
| <b>435</b>     | <b>Municipal Court</b>   |                |                 |                 |                  |
| 01-435-00-6500 | Information Technology   | -              | -               | -               | -                |
| 01-435-00-6800 | Buildings and Structures | -              | -               | -               | -                |
| 01-435-00-6900 | Machinery and Equipment  | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>    | -              | -               | -               | -                |
| 01-435-00-7000 | Lease Purchase/Principal | 2,596          | -               | -               | -                |
| 01-435-00-7010 | Lease Purchase/Interest  | 62             | -               | -               | -                |
|                | <b>Debt Service</b>      | <b>2,658</b>   | -               | -               | -                |
| <b>435</b>     | <b>Municipal Court</b>   | <b>170,303</b> | <b>190,314</b>  | <b>209,925</b>  | <b>212,761</b>   |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436</b>            | <b>Police Administration</b>          |                        |                         |                         |                          |
| 01-436-00-5100        | Salaries - Wages                      | 118,596                | 189,345                 | 209,136                 | 221,728                  |
| 01-436-00-5110        | Overtime                              | 117                    | 100                     | 999                     | 400                      |
| 01-436-00-5120        | Retention Incentive                   | 1,000                  | 1,500                   | 1,500                   | 1,500                    |
| 01-436-00-5130        | Fica - Social Security                | 8,866                  | 15,484                  | 16,127                  | 17,321                   |
| 01-436-00-5140        | Employee Health & Life Ins.           | 11,034                 | 19,420                  | 16,804                  | 21,462                   |
| 01-436-00-5150        | TMRS - Retirement                     | 14,495                 | 22,267                  | 24,211                  | 23,939                   |
| 01-436-00-5160        | Longevity                             | 5,064                  | 8,713                   | 3,836                   | 2,797                    |
| 01-436-00-5170        | Workers' Compensation                 | 1,598                  | 1,137                   | 3,997                   | 644                      |
|                       | <b>Personnel Services</b>             | <b>160,770</b>         | <b>257,966</b>          | <b>276,610</b>          | <b>289,790</b>           |
| 01-436-00-5200        | Office Supplies                       | 1,556                  | 2,000                   | 2,341                   | 2,000                    |
| 01-436-00-5220        | Wearing Apparel                       | 113                    | 875                     | 1,652                   | 875                      |
| 01-436-00-5230        | Gasoline                              | 4,547                  | 4,000                   | 3,300                   | 4,000                    |
| 01-436-00-5240        | Repair & Maintenance Supplies         | 238                    | 350                     | 1,638                   | 350                      |
| 01-436-00-5290        | Operating Supplies                    | 4,599                  | 4,100                   | 6,000                   | 4,100                    |
| 01-436-00-5291        | Books                                 | -                      | 1,500                   | -                       | 1,500                    |
| 01-436-00-5295        | Minor Equipment/Small Tools           | -                      | 1,700                   | 2,734                   | 1,700                    |
| 01-436-00-5296        | Minor Information Tech Equip          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>11,054</b>          | <b>14,525</b>           | <b>17,665</b>           | <b>14,525</b>            |
| 01-436-00-5400        | Gas & Electricity                     | 29,571                 | 27,000                  | 24,667                  | 27,000                   |
| 01-436-00-5420        | Repair & Maintenance Service          | 7,718                  | 7,000                   | 20,000                  | 7,000                    |
| 01-436-00-5430        | Equipment Hire & Rentals              | -                      | -                       | 192                     | 460                      |
| 01-436-00-5460        | Cleaning Service                      | 11,340                 | 11,340                  | 11,443                  | 11,340                   |
|                       | <b>Purchased Property Services</b>    | <b>48,629</b>          | <b>45,340</b>           | <b>56,302</b>           | <b>45,800</b>            |
| 01-436-00-5500        | Communications                        | 36,847                 | 30,000                  | 36,000                  | 30,000                   |
| 01-436-00-5540        | Travel Expenses                       | 944                    | 1,000                   | 2,091                   | 4,000                    |
| 01-436-00-5570        | Advertising                           | -                      | -                       | 1,248                   | -                        |
|                       | <b>Other Purchased Property</b>       | <b>37,791</b>          | <b>31,000</b>           | <b>39,339</b>           | <b>34,000</b>            |
| 01-436-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-436-00-5611        | Membership & Dues                     | 71                     | -                       | 120                     | 420                      |
| 01-436-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-436-00-5621        | Licenses and Certification            | -                      | -                       | -                       | -                        |
| 01-436-00-5640        | Technical Service                     | 24,898                 | 25,000                  | 30,000                  | 30,000                   |
| 01-436-00-5641        | Registration & Training               | 75                     | 500                     | 825                     | 2,000                    |
|                       | <b>Professional/Technical Service</b> | <b>25,044</b>          | <b>25,500</b>           | <b>30,945</b>           | <b>32,420</b>            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                 | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436</b>            | <b>Police Administration</b>       |                        |                         |                         |                          |
| 01-436-00-6500        | Information Technology             | -                      | -                       | -                       | -                        |
| 01-436-00-6800        | Building and Structures            | 1,200                  | -                       | 9,950                   | -                        |
| 01-436-00-6900        | Machinery and Equipment            | -                      | -                       | 33,008                  | -                        |
|                       | <b>Capital Outlay</b>              | <b>1,200</b>           | <b>-</b>                | <b>42,958</b>           | <b>-</b>                 |
| <b>436</b>            |                                    | <b>284,487</b>         | <b>374,331</b>          | <b>463,819</b>          | <b>416,535</b>           |
| <b>436-17</b>         | <b>Police Substation</b>           |                        |                         |                         |                          |
| 01-436-17-5240        | Repair & Maintenance Supplies      | -                      | 50                      | -                       | 50                       |
| 01-436-17-5290        | Operating Supplies                 | -                      | 50                      | -                       | 50                       |
| 01-436-17-5295        | Minor Equipment/Small Tools        | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>      | <b>-</b>               | <b>100</b>              | <b>-</b>                | <b>100</b>               |
| 01-436-17-5400        | Gas & Electricity                  | 214                    | 200                     | 344                     | 200                      |
| 01-436-17-5420        | Repair & Maintenance Service       | -                      | -                       | -                       | -                        |
| 01-436-17-5460        | Cleaning Service                   | 2,340                  | 2,340                   | 2,340                   | 2,340                    |
|                       | <b>Purchased Property Services</b> | <b>2,554</b>           | <b>2,540</b>            | <b>2,684</b>            | <b>2,540</b>             |
| 01-436-17-5500        | Communications                     | 3,683                  | 500                     | 3,960                   | 500                      |
|                       | <b>Other Purchased Property</b>    | <b>3,683</b>           | <b>500</b>              | <b>3,960</b>            | <b>500</b>               |
| <b>436-17</b>         | <b>Police Substation</b>           | <b>6,237</b>           | <b>3,140</b>            | <b>6,644</b>            | <b>3,140</b>             |
| <b>436</b>            | <b>Police Administration</b>       | <b>290,724</b>         | <b>377,471</b>          | <b>470,463</b>          | <b>419,675</b>           |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>436-11</b>  | <b>Police Support Services</b>        |                |                 |                 |                  |
| 01-436-11-5100 | Salaries - Wages                      | 360,408        | 512,783         | 401,681         | 455,541          |
| 01-436-11-5110 | Overtime                              | 93,138         | 17,800          | 69,263          | 13,700           |
| 01-436-11-5111 | Temporary Wages                       | 19,688         | 48,600          | 18,905          | 24,300           |
| 01-436-11-5120 | Retention Incentive                   | 5,167          | 10,000          | 5,833           | 9,500            |
| 01-436-11-5130 | Fica - Social Security                | 36,097         | 45,686          | 37,736          | 38,988           |
| 01-436-11-5140 | Employee Health & Life Ins.           | 54,527         | 95,731          | 76,107          | 98,244           |
| 01-436-11-5150 | TMRS - Retirement                     | 53,966         | 60,304          | 53,687          | 50,630           |
| 01-436-11-5160 | Longevity                             | 5,188          | 8,017           | 5,549           | 6,601            |
| 01-436-11-5170 | Workers' Compensation                 | 5,897          | 9,827           | 6,829           | 5,242            |
| 01-436-11-5175 | Unemployment Benefits                 | 1,032          | -               | -               | -                |
|                | <b>Personnel Services</b>             | <b>635,108</b> | <b>808,748</b>  | <b>675,590</b>  | <b>702,745</b>   |
| 01-436-11-5200 | Office Supplies                       | 1,313          | 1,400           | 1,400           | 1,400            |
| 01-436-11-5220 | Wearing Apparel                       | 2,573          | 4,550           | 4,256           | 4,550            |
| 01-436-11-5230 | Gasoline                              | 6,079          | 6,000           | 6,000           | 6,000            |
| 01-436-11-5240 | Repair & Maintenance Supplies         | 196            | 250             | 500             | 250              |
| 01-436-11-5290 | Operating Supplies                    | 129            | 300             | 699             | 300              |
| 01-436-11-5291 | Books                                 | -              | -               | -               | -                |
| 01-436-11-5295 | Minor Equipment/Small Tools           | 197            | 400             | 4,759           | 300              |
| 01-436-11-5296 | Minor Information Tech Equip          | -              | -               | -               | -                |
|                | <b>Materials and Supplies</b>         | <b>10,487</b>  | <b>12,900</b>   | <b>17,613</b>   | <b>12,800</b>    |
| 01-436-11-5420 | Repair & Maintenance Service          | 8,401          | 5,000           | 6,030           | 5,000            |
| 01-436-11-5430 | Equipment Hire and Rentals            | 5,959          | 5,000           | 6,500           | 5,000            |
|                | <b>Purchased Property Services</b>    | <b>14,360</b>  | <b>10,000</b>   | <b>12,530</b>   | <b>10,000</b>    |
| 01-436-11-5500 | Communications                        | 1,980          | 2,700           | 760             | 2,700            |
| 01-436-11-5540 | Travel Expenses                       | 1,327          | 3,500           | 44              | 3,500            |
| 01-436-11-5570 | Advertising                           | -              | -               | -               | -                |
|                | <b>Other Purchased Property</b>       | <b>3,307</b>   | <b>6,200</b>    | <b>804</b>      | <b>6,200</b>     |
| 01-436-11-5611 | Membership & Dues                     | -              | -               | -               | -                |
| 01-436-11-5620 | Professional                          | -              | -               | -               | -                |
| 01-436-11-5621 | Liscenses & Certification             | 162            | -               | -               | -                |
| 01-436-11-5630 | Other Professional                    | -              | -               | -               | -                |
| 01-436-11-5640 | Technical Service                     | 6,325          | 7,910           | 7,429           | 7,910            |
| 01-436-11-5641 | Registration & Training               | 454            | 1,000           | 895             | 1,000            |
|                | <b>Professional/Technical Service</b> | <b>6,941</b>   | <b>8,910</b>    | <b>8,324</b>    | <b>8,910</b>     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436-11</b>         | <b>Police Support Services</b> |                        |                         |                         |                          |
| 01-436-11-6500        | Information Technology         | -                      | -                       | -                       | -                        |
| 01-436-11-6800        | Building and Structures        | -                      | -                       | -                       | -                        |
| 01-436-11-6900        | Machinery and Equipment        | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>          | -                      | -                       | -                       | -                        |
| <b>436-11</b>         | <b>Police Support Services</b> | <b>670,202</b>         | <b>846,758</b>          | <b>714,861</b>          | <b>740,655</b>           |

GENERAL FUND  
436-13 - POLICE - CID

FUNCTION:

THE CRIMINAL INVESTIGATION DIVISION (CID) PROVIDES IN DEPTH INVESTIGATIONS OF CRIMINAL ACTIVITIES AS WELL AS ASSISTING IN ROUTINE LAW ENFORCEMENT.

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| EMPLOYEE TITLE               | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|------------------------------|-----------------|-------|---------------|
| LIEUTENANT - CID             | 1               | 26    | \$ 62,795     |
| CID SERGEANT                 | 1               | 23    | 58,406        |
| GANG SERGEANT                | 1               | 23    | 51,626        |
| SPECIAL CRIMES SERGEANT      | 1               | 23    | 51,626        |
| DETECTIVE                    | 5               | 23    | 277,597       |
| PATROL OFFICER               | 5               | 16    | 189,717       |
| EVIDENCE/PROPERTY TECHNICIAN | 1               | 17    | 36,670        |
|                              | <hr/>           |       | <hr/>         |
| TOTAL                        | 15              |       | \$ 728,437    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436-13</b>         | <b>Police CID</b>                     |                        |                         |                         |                          |
| 01-436-13-5100        | Salaries - Wages                      | 499,124                | 484,954                 | 504,236                 | 728,437                  |
| 01-436-13-5110        | Overtime                              | 98,594                 | 65,000                  | 93,274                  | 65,000                   |
| 01-436-13-5120        | Retention Incentive                   | 4,000                  | 4,000                   | 3,000                   | 7,500                    |
| 01-436-13-5130        | Fica - Social Security                | 46,402                 | 43,614                  | 46,335                  | 62,393                   |
| 01-436-13-5140        | Employee Health & Life Ins.           | 37,154                 | 51,677                  | 60,308                  | 106,043                  |
| 01-436-13-5150        | TMRS - Retirement                     | 71,874                 | 62,373                  | 67,991                  | 85,061                   |
| 01-436-13-5160        | Longevity                             | 13,577                 | 16,166                  | 12,325                  | 14,661                   |
| 01-436-13-5170        | Workers' Compensation                 | 9,549                  | 16,465                  | 18,902                  | 18,997                   |
|                       | <b>Personnel Services</b>             | <b>780,273</b>         | <b>744,249</b>          | <b>806,370</b>          | <b>1,088,092</b>         |
| 01-436-13-5200        | Office Supplies                       | 1,174                  | 1,000                   | 1,200                   | 1,000                    |
| 01-436-13-5220        | Wearing Apparel                       | 4,565                  | 8,200                   | 1,090                   | 8,200                    |
| 01-436-13-5230        | Gasoline                              | 22,417                 | 20,000                  | 13,500                  | 20,000                   |
| 01-436-13-5240        | Repair & Maintenance Supplies         | 2,941                  | 3,000                   | 4,500                   | 3,000                    |
| 01-436-13-5290        | Operating Supplies                    | 1,127                  | 2,500                   | 570                     | 2,500                    |
| 01-436-13-5291        | Books                                 | -                      | -                       | -                       | -                        |
| 01-436-13-5292        | Subscriptions                         | -                      | 1,719                   | 1,719                   | 1,719                    |
| 01-436-13-5295        | Minor Equipment/Small Tools           | 756                    | 400                     | 301                     | 400                      |
| 01-436-13-5296        | Minor Information Tech Equip          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>32,981</b>          | <b>36,819</b>           | <b>22,880</b>           | <b>36,819</b>            |
| 01-436-13-5420        | Repair & Maintenance Service          | 11,559                 | 6,000                   | 6,300                   | 6,000                    |
| 01-436-13-5430        | Equipment Hire & Rentals              | 1,148                  | 1,500                   | 1,122                   | 1,500                    |
|                       | <b>Purchased Property Services</b>    | <b>12,707</b>          | <b>7,500</b>            | <b>7,422</b>            | <b>7,500</b>             |
| 01-436-13-5500        | Communications                        | 7,393                  | 4,500                   | 5,845                   | 4,500                    |
| 01-436-13-5540        | Travel Expenses                       | 3,706                  | 3,000                   | 1,662                   | 5,400                    |
| 01-436-13-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>11,099</b>          | <b>7,500</b>            | <b>7,507</b>            | <b>9,900</b>             |
| 01-436-13-5611        | Memberships & Dues                    | -                      | 200                     | 300                     | 200                      |
| 01-436-13-5620        | Professional                          | -                      | 750                     | -                       | -                        |
| 01-436-13-5621        | Licenses & Certification              | -                      | -                       | -                       | -                        |
| 01-436-13-5630        | Other Professional                    | -                      | -                       | 18,000                  | -                        |
| 01-436-13-5638        | Medical Evaluation & Services         | 9,083                  | 6,000                   | 7,000                   | 6,000                    |
| 01-436-13-5640        | Technical Service                     | 13,789                 | 15,762                  | 14,500                  | 15,762                   |
| 01-436-13-5641        | Registration & Training               | 500                    | 2,200                   | 1,095                   | 2,200                    |
|                       | <b>Professional/Technical Service</b> | <b>23,372</b>          | <b>24,912</b>           | <b>40,895</b>           | <b>24,162</b>            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>      | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436-13</b>         | <b>Police CID</b>       |                        |                         |                         |                          |
| 01-436-13-6500        | Information Technology  | -                      | -                       | -                       |                          |
| 01-436-13-6900        | Machinery and Equipment | 7,959                  | -                       | 229                     |                          |
|                       | <b>Capital Outlay</b>   | <b>7,959</b>           | <b>-</b>                | <b>229</b>              | <b>-</b>                 |
| <b>436-13</b>         | <b>Police CID</b>       | <b>868,391</b>         | <b>820,980</b>          | <b>885,303</b>          | <b>1,166,473</b>         |

GENERAL FUND  
436-15 - POLICE - PATROL AND TRAFFIC

FUNCTION:

THE PATROL AND TRAFFIC DIVISION IS THE MOST VISIBLE DIVISION OF OUR LAW ENFORCEMENT. THIS DIVISION'S FOCUS IS ON NEIGHBORHOOD AND DOWNTOWN POLICING AS WELL AS TRAFFIC LAW ENFORCEMENT.

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| EMPLOYEE TITLE      | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|---------------------|--------------------|-------|------------------|
| LIEUTENANT - PATROL | 1                  | 26    | 62,795           |
| PATROL SERGEANT     | 6                  | 23    | 329,222          |
| PATROL OFFICER      | 20                 | 16    | 759,262          |
|                     | <hr/>              |       | <hr/>            |
| TOTAL               | 27                 |       | \$ 1,151,280     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436-15</b>         | <b>Patrol and Traffic Division</b>    |                        |                         |                         |                          |
| 01-436-15-5100        | Salaries - Wages                      | 1,108,634              | 1,355,904               | 1,202,304               | 1,151,280                |
| 01-436-15-5110        | Overtime                              | 230,130                | 160,000                 | 275,305                 | 143,655                  |
| 01-436-15-5111        | Temporary Wages                       | 6,160                  | 6,000                   | 6,160                   | 6,000                    |
| 01-436-15-5120        | Retention Incentive                   | 12,083                 | 15,500                  | 13,000                  | 13,500                   |
| 01-436-15-5130        | Fica - Social Security                | 99,132                 | 118,933                 | 110,949                 | 101,368                  |
| 01-436-15-5140        | Employee Health & Life Ins.           | 127,264                | 198,695                 | 165,691                 | 190,345                  |
| 01-436-15-5150        | TMRS - Retirement                     | 158,770                | 171,369                 | 167,579                 | 138,573                  |
| 01-436-15-5160        | Longevity                             | 14,048                 | 23,273                  | 15,563                  | 16,636                   |
| 01-436-15-5170        | Workers' Compensation                 | 27,460                 | 44,899                  | 37,434                  | 32,158                   |
| 01-436-15-5175        | Unemployment Benefits                 | -                      | -                       | -                       | -                        |
|                       | <b>Personnel Services</b>             | <b>1,783,682</b>       | <b>2,094,573</b>        | <b>1,993,985</b>        | <b>1,793,514</b>         |
| 01-436-15-5200        | Office Supplies                       | 414                    | 700                     | 786                     | 700                      |
| 01-436-15-5220        | Wearing Apparel                       | 16,612                 | 20,000                  | 12,138                  | 20,000                   |
| 01-436-15-5230        | Gasoline                              | 112,964                | 85,000                  | 116,000                 | 85,000                   |
| 01-436-15-5240        | Repair & Maintenance Supplies         | 7,759                  | 10,000                  | 11,000                  | 10,000                   |
| 01-436-15-5290        | Operating Supplies                    | 9,024                  | 10,000                  | 22,250                  | 10,000                   |
| 01-436-15-5291        | Books                                 | -                      | -                       | -                       | -                        |
| 01-436-15-5295        | Minor Equipment/Small Tools           | 200                    | 200                     | 21,125                  | -                        |
| 01-436-15-5296        | Minor Information Tech Equip          | -                      | -                       | 127                     | -                        |
|                       | <b>Materials and Supplies</b>         | <b>146,973</b>         | <b>125,900</b>          | <b>183,426</b>          | <b>125,700</b>           |
| 01-436-15-5420        | Repair & Maintenance Service          | 36,435                 | 20,000                  | 32,000                  | 20,000                   |
| 01-436-15-5430        | Equipment Hire & Rentals              | 512                    | 450                     | 527                     | 450                      |
|                       | <b>Purchased Property Services</b>    | <b>36,947</b>          | <b>20,450</b>           | <b>32,527</b>           | <b>20,450</b>            |
| 01-436-15-5500        | Communications                        | 2,506                  | 1,000                   | 9,600                   | 1,000                    |
| 01-436-15-5540        | Travel Expenses                       | 1,892                  | 1,500                   | 902                     | 2,000                    |
| 01-436-15-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>4,398</b>           | <b>2,500</b>            | <b>10,502</b>           | <b>3,000</b>             |
| 01-436-15-5611        | Membership & Dues                     | -                      | 150                     | -                       | 150                      |
| 01-436-15-5620        | Professional                          | -                      | -                       | 3,002                   | -                        |
| 01-436-15-5630        | Other Professional                    | 5,000                  | -                       | -                       | -                        |
| 01-436-15-5638        | Medical Evaluation & Services         | 325                    | -                       | -                       | -                        |
| 01-436-15-5640        | Technical Service                     | 14,228                 | 16,710                  | 18,712                  | 17,000                   |
| 01-436-15-5641        | Registration & Training               | 250                    | 1,250                   | 2,803                   | 3,000                    |
|                       | <b>Professional/Technical Service</b> | <b>19,803</b>          | <b>18,110</b>           | <b>24,517</b>           | <b>20,150</b>            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                 | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>436-15</b>         | <b>Patrol and Traffic Division</b> |                        |                         |                         |                          |
| 01-436-15-6500        | Information Technology             | -                      | -                       | 6,000                   | -                        |
| 01-436-15-6800        | Building and Structures            | -                      | -                       | -                       | -                        |
| 01-436-15-6900        | Machinery and Equipment            | 2,075                  | -                       | 140                     | -                        |
|                       | <b>Capital Outlay</b>              | <b>2,075</b>           | <b>-</b>                | <b>6,140</b>            | <b>-</b>                 |
| 01-436-15-7000        | Lease Purchase/Principal           | -                      | -                       | -                       | -                        |
| 01-436-15-7010        | Lease Purchase/Interest            | -                      | -                       | -                       | -                        |
|                       | <b>Debt Service</b>                | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>436-15</b>         | <b>Patrol and Traffic Division</b> | <b>1,993,878</b>       | <b>2,261,533</b>        | <b>2,251,097</b>        | <b>1,962,814</b>         |

GENERAL FUND  
437- PUBLIC HEALTH - HUMANE

FUNCTION:

THE HUMANE DIVISION OF THE POLICE DEPARTMENT OPERATES OUR FULL-SERVICE ANIMAL SHELTER AND ENFORCES THE CITY'S ANIMAL ORDINANCES.

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| EMPLOYEE TITLE | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|----------------|--------------------|-------|------------------|
| HUMANE OFFICER | 3                  | 7     | 70,387           |
|                | <hr/>              |       | <hr/>            |
| TOTAL          | 3                  |       | \$ 70,387        |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>437</b>     | <b>Humane</b>                         |                |                 |                 |                  |
| 01-437-00-5100 | Salaries - Wages                      | 52,786         | 67,550          | 63,594          | 70,387           |
| 01-437-00-5110 | Overtime                              | 13,963         | 6,700           | 14,525          | 6,700            |
| 01-437-00-5120 | Retention Incentive                   | 917            | 1,500           | 1,000           | 1,500            |
| 01-437-00-5130 | Fica - Social Security                | 4,982          | 5,795           | 5,903           | 6,012            |
| 01-437-00-5140 | Employee Health & Life Ins.           | 12,148         | 19,044          | 16,822          | 20,962           |
| 01-437-00-5150 | TMRS - Retirement                     | 7,855          | 8,448           | 8,824           | 8,309            |
| 01-437-00-5170 | Worker's Compensation                 | 1,606          | 2,257           | 2,300           | 2,046            |
| 01-437-00-5175 | Unemployment Benefits                 | -              | -               | -               | -                |
|                | <b>Personnel Services</b>             | <b>94,255</b>  | <b>111,294</b>  | <b>112,968</b>  | <b>115,916</b>   |
| 01-437-00-5200 | Office Supplies                       | 77             | 200             | 30              | 200              |
| 01-437-00-5220 | Wearing Apparel                       | 1,084          | 1,400           | 1,300           | 1,400            |
| 01-437-00-5230 | Gasoline                              | 9,259          | 5,000           | 7,700           | 5,000            |
| 01-437-00-5240 | Repair & Maintenance Supplies         | 1,005          | 2,000           | 1,610           | 2,000            |
| 01-437-00-5290 | Operating Supplies                    | 3,107          | 6,000           | 5,000           | 6,000            |
| 01-437-00-5295 | Minor Equipment/Small Tools           | 3,067          | 2,500           | 1,868           | 6,500            |
| 01-437-00-5296 | Minor Information Tech Equip          | -              | -               | -               | -                |
|                | <b>Materials and Supplies</b>         | <b>17,599</b>  | <b>17,100</b>   | <b>17,508</b>   | <b>21,100</b>    |
| 01-437-00-5400 | Gas & Electricity                     | 3,070          | 2,500           | 2,159           | 2,500            |
| 01-437-00-5420 | Repair & Maintenance Service          | 1,303          | 2,000           | 1,600           | 2,000            |
| 01-437-00-5460 | Cleaning Service                      | -              | -               | -               | -                |
|                | <b>Purchased Property Services</b>    | <b>4,373</b>   | <b>4,500</b>    | <b>3,759</b>    | <b>4,500</b>     |
| 01-437-00-5500 | Communications                        | 215            | 500             | 916             | 1,000            |
| 01-437-00-5540 | Travel Expenses                       | 55             | 300             | 136             | 300              |
|                | <b>Other Purchased Property</b>       | <b>270</b>     | <b>800</b>      | <b>1,052</b>    | <b>1,300</b>     |
| 01-437-00-5611 | Membership & Dues                     | 150            | 200             | -               | -                |
| 01-437-00-5638 | Medical Evaluation & Services         | 5,446          | 3,500           | 6,200           | 5,300            |
| 01-437-00-5641 | Registration & Training               | 245            | 250             | 75              | 945              |
|                | <b>Professional/Technical Service</b> | <b>5,841</b>   | <b>3,950</b>    | <b>6,275</b>    | <b>6,245</b>     |
| 01-437-00-6800 | Building and Structures               | -              | -               | -               | -                |
| 01-437-00-6900 | Machinery and Equipment               | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>                 | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         |
| <b>437</b>     | <b>Humane</b>                         | <b>122,338</b> | <b>137,644</b>  | <b>141,562</b>  | <b>149,061</b>   |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>550</b>            | <b>Public Works - Administration</b>  |                        |                         |                         |                          |
| 01-550-00-5100        | Salaries - Wages                      | 35,672                 | 111,019                 | 67,217                  | 108,867                  |
| 01-550-00-5110        | Overtime                              | 1,398                  | 600                     | 1,250                   | 600                      |
| 01-550-00-5120        | Retention Incentive                   | 500                    | 1,000                   | 500                     | 1,000                    |
| 01-550-00-5130        | Fica - Social Security                | 2,769                  | 8,615                   | 5,198                   | 8,451                    |
| 01-550-00-5140        | Employee Health & Life Ins.           | 5,242                  | 12,886                  | 9,009                   | 14,176                   |
| 01-550-00-5150        | TMRS - Retirement                     | 4,375                  | 12,560                  | 7,676                   | 11,679                   |
| 01-550-00-5170        | Workers' Compensation                 | 1,766                  | 2,951                   | 2,594                   | 2,411                    |
|                       | <b>Personnel Services</b>             | <b>51,721</b>          | <b>149,631</b>          | <b>93,444</b>           | <b>147,184</b>           |
| 01-550-00-5200        | Office Supplies                       | 577                    | 600                     | 667                     | 600                      |
| 01-550-00-5220        | Wearing Apparel                       | 143                    | 200                     | 105                     | 200                      |
| 01-550-00-5230        | Gasoline                              | 442                    | 100                     | 100                     | 100                      |
| 01-550-00-5240        | Repair & Maintenance Supplies         | 171                    | 50                      | 100                     | 50                       |
| 01-550-00-5290        | Operating Supplies                    | 69                     | 200                     | 200                     | 200                      |
| 01-550-00-5291        | Books                                 | 165                    | 200                     | 165                     | 165                      |
| 01-550-00-5295        | Minor Equipment/Small Tools           | -                      | 600                     | -                       | -                        |
| 01-550-00-5296        | Minor Information Tech Equip          | 405                    | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>1,972</b>           | <b>1,950</b>            | <b>1,337</b>            | <b>1,315</b>             |
| 01-550-00-5420        | Repair & Maintenance Service          | 1,189                  | 500                     | 89                      | 200                      |
|                       | <b>Purchased Property Services</b>    | <b>1,189</b>           | <b>500</b>              | <b>89</b>               | <b>200</b>               |
| 01-550-00-5500        | Communications                        | 812                    | 20                      | 20                      | 20                       |
| 01-550-00-5540        | Travel Expenses                       | 561                    | 750                     | -                       | 750                      |
| 01-550-00-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>1,373</b>           | <b>770</b>              | <b>20</b>               | <b>770</b>               |
| 01-550-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-550-00-5611        | Memberships & Dues                    | -                      | -                       | -                       | -                        |
| 01-550-00-5621        | Licenses & Certification              | 76                     | -                       | -                       | -                        |
| 01-550-00-5641        | Registration & Training               | 99                     | 300                     | -                       | 300                      |
|                       | <b>Professional/Technical Service</b> | <b>175</b>             | <b>300</b>              | <b>-</b>                | <b>300</b>               |
| 01-550-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-550-00-6900        | Machinery and Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>550</b>            | <b>Public Works - Administration</b>  | <b>56,431</b>          | <b>153,151</b>          | <b>94,890</b>           | <b>149,769</b>           |

GENERAL FUND  
551 - STREET MAINTENANCE

FUNCTION:

THE STREET MAINTENANCE DIVISION MAINTAINS ALL STREETS AND ALLEYS WITHIN THE CORPORATE LIMITS OF THE CITY. TRAFFIC CONTROL IS PROVIDED THROUGH THE INSTALLATION AND REPLACEMENT OF TRAFFIC SIGNALS AND SIGNS.

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| EMPLOYEE TITLE                        | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|---------------------------------------|--------------------|-------|------------------|
| SUPERINTENDENT                        | 1                  | 19    | \$ 50,482        |
| EQUIPMENT OPERATOR 3 (H.E.O)          | 1                  | 13    | 34,986           |
| EQUIPMENT OPERATOR 3 (SWEEPER/LOADER) | 3                  | 13    | 106,808          |
| EQUIPMENT OPERATOR 2 (PATCHING TRUCK) | 3                  | 10    | 91,166           |
| EQUIPMENT OPERATOR 2 (DUMP TRUCK)     | 2                  | 10    | 65,104           |
| MAINTENANCE TECHNICIAN                | 2                  | 10    | 66,373           |
| MAINTENANCE WORKER                    | 6                  | 6     | 146,016          |
|                                       | <hr/>              |       | <hr/>            |
| TOTAL                                 | 18                 |       | \$ 560,934       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>551</b>     | <b>Public Works - Streets</b>         |                |                 |                 |                  |
| 01-551-00-5100 | Salaries - Wages                      | 472,953        | 558,352         | 520,983         | 560,934          |
| 01-551-00-5110 | Overtime                              | 23,017         | 20,000          | 23,864          | 20,000           |
| 01-551-00-5120 | Retention Incentive                   | 7,167          | 9,000           | 8,000           | 9,000            |
| 01-551-00-5130 | Fica - Social Security                | 36,935         | 45,064          | 41,351          | 45,261           |
| 01-551-00-5140 | Employee Health & Life Ins.           | 80,832         | 114,708         | 105,191         | 126,228          |
| 01-551-00-5150 | TMRS - Retirement                     | 58,737         | 65,696          | 61,979          | 62,552           |
| 01-551-00-5160 | Longevity                             | 1,716          | 1,716           | 1,716           | 1,716            |
| 01-551-00-5170 | Workers' Compensation                 | 30,333         | 46,033          | 41,310          | 38,873           |
| 01-551-00-5175 | Unemployment Benefits                 | -              | -               | -               | -                |
|                | <b>Personnel Services</b>             | <b>711,689</b> | <b>860,569</b>  | <b>804,395</b>  | <b>864,565</b>   |
| 01-551-00-5200 | Office Supplies                       | 565            | 450             | 640             | 450              |
| 01-551-00-5220 | Wearing Apparel                       | 6,147          | 6,500           | 5,717           | 6,000            |
| 01-551-00-5230 | Gasoline                              | 59,041         | 55,000          | 68,000          | 55,000           |
| 01-551-00-5240 | Repair & Maintenance Supplies         | 29,885         | 40,000          | 36,368          | 38,000           |
| 01-551-00-5290 | Operating Supplies                    | 132,566        | 110,000         | 95,000          | 100,000          |
| 01-551-00-5291 | Books                                 | -              | -               | -               | -                |
| 01-551-00-5295 | Minor Equipment/Small Tools           | 10,189         | 14,000          | 17,500          | 14,000           |
|                | <b>Materials and Supplies</b>         | <b>238,393</b> | <b>225,950</b>  | <b>223,225</b>  | <b>213,450</b>   |
| 01-551-00-5400 | Gas & Electricity                     | 228,493        | 225,000         | 230,000         | 225,000          |
| 01-551-00-5420 | Repair & Maintenance Service          | 41,213         | 25,000          | 32,000          | 25,000           |
| 01-551-00-5430 | Equipment Hire & Rentals              | 606            | 1,000           | -               | 10,000           |
| 01-551-00-5460 | Cleaning Service                      | 2,095          | 1,000           | 897             | 1,000            |
|                | <b>Purchased Property Services</b>    | <b>272,407</b> | <b>252,000</b>  | <b>262,897</b>  | <b>261,000</b>   |
| 01-551-00-5500 | Communications                        | 1,021          | 1,000           | 639             | 750              |
| 01-551-00-5540 | Travel Expenses                       | 542            | 500             | 902             | 500              |
| 01-551-00-5570 | Advertising                           | 1,735          | -               | -               | -                |
|                | <b>Other Purchased Property</b>       | <b>3,297</b>   | <b>1,500</b>    | <b>1,541</b>    | <b>1,250</b>     |
| 01-551-00-5610 | Official/Administrative               | -              | -               | -               | -                |
| 01-551-00-5621 | Licenses & Certification              | 74             | 300             | 132             | 120              |
| 01-551-00-5630 | Other Professional                    | -              | -               | -               | -                |
| 01-551-00-5640 | Technical Service                     | -              | 400             | -               | -                |
| 01-551-00-5641 | Registration & Training               | 244            | 250             | 30              | 250              |
|                | <b>Professional/Technical Service</b> | <b>318</b>     | <b>950</b>      | <b>162</b>      | <b>370</b>       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>551</b>            | <b>Public Works - Streets</b>  |                        |                         |                         |                          |
| 01-551-00-6500        | Information Technology         | -                      | -                       | -                       | -                        |
| 01-551-00-6800        | Building and Structures        | -                      | -                       | -                       | -                        |
| 01-551-00-6900        | Machinery And Equipment        | -                      | -                       | 1,280                   | -                        |
|                       | <b>Capital Outlay</b>          | -                      | -                       | <b>1,280</b>            | -                        |
| 01-551-00-7000        | Lease Purchase /Principal      | 68,955                 | 95,672                  | 95,764                  | 141,359                  |
| 01-551-00-7010        | Lease Purchase / Interest      | 3,059                  | 3,412                   | 3,273                   | 5,274                    |
|                       | <b>Debt Service</b>            | <b>72,014</b>          | <b>99,084</b>           | <b>99,037</b>           | <b>146,633</b>           |
| <b>551</b>            |                                | <b>1,298,118</b>       | <b>1,440,053</b>        | <b>1,392,537</b>        | <b>1,487,268</b>         |
| <b>551-18</b>         | <b>Sealcoating Preparation</b> |                        |                         |                         |                          |
| 01-551-18-5240        | Repair & Maintenance Supplies  | -                      | -                       | -                       | -                        |
| 01-551-18-5290        | Operating Supplies             | 10,646                 | 20,000                  | 20,247                  | 20,000                   |
|                       | <b>Materials and Supplies</b>  | <b>10,646</b>          | <b>20,000</b>           | <b>20,247</b>           | <b>20,000</b>            |
| <b>551-18</b>         | <b>Sealcoating Preparation</b> | <b>10,646</b>          | <b>20,000</b>           | <b>20,247</b>           | <b>20,000</b>            |
| <b>551</b>            | <b>Public Works - Streets</b>  | <b>1,308,764</b>       | <b>1,460,053</b>        | <b>1,412,784</b>        | <b>1,507,268</b>         |

GENERAL FUND  
555 - SANITATION COLLECTION

FUNCTION:

THE SANITATION DIVISION IS RESPONSIBLE FOR THE COLLECTION OF BRUSH AND GARBAGE AND ITS TRANSPORTATION TO THE CITY'S LANDFILL. THE GENERAL FUND RECYCLING EFFORTS ARE BUDGETED IN THIS DIVISION.

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| EMPLOYEE TITLE                          | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|---|-----------------|-------|---------------|
| MUNICIPAL SOLID WASTE SUPERINTENDENT    | 1               | 21    | \$ 55,661     |
| CLERK                                   | 1               | 7     | 20,426        |
| EQUIPMENT OPERATOR 3                    | 3               | 13    | 99,902        |
| EQUIPMENT OPERATOR 2 (CML TRUCK DRIVER) | 3               | 10    | 96,845        |
| EQUIPMENT OPERATOR 2 (RES TRUCK DRIVER) | 5               | 10    | 160,326       |
| EQUIPMENT OPERATOR 2                    | 5               | 10    | 142,480       |
| MAINTENANCE WORKER                      | 6               | 6     | 140,920       |
| EQUIPMENT OPERATOR 1 (RECYCLING)        | 1               | 8     | 28,808        |
|   | <hr/>           |       | <hr/>         |
| TOTAL                                   | 25              |       | \$ 745,368    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|------------------|------------------|------------------|
| <b>555</b>     | <b>Public Works - Sanitation</b>      |                |                  |                  |                  |
| 01-555-00-5100 | Salaries - Wages                      | 569,570        | 728,502          | 640,083          | 716,560          |
| 01-555-00-5110 | Overtime                              | 82,132         | 52,500           | 89,736           | 52,500           |
| 01-555-00-5120 | Retention Incentive                   | 8,458          | 12,000           | 8,708            | 12,000           |
| 01-555-00-5130 | Fica - Social Security                | 48,929         | 60,713           | 55,176           | 59,800           |
| 01-555-00-5140 | Employee Health & Life Ins.           | 97,807         | 152,894          | 127,992          | 168,197          |
| 01-555-00-5150 | TMRS - Retirement                     | 76,808         | 88,510           | 82,488           | 82,645           |
| 01-555-00-5160 | Longevity                             | 540            | 636              | 581              | 636              |
| 01-555-00-5170 | Workers' Compensation                 | 34,312         | 53,863           | 49,492           | 44,562           |
|                | <b>Personnel Services</b>             | <b>918,557</b> | <b>1,149,618</b> | <b>1,054,256</b> | <b>1,136,900</b> |
| 01-555-00-5200 | Office Supplies                       | 214            | 350              | 411              | 350              |
| 01-555-00-5220 | Wearing Apparel                       | 6,317          | 6,500            | 6,862            | 6,500            |
| 01-555-00-5230 | Gasoline                              | 155,737        | 140,000          | 160,000          | 140,000          |
| 01-555-00-5240 | Repair & Maintenance Supplies         | 83,940         | 65,000           | 91,496           | 65,000           |
| 01-555-00-5290 | Operating Supplies                    | 5,041          | 3,000            | 4,600            | 3,000            |
| 01-555-00-5291 | Books                                 | -              | -                | 165              | -                |
| 01-555-00-5292 | Subscriptions                         | 74             | -                | -                | -                |
| 01-555-00-5295 | Minor Equipment/Small Tools           | 46,945         | 65,000           | 49,896           | 65,000           |
| 01-555-00-5296 | Minor Information Tech Equip          | -              | -                | 30               | -                |
|                | <b>Materials and Supplies</b>         | <b>298,268</b> | <b>279,850</b>   | <b>313,460</b>   | <b>279,850</b>   |
| 01-555-00-5420 | Repair & Maintenance Service          | 62,222         | 70,000           | 84,277           | 70,000           |
| 01-555-00-5430 | Equipment Hire & Rentals              | -              | -                | -                | -                |
| 01-555-00-5460 | Cleaning Service                      | 835            | 700              | 650              | 700              |
|                | <b>Purchased Property Services</b>    | <b>63,057</b>  | <b>70,700</b>    | <b>84,927</b>    | <b>70,700</b>    |
| 01-555-00-5500 | Communications                        | 960            | 1,000            | 900              | 900              |
| 01-555-00-5540 | Travel Expenses                       | 226            | 200              | 29               | 200              |
| 01-555-00-5570 | Advertising                           | -              | -                | -                | -                |
|                | <b>Other Purchased Property</b>       | <b>1,186</b>   | <b>1,200</b>     | <b>929</b>       | <b>1,100</b>     |
| 01-555-00-5610 | Official/Administrative               | -              | -                | -                | -                |
| 01-555-00-5620 | Professional                          | -              | -                | -                | -                |
| 01-555-00-5621 | Licenses & Certification              | 273            | 360              | 340              | 300              |
| 01-555-00-5630 | Other Professional                    | -              | -                | -                | -                |
| 01-555-00-5640 | Technical Service                     | -              | -                | -                | -                |
| 01-555-00-5641 | Registration & Training               | 20             | 100              | 30               | 100              |
|                | <b>Professional/Technical Service</b> | <b>293</b>     | <b>460</b>       | <b>370</b>       | <b>400</b>       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                      | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|----------------------------------|------------------|------------------|------------------|------------------|
| <b>555</b>     | <b>Public Works - Sanitation</b> |                  |                  |                  |                  |
| 01-555-00-6500 | Information Technology           | -                | -                | -                | -                |
| 01-555-00-6800 | Building and Structures          | -                | -                | 1,125            | -                |
| 01-555-00-6900 | Machinery and Equipment          | -                | -                | 6,046            | -                |
|                | <b>Capital Outlay</b>            | <b>-</b>         | <b>-</b>         | <b>7,171</b>     | <b>-</b>         |
| 01-555-00-7000 | Lease Purchase/Principal         | 192,095          | 219,706          | 219,884          | 276,689          |
| 01-555-00-7010 | Lease Purchase/Interest          | 14,392           | 11,062           | 10,792           | 9,055            |
|                | <b>Debt Service</b>              | <b>206,487</b>   | <b>230,768</b>   | <b>230,676</b>   | <b>285,744</b>   |
| <b>555</b>     |                                  | <b>1,487,848</b> | <b>1,732,596</b> | <b>1,691,789</b> | <b>1,774,693</b> |
| <b>555-16</b>  | <b>Recycling Center</b>          |                  |                  |                  |                  |
| 01-555-16-5100 | Salaries - Wages                 | 19,686           | 23,631           | 28,365           | 28,808           |
| 01-555-16-5110 | Overtime                         | 1,603            | 1,500            | 3,520            | 1,500            |
| 01-555-16-5120 | Salary Reserve                   | 500              | 500              | 292              | 500              |
| 01-555-16-5130 | Fica - Social Security           | 1,581            | 1,961            | 2,427            | 2,357            |
| 01-555-16-5140 | Employee Health & Life Ins.      | 4,128            | 6,351            | 6,330            | 7,005            |
| 01-555-16-5150 | TMRS - Retirement                | 2,568            | 2,858            | 3,590            | 3,257            |
| 01-555-16-5170 | Workers Compensation             | 1,099            | 1,740            | 1,734            | 1,756            |
|                | <b>Personnel Services</b>        | <b>31,164</b>    | <b>38,541</b>    | <b>46,258</b>    | <b>45,183</b>    |
| 01-555-16-5500 | Communications                   | 1,201            | 1,000            | 1,000            | 1,000            |
| 01-555-16-5570 | Advertising                      | -                | -                | -                | -                |
|                | <b>Other Purchased Property</b>  | <b>1,201</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     |
| <b>555-16</b>  | <b>Recycling Center</b>          | <b>32,365</b>    | <b>39,541</b>    | <b>47,258</b>    | <b>46,183</b>    |
| <b>555</b>     | <b>Public Works - Sanitation</b> | <b>1,520,213</b> | <b>1,772,137</b> | <b>1,739,047</b> | <b>1,820,876</b> |

GENERAL FUND  
556 - LANDFILL DISPOSAL

FUNCTION:

THE LANDFILL DIVISION IS RESPONSIBLE FOR THE DISPOSAL OF ALL TRASH, GARBAGE, AND BRUSH IN COMPLIANCE WITH ALL APPLICABLE STATUTES AND REGULATIONS.

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| EMPLOYEE TITLE       | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|----------------------|-----------------|-------|---------------|
| SCALE HOUSE CLERK    | 1               | 5     | \$ 24,274     |
| EQUIPMENT OPERATOR 3 | 3               | 13    | 105,352       |
| MAINTENANCE WORKER   | 3               | 6     | 75,982        |
|                      | <hr/>           |       | <hr/>         |
| TOTAL                | 7               |       | \$ 205,608    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>556</b>            | <b>Public Works - Landfill</b>        |                        |                         |                         |                          |
| 01-556-00-5100        | Salaries - Wages                      | 164,670                | 200,186                 | 202,132                 | 205,608                  |
| 01-556-00-5110        | Overtime                              | 37,004                 | 29,500                  | 39,464                  | 29,500                   |
| 01-556-00-5120        | Retention Incentive                   | 3,000                  | 3,500                   | 2,958                   | 3,500                    |
| 01-556-00-5130        | Fica - Social Security                | 15,228                 | 17,927                  | 18,444                  | 18,342                   |
| 01-556-00-5140        | Employee Health & Life Ins.           | 29,088                 | 44,561                  | 43,052                  | 49,050                   |
| 01-556-00-5150        | TMRS - Retirement                     | 23,983                 | 26,135                  | 27,499                  | 25,349                   |
| 01-556-00-5160        | Longevity                             | 1,152                  | 1,152                   | 1,152                   | 1,152                    |
| 01-556-00-5170        | Workers' Compensation                 | 12,860                 | 14,306                  | 13,494                  | 12,326                   |
|                       | <b>Personnel Services</b>             | <b>286,985</b>         | <b>337,267</b>          | <b>348,195</b>          | <b>344,826</b>           |
| 01-556-00-5200        | Office Supplies                       | 263                    | 300                     | 413                     | 300                      |
| 01-556-00-5220        | Wearing Apparel                       | 2,558                  | 2,500                   | 2,308                   | 2,500                    |
| 01-556-00-5230        | Gasoline                              | 73,007                 | 60,000                  | 75,000                  | 60,000                   |
| 01-556-00-5240        | Repair & Maintenance Supplies         | 13,430                 | 18,000                  | 12,000                  | 12,000                   |
| 01-556-00-5290        | Operating Supplies                    | 8,017                  | 6,000                   | 10,000                  | 6,000                    |
| 01-556-00-5295        | Minor Equipment/Small Tools           | 3,651                  | 2,000                   | 1,865                   | 2,000                    |
|                       | <b>Materials and Supplies</b>         | <b>100,927</b>         | <b>88,800</b>           | <b>101,586</b>          | <b>82,800</b>            |
| 01-556-00-5400        | Gas & Electricity                     | 2,304                  | 4,000                   | 2,000                   | 2,000                    |
| 01-556-00-5420        | Repair & Maintenance Service          | 49,446                 | 35,000                  | 80,000                  | 35,000                   |
| 01-556-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
| 01-556-00-5460        | Cleaning Service                      | 19,022                 | 50,000                  | 25,000                  | 25,000                   |
|                       | <b>Purchased Property Services</b>    | <b>70,772</b>          | <b>89,000</b>           | <b>107,000</b>          | <b>62,000</b>            |
| 01-556-00-5500        | Communications                        | 1,758                  | 1,750                   | 2,300                   | 1,750                    |
| 01-556-00-5540        | Travel Expenses                       | 105                    | 500                     | 194                     | 500                      |
|                       | <b>Other Purchased Property</b>       | <b>1,863</b>           | <b>2,250</b>            | <b>2,494</b>            | <b>2,250</b>             |
| 01-556-00-5610        | Official/Administrative               | 1,726                  | -                       | -                       | -                        |
| 01-556-00-5611        | Memberships & Dues                    | -                      | -                       | -                       | -                        |
| 01-556-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-556-00-5621        | Licenses & Certification              | 300                    | 500                     | 183                     | 400                      |
| 01-556-00-5630        | Other Professional                    | 49,180                 | 48,000                  | 49,000                  | 48,000                   |
| 01-556-00-5634        | Engineering Services                  | 73,802                 | 60,000                  | 72,000                  | 60,000                   |
| 01-556-00-5640        | Technical Service                     | 37,429                 | 50,000                  | 30,000                  | 40,000                   |
| 01-556-00-5641        | Registration & Training               | 99                     | 750                     | 1,180                   | 750                      |
|                       | <b>Professional/Technical Service</b> | <b>162,536</b>         | <b>159,250</b>          | <b>152,363</b>          | <b>149,150</b>           |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>556</b>            | <b>Public Works - Landfill</b> |                        |                         |                         |                          |
| 01-556-00-6500        | Information Technology         | -                      | -                       | -                       | -                        |
| 01-556-00-6800        | Building and Structures        | -                      | -                       | 23,814                  | -                        |
| 01-556-00-6900        | Machinery and Equipment        | 2,800                  | -                       | 15,214                  | -                        |
|                       | <b>Capital Outlay</b>          | <b>2,800</b>           | <b>-</b>                | <b>39,028</b>           | <b>-</b>                 |
| 01-556-00-7000        | Lease Purchase Principal       | 118,070                | 172,020                 | 172,020                 | 170,777                  |
| 01-556-00-7010        | Lease Purchase Interest        | 10,140                 | 6,073                   | 6,073                   | 7,317                    |
|                       | <b>Debt Service</b>            | <b>128,210</b>         | <b>178,093</b>          | <b>178,094</b>          | <b>178,094</b>           |
| <b>556</b>            | <b>Public Works - Landfill</b> | <b>754,092</b>         | <b>854,660</b>          | <b>928,760</b>          | <b>819,120</b>           |

GENERAL FUND  
557 - GARAGE

FUNCTION:

THE CITY GARAGE PROVIDES MAINTENANCE OF CITY VEHICLES AND MECHANICAL EQUIPMENT.

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| EMPLOYEE TITLE                       | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|--------------------------------------|--------------------|-------|------------------|
| ASST. PUBLIC WORKS DIR OF OPERATIONS | 1                  | 24    | \$ 64,438        |
| MECHANIC                             | 6                  | 13    | 219,835          |
| WELDER / MECHANIC                    | 1                  | 14    | 39,562           |
| CLERK                                | 1                  | 7     | 28,600           |
|                                      | <hr/>              |       | <hr/>            |
| TOTAL                                | 9                  |       | \$ 352,435       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>557</b>            | <b>Public Works - Garage</b>          |                        |                         |                         |                          |
| 01-557-00-5100        | Salaries - Wages                      | 324,882                | 354,717                 | 334,603                 | 352,435                  |
| 01-557-00-5110        | Overtime                              | 24,390                 | 26,000                  | 25,879                  | 26,000                   |
| 01-557-00-5120        | Retention Incentive                   | 3,833                  | 4,500                   | 4,500                   | 4,500                    |
| 01-557-00-5130        | Fica - Social Security                | 25,123                 | 29,752                  | 26,746                  | 29,577                   |
| 01-557-00-5140        | Employee Health & Life Ins.           | 46,052                 | 57,580                  | 54,071                  | 63,356                   |
| 01-557-00-5150        | TMRS - Retirement                     | 41,500                 | 43,374                  | 41,378                  | 40,877                   |
| 01-557-00-5160        | Longevity                             | 3,696                  | 3,696                   | 3,696                   | 3,696                    |
| 01-557-00-5170        | Workers' Compensation                 | 6,684                  | 11,090                  | 9,572                   | 9,257                    |
|                       | <b>Personnel Services</b>             | <b>476,161</b>         | <b>530,709</b>          | <b>500,445</b>          | <b>529,699</b>           |
| 01-557-00-5200        | Office Supplies                       | 879                    | 900                     | 741                     | 900                      |
| 01-557-00-5220        | Wearing Apparel                       | 2,660                  | 2,500                   | 2,400                   | 2,500                    |
| 01-557-00-5230        | Gasoline                              | 11,474                 | 11,000                  | 9,700                   | 8,000                    |
| 01-557-00-5240        | Repair & Maintenance Supplies         | 7,683                  | 5,000                   | 4,200                   | 5,000                    |
| 01-557-00-5265        | Inventory/Discarded                   | 28                     | -                       | -                       | -                        |
| 01-557-00-5290        | Operating Supplies                    | 3,704                  | 4,000                   | 4,500                   | 4,000                    |
| 01-557-00-5295        | Minor Equipment/Small Tools           | 3,806                  | 4,000                   | 5,500                   | 4,000                    |
| 01-557-00-5296        | Minor Information Tech Equip          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>30,234</b>          | <b>27,400</b>           | <b>27,041</b>           | <b>24,400</b>            |
| 01-557-00-5400        | Gas & Electricity                     | 13,912                 | 13,000                  | 10,750                  | 13,000                   |
| 01-557-00-5420        | Repair & Maintenance Service          | 16,820                 | 7,000                   | 10,000                  | 7,000                    |
| 01-557-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
| 01-557-00-5460        | Cleaning Service                      | 2,906                  | 2,500                   | 2,700                   | 2,500                    |
|                       | <b>Purchased Property Services</b>    | <b>33,637</b>          | <b>22,500</b>           | <b>23,450</b>           | <b>22,500</b>            |
| 01-557-00-5500        | Communications                        | 7,199                  | 7,000                   | 8,376                   | 7,000                    |
| 01-557-00-5540        | Travel Expenses                       | 856                    | 600                     | 291                     | 600                      |
| 01-557-00-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>8,055</b>           | <b>7,600</b>            | <b>8,667</b>            | <b>7,600</b>             |
| 01-557-00-5610        | Official/Administrative               | 50                     | 50                      | 50                      | 50                       |
| 01-557-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-557-00-5621        | Licenses and Certification            | 150                    | 120                     | 138                     | 120                      |
| 01-557-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 01-557-00-5640        | Technical Service                     | 950                    | 950                     | 1,000                   | 950                      |
| 01-557-00-5641        | Registration & Training               | -                      | 200                     | -                       | 200                      |
|                       | <b>Professional/Technical Service</b> | <b>1,150</b>           | <b>1,320</b>            | <b>1,188</b>            | <b>1,320</b>             |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>           | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>557</b>            | <b>Public Works - Garage</b> |                        |                         |                         |                          |
| 01-557-00-6500        | Information Technology       | 250                    | -                       | -                       | -                        |
| 01-557-00-6800        | Building and Structures      | -                      | -                       | -                       | -                        |
| 01-557-00-6900        | Machinery and Equipment      | 2,263                  | -                       | 1,300                   | -                        |
|                       | <b>Capital Outlay</b>        | <b>2,513</b>           | <b>-</b>                | <b>1,300</b>            | <b>-</b>                 |
| <b>557</b>            | <b>Public Works - Garage</b> | <b>551,750</b>         | <b>589,529</b>          | <b>562,091</b>          | <b>585,519</b>           |



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>564</b>            | <b>Engineering</b>                    |                        |                         |                         |                          |
| 01-564-00-5100        | Salaries - Wages                      | 192,712                | 202,157                 | 149,626                 | 272,314                  |
| 01-564-00-5110        | Overtime                              | 7,314                  | 4,500                   | 3,838                   | 4,500                    |
| 01-564-00-5111        | Extra Help                            | -                      | -                       | 54,000                  | -                        |
| 01-564-00-5120        | Retention Incentive                   | 1,792                  | 2,000                   | 1,500                   | 2,500                    |
| 01-564-00-5130        | Fica - Social Security                | 14,848                 | 15,962                  | 11,497                  | 21,367                   |
| 01-564-00-5140        | Employee Health & Life Ins.           | 20,229                 | 25,715                  | 17,560                  | 35,439                   |
| 01-564-00-5150        | TMRS - Retirement                     | 23,482                 | 23,270                  | 17,305                  | 29,530                   |
| 01-564-00-5170        | Workers' Compensation                 | 744                    | 1,316                   | 967                     | 1,483                    |
|                       | <b>Personnel Services</b>             | <b>261,122</b>         | <b>274,920</b>          | <b>256,294</b>          | <b>367,134</b>           |
| 01-564-00-5200        | Office Supplies                       | 734                    | 800                     | 756                     | 800                      |
| 01-564-00-5220        | Wearing Apparel                       | 1,463                  | 1,300                   | 842                     | 1,300                    |
| 01-564-00-5230        | Gasoline                              | 4,915                  | 6,000                   | 3,291                   | 6,000                    |
| 01-564-00-5240        | Repair & Maintenance Supplies         | 451                    | 1,000                   | 536                     | 1,000                    |
| 01-564-00-5290        | Operating Supplies                    | 1,116                  | 1,200                   | 903                     | 1,200                    |
| 01-564-00-5295        | Minor Equipment/Small Tools           | 105                    | 300                     | 200                     | 200                      |
|                       | <b>Materials and Supplies</b>         | <b>8,784</b>           | <b>10,600</b>           | <b>6,528</b>            | <b>10,500</b>            |
| 01-564-00-5420        | Repair & Maintenance Service          | 129                    | 500                     | 132                     | 500                      |
| 01-564-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>129</b>             | <b>500</b>              | <b>132</b>              | <b>500</b>               |
| 01-564-00-5500        | Communications                        | 2,308                  | 2,000                   | 2,103                   | 2,000                    |
| 01-564-00-5540        | Travel Expenses                       | 1,226                  | 1,500                   | -                       | 3,500                    |
|                       | <b>Other Purchased Property</b>       | <b>3,534</b>           | <b>3,500</b>            | <b>2,103</b>            | <b>5,500</b>             |
| 01-564-00-5611        | Memberships and Dues                  | 85                     | 85                      | 90                      | 180                      |
| 01-564-00-5621        | Licenses & Certification              | 235                    | 235                     | 235                     | 470                      |
| 01-564-00-5634        | Engineering Services                  | 50,216                 | 500                     | 130,000                 | 500                      |
| 01-564-00-5640        | Technical Service                     | 1,891                  | 2,000                   | 3,188                   | 2,000                    |
| 01-564-00-5641        | Registration & Training               | 455                    | 750                     | -                       | 750                      |
|                       | <b>Professional/Technical Service</b> | <b>52,881</b>          | <b>3,570</b>            | <b>133,513</b>          | <b>3,900</b>             |
| 01-564-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-564-00-6900        | Machinery and Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>564</b>            | <b>Engineering</b>                    | <b>326,450</b>         | <b>293,090</b>          | <b>398,569</b>          | <b>387,534</b>           |

GENERAL FUND  
622 - PARKS AND PLAYGROUNDS

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF ALL PARKS, PLAYGROUNDS, AND ATHLETIC FIELDS IN THE CITY PARK SYSTEM.

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| EMPLOYEE TITLE           | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|--------------------------|-----------------|-------|---------------|
| CONSTRUCTION SPECIALIST  | 1               | 10    | \$ 26,062     |
| GROUNDSKEEPER            | 12              | 4     | 260,312       |
| LIGHT EQUIPMENT OPERATOR | 4               | 8     | 101,234       |
|                          | <hr/>           |       | <hr/>         |
| TOTAL                    | 17              |       | \$ 387,608    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>622</b>            | <b>Parks and Playground</b>           |                        |                         |                         |                          |
| 01-622-00-5100        | Salaries - Wages                      | 283,503                | 378,541                 | 337,742                 | 387,608                  |
| 01-622-00-5110        | Overtime                              | 22,587                 | 9,000                   | 22,649                  | 9,000                    |
| 01-622-00-5120        | Retention Incentive                   | 5,750                  | 8,500                   | 5,042                   | 8,500                    |
| 01-622-00-5130        | Fica - Social Security                | 23,338                 | 30,309                  | 27,791                  | 30,991                   |
| 01-622-00-5140        | Employee Health & Life Ins.           | 63,439                 | 107,903                 | 85,679                  | 118,750                  |
| 01-622-00-5150        | TMRS - Retirement                     | 36,193                 | 44,186                  | 40,770                  | 42,830                   |
| 01-622-00-5160        | Longevity                             | 126                    | 156                     | -                       | -                        |
| 01-622-00-5170        | Workers' Compensation                 | 8,328                  | 12,556                  | 10,939                  | 10,779                   |
|                       | <b>Personnel Services</b>             | <b>443,264</b>         | <b>591,151</b>          | <b>530,612</b>          | <b>608,457</b>           |
| 01-622-00-5200        | Office Supplies                       | -                      | 100                     | 98                      | 100                      |
| 01-622-00-5220        | Wearing Apparel                       | 4,300                  | 5,600                   | 5,100                   | 5,000                    |
| 01-622-00-5230        | Gasoline                              | 31,527                 | 28,000                  | 29,000                  | 28,000                   |
| 01-622-00-5240        | Repair & Maintenance Supplies         | 37,860                 | 45,000                  | 28,000                  | 28,000                   |
| 01-622-00-5290        | Operating Supplies                    | 13,925                 | 20,000                  | 23,000                  | 23,000                   |
| 01-622-00-5295        | Minor Equipment/Small Tools           | 5,454                  | 4,000                   | 5,800                   | 4,000                    |
| 01-622-00-5296        | Minor Information Technology          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>93,066</b>          | <b>102,700</b>          | <b>90,998</b>           | <b>88,100</b>            |
| 01-622-00-5400        | Gas & Electricity                     | 32,332                 | 29,000                  | 30,500                  | 29,000                   |
| 01-622-00-5420        | Repair & Maintenance Service          | 68,211                 | 50,000                  | 19,000                  | 30,000                   |
| 01-622-00-5430        | Equipment Hire & Rentals              | 2,468                  | 5,000                   | 4,000                   | 5,000                    |
| 01-622-00-5460        | Cleaning Service                      | (1,777)                | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>101,234</b>         | <b>84,000</b>           | <b>53,500</b>           | <b>64,000</b>            |
| 01-622-00-5500        | Communications                        | 158                    | 600                     | -                       | -                        |
| 01-622-00-5540        | Travel Expenses                       | 22                     | 600                     | 22                      | 600                      |
| 01-622-00-5570        | Advertising                           | 2,128                  | 1,200                   | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>2,307</b>           | <b>2,400</b>            | <b>22</b>               | <b>600</b>               |
| 01-622-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-622-00-5611        | Memberships & Dues                    | -                      | -                       | -                       | -                        |
| 01-622-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-622-00-5621        | Licenses/Certification                | 60                     | 100                     | -                       | 100                      |
| 01-622-00-5640        | Technical Service                     | 2,528                  | -                       | -                       | -                        |
| 01-622-00-5641        | Registration & Training               | 390                    | 500                     | 260                     | 300                      |
|                       | <b>Professional/Technical Service</b> | <b>2,978</b>           | <b>600</b>              | <b>260</b>              | <b>400</b>               |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>          | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|-----------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>622</b>            | <b>Parks and Playground</b> |                        |                         |                         |                          |
| 01-622-00-6800        | Building and Structures     | 30,185                 | 15,000                  | 35,984                  | -                        |
| 01-622-00-6900        | Machinery and Equipment     | 7,460                  | 6,000                   | 24,573                  | -                        |
|                       | <b>Capital Outlay</b>       | <b>37,646</b>          | <b>21,000</b>           | <b>60,557</b>           | <b>-</b>                 |
| 01-622-00-7000        | Lease Purchase Principal    | -                      | -                       | -                       | -                        |
| 01-622-00-7010        | Lease Purchase Interest     | -                      | -                       | -                       | -                        |
|                       | <b>Debt Service</b>         | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>622</b>            | <b>Parks and Playground</b> | <b>680,495</b>         | <b>801,851</b>          | <b>735,949</b>          | <b>761,557</b>           |

GENERAL FUND  
626 - SWIMMING POOLS

FUNCTION:

MUNICIPAL SWIMMING POOLS OF ALICE PROVIDE A SAFE, SANITARY PLACE WHERE ALL CITIZENS OF ALICE MAY SPEND THEIR LEISURE HOURS SWIMMING AND RELAXING ON A HOT SUMMER DAY. THE CITY ALSO OFFERS YOUTH AND ADULT SWIMMING LESSONS AND ADULT AEROBICS AT THE POOLS. ADDITIONALLY, THE POOLS ARE USED BY LOCAL AND AREA SUMMER SWIM TEAMS FOR PRACTICE AND SWIM MEETS.

THIS DEPARTMENT HAS NO FTE'S.

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>626</b>            | <b>Parks - Swimming Pool</b>          |                        |                         |                         |                          |
| 01-626-00-5110        | Overtime                              | 2,314                  | -                       | 5,500                   | -                        |
| 01-626-00-5112        | Seasonal Wages                        | 33,842                 | 34,120                  | 32,796                  | 35,112                   |
| 01-626-00-5130        | Fica - Social Security                | 2,766                  | 2,610                   | 2,509                   | 2,686                    |
| 01-626-00-5170        | Workers' Compensation                 | 595                    | 1,081                   | 2,207                   | 934                      |
|                       | <b>Personnel Services</b>             | <b>39,517</b>          | <b>37,811</b>           | <b>43,012</b>           | <b>38,732</b>            |
| 01-626-00-5200        | Office Supplies                       | -                      | -                       | -                       | -                        |
| 01-626-00-5220        | Wearing Apparel                       | 248                    | 250                     | 208                     | 250                      |
| 01-626-00-5240        | Repair & Maintenance Supplies         | 7,100                  | 5,000                   | 3,200                   | 5,000                    |
| 01-626-00-5250        | Chemicals                             | 11,740                 | 15,000                  | 14,350                  | 15,000                   |
| 01-626-00-5290        | Operating Supplies                    | 2,932                  | 1,200                   | 1,050                   | 1,200                    |
| 01-626-00-5295        | Minor Equipment/Small Tools           | 110                    | 200                     | -                       | 200                      |
| 01-626-00-5296        | Minor Information Technology          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>22,130</b>          | <b>21,650</b>           | <b>18,808</b>           | <b>21,650</b>            |
| 01-626-00-5400        | Gas & Electricity                     | 588                    | 1,000                   | 800                     | 1,000                    |
| 01-626-00-5420        | Repair & Maintenance Service          | 13,548                 | 2,500                   | 600                     | 2,500                    |
| 01-626-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>14,136</b>          | <b>3,500</b>            | <b>1,400</b>            | <b>3,500</b>             |
| 01-626-00-5540        | Travel Expense                        | 157                    | -                       | -                       | -                        |
| 01-626-00-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>157</b>             | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-626-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 01-626-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-626-00-5621        | Licenses & Certifications             | 85                     | -                       | -                       | -                        |
| 01-626-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 01-626-00-5640        | Technical Service                     | 489                    | -                       | -                       | -                        |
| 01-626-00-5641        | Registration & Training               | -                      | -                       | -                       | -                        |
|                       | <b>Professional/Technical Service</b> | <b>574</b>             | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-626-00-6800        | Building and Structures               | -                      | -                       | -                       | -                        |
| 01-626-00-6900        | Machinery and Equipment               | -                      | -                       | 3,691                   | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>3,691</b>            | <b>-</b>                 |
| <b>626</b>            | <b>Parks - Swimming Pool</b>          | <b>76,514</b>          | <b>62,961</b>           | <b>66,911</b>           | <b>63,882</b>            |

GENERAL FUND  
628 - NEIGHBORHOOD FACILITY

FUNCTION:

THE NEIGHBORHOOD FACILITY PROVIDES SPACE FOR VARIOUS AGENCIES, SUCH AS THE BOYS & GIRLS CLUB OF ALICE, COMMUNITY ACTION HEAD START PROGRAM, AND ALCOHOLICS ANONYMOUS.

THIS DEPARTMENT HAS NO FTE'S.

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                          | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|--------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>628</b>     | <b>Parks - Neighborhood Facility</b> |                |                 |                 |                  |
| 01-628-00-5240 | Repair & Maintenance Supplies        | -              | 500             | -               | 500              |
| 01-628-00-5290 | Operating Supplies                   | -              | 200             | -               | 100              |
| 01-628-00-5295 | Minor Equipment/Small Tools          | -              | -               | -               | -                |
|                | <b>Materials and Supplies</b>        | <b>-</b>       | <b>700</b>      | <b>-</b>        | <b>600</b>       |
| 01-628-00-5400 | Gas & Electricity                    | 17,166         | 11,000          | 12,200          | 10,000           |
| 01-628-00-5420 | Repair & Maintenance Service         | 1,123          | 1,500           | 2,715           | 1,500            |
| 01-628-00-5460 | Cleaning Service                     | -              | -               | -               | -                |
|                | <b>Purchased Property Services</b>   | <b>18,289</b>  | <b>12,500</b>   | <b>14,915</b>   | <b>11,500</b>    |
| 01-628-00-6800 | Building and Structures              | -              | 10,000          | 9,239           | -                |
| 01-628-00-6900 | Machinery and Equipment              | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>                | <b>-</b>       | <b>10,000</b>   | <b>9,239</b>    | <b>-</b>         |
| <b>628</b>     | <b>Parks - Neighborhood Facility</b> | <b>18,289</b>  | <b>23,200</b>   | <b>24,154</b>   | <b>12,100</b>    |

GENERAL FUND  
 660 - COMMUNITY DEVELOPMENT ADMINISTRATION

FUNCTION:

COMMUNITY DEVELOPMENT ADMINISTRATION COORDINATES CITY PLANNING, LAND USE, HOUSING AND THE ENFORCEMENT OF CODES RELATING TO BUILDING, HOUSING, PUBLIC HEALTH, AND LAND USE. COMMUNITY DEVELOPMENT ADMINISTRATION ALSO PLANS, SUPERVISES AND COORDINATES ALL ACTIVITIES OF THE PARKS AND RECREATION DEPARTMENT. THEY DIRECT YEAR ROUND RECREATIONAL ACTIVITIES, PROGRAMS, AND SPECIAL EVENTS FOR THE CITIZENS OF ALICE. THEY ALSO COORDINATE WITH VARIOUS SERVICE CLUBS AND YOUTH AND ADULT LEAGUES FOR MAINTENANCE OF THEIR FACILITIES.

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| EMPLOYEE TITLE                 | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|--------------------------------|-----------------|-------|---------------|
| DIRECTOR                       | 1               | N/A   | \$ 61,464     |
| ADMINISTRATIVE SECRETARY       | 1               | 10    | 32,552        |
| PARKS SUPERINTENDENT           | 1               | 18    | 45,760        |
| RECREATION SUPERINTENDENT      | 1               | 18    | 37,378        |
| RECREATION COORDINATOR / CLERK | 1               | 10    | 28,766        |
| <hr/>                          |                 |       |               |
| TOTAL                          | 5               |       | \$ 205,920    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                          | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---|------------------------|-------------------------|-------------------------|--------------------------|
| <b>660</b>            | <b>Community Development Administration</b> |                        |                         |                         |                          |
| 01-660-00-5100        | Salaries - Wages                            | 116,841                | 202,650                 | 157,818                 | 205,920                  |
| 01-660-00-5110        | Overtime                                    | 763                    | 700                     | 1,250                   | 700                      |
| 01-660-00-5120        | Retention Incentive                         | 1,500                  | 2,500                   | 1,500                   | 2,500                    |
| 01-660-00-5130        | Fica - Social Security                      | 8,806                  | 15,795                  | 12,145                  | 16,045                   |
| 01-660-00-5140        | Employee Health & Life Ins.                 | 15,743                 | 32,001                  | 24,360                  | 35,226                   |
| 01-660-00-5150        | TMRS - Retirement                           | 13,942                 | 23,027                  | 18,003                  | 22,175                   |
| 01-660-00-5160        | Longevity                                   | 624                    | 624                     | 624                     | 624                      |
| 01-660-00-5170        | Workers' Compensation                       | 1,645                  | 2,902                   | 2,642                   | 2,596                    |
|                       | <b>Personnel Services</b>                   | <b>159,865</b>         | <b>280,199</b>          | <b>218,342</b>          | <b>285,787</b>           |
| 01-660-00-5200        | Office Supplies                             | 204                    | 700                     | 370                     | 700                      |
| 01-660-00-5220        | Wearing Apparel                             | 143                    | 700                     | 23                      | 350                      |
| 01-660-00-5230        | Gasoline                                    | 428                    | 600                     | 400                     | 500                      |
| 01-660-00-5240        | Repair & Maintenance Supplies               | 2,308                  | 1,000                   | -                       | 1,000                    |
| 01-660-00-5260        | Resale Items                                | 78                     | 1,000                   | 300                     | 1,000                    |
| 01-660-00-5290        | Operating Supplies                          | 7,249                  | 10,000                  | 5,000                   | 7,000                    |
| 01-660-00-5295        | Minor Equipment/Small Tools                 | 196                    | -                       | 952                     | -                        |
| 01-660-00-5296        | Minor Information Tech Equip.               | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>               | <b>10,606</b>          | <b>14,000</b>           | <b>7,045</b>            | <b>10,550</b>            |
| 01-660-00-5420        | Repair & Maintenance Service                | 78                     | 200                     | 150                     | 200                      |
| 01-660-00-5430        | Equipment Hire & Rentals                    | 2,501                  | 3,000                   | 3,200                   | 3,000                    |
|                       | <b>Purchased Property Services</b>          | <b>2,579</b>           | <b>3,200</b>            | <b>3,350</b>            | <b>3,200</b>             |
| 01-660-00-5500        | Communications                              | 1,349                  | 1,500                   | 1,500                   | 1,500                    |
| 01-660-00-5540        | Travel Expenses                             | 358                    | 1,000                   | 496                     | 1,000                    |
| 01-660-00-5570        | Advertising                                 | 3,176                  | 500                     | 1,652                   | 500                      |
|                       | <b>Other Purchased Property</b>             | <b>4,883</b>           | <b>3,000</b>            | <b>3,648</b>            | <b>3,000</b>             |
| 01-660-00-5610        | Official/Administrative                     | 30                     | 150                     | 125                     | 150                      |
| 01-660-00-5611        | Membership & Dues                           | 315                    | 400                     | 350                     | 400                      |
| 01-660-00-5620        | Professional                                | -                      | -                       | -                       | -                        |
| 01-660-00-5621        | Liscenses & Certification                   | -                      | -                       | -                       | -                        |
| 01-660-00-5630        | Other Professional                          | 2,110                  | 2,500                   | 5,905                   | 2,500                    |
| 01-660-00-5640        | Technical Service                           | 6,971                  | 10,000                  | 9,720                   | 10,000                   |
| 01-660-00-5641        | Registration & Training                     | 185                    | 500                     | 350                     | 500                      |
|                       | <b>Professional/Technical Service</b>       | <b>9,611</b>           | <b>13,550</b>           | <b>16,450</b>           | <b>13,550</b>            |

**CITY OF ALICE  
2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                          | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---|------------------------|-------------------------|-------------------------|--------------------------|
| <b>660</b>            | <b>Community Development Administration</b> |                        |                         |                         |                          |
| 01-660-00-6500        | Information Technology                      | -                      | 2,000                   | -                       | -                        |
| 01-660-00-6900        | Machinery And Equipment                     | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                       | -                      | <b>2,000</b>            | -                       | -                        |
| <b>00</b>             |   | <b>187,543</b>         | <b>315,949</b>          | <b>248,836</b>          | <b>316,087</b>           |
| <b>660-50</b>         | <b>Grant</b>                                |                        |                         |                         |                          |
| 01-660-50-5630        | Other Professional                          | 336                    | -                       | 2,664                   | -                        |
|                       | <b>Professional/Technical Service</b>       | <b>336</b>             | <b>-</b>                | <b>2,664</b>            | <b>-</b>                 |
| <b>660-50</b>         | <b>Grant</b>                                | <b>336</b>             | <b>-</b>                | <b>2,664</b>            | <b>-</b>                 |
| <b>660</b>            | <b>Community Development Adminis</b>        | <b>187,879</b>         | <b>315,949</b>          | <b>251,500</b>          | <b>316,087</b>           |

GENERAL FUND  
662 - INSPECTION

FUNCTION:

THE INSPECTION DIVISION ENFORCES LIFE-SAFETY REGULATIONS BY REVIEWING BUILDING PLANS, ISSUING BUILDING PERMITS AND INSPECTING BUILDING DURING CONSTRUCTION.

COUNCIL APPOINTED BOARDS AND COMMISSIONS ASSOCIATED WITH THIS DIVISION ARE:

1. PLANNING AND ZONING COMMISSION
2. BOARD OF ADJUSTMENTS AND APPEALS
3. BUILDERS' ADVISORY BOARD
4. BUILDING AND STANDARDS COMMISSION

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| EMPLOYEE TITLE                | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|-------------------------------|--------------------|-------|------------------|
| BUILDING / PLUMBING INSPECTOR | 1                  | 16    | \$ 40,498        |
| ELECTRICAL INSPECTOR          | 1                  | 16    | 39,520           |
| ADMINISTRATOR                 | 1                  | 11    | 27,373           |
| CLERK                         | 1                  | 7     | 24,232           |
|                               | <hr/>              |       | <hr/>            |
| TOTAL                         | 4                  |       | \$ 131,622       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                               | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---|----------------|-----------------|-----------------|------------------|
| <b>662</b>     | <b>Community Development - Inspection</b> |                |                 |                 |                  |
| 01-662-00-5100 | Salaries - Wages                          | 83,828         | 126,980         | 107,599         | 131,622          |
| 01-662-00-5110 | Overtime                                  | 1,595          | 2,000           | 2,301           | 2,000            |
| 01-662-00-5111 | Extra Help                                | 1,250          | -               | -               | -                |
| 01-662-00-5120 | Retention Incentive                       | 625            | 2,000           | 1,500           | 2,000            |
| 01-662-00-5130 | Fica - Social Security                    | 6,527          | 10,020          | 8,466           | 10,375           |
| 01-662-00-5140 | Employee Health & Life Ins.               | 13,946         | 25,498          | 21,143          | 28,072           |
| 01-662-00-5150 | TMRS - Retirement                         | 9,966          | 14,608          | 12,421          | 14,339           |
| 01-662-00-5170 | Workers' Compensation                     | 519            | 782             | 692             | 682              |
|                | <b>Personnel Services</b>                 | <b>118,256</b> | <b>181,888</b>  | <b>154,122</b>  | <b>189,090</b>   |
| 01-662-00-5200 | Office Supplies                           | 480            | 500             | 478             | 500              |
| 01-662-00-5220 | Wearing Apparel                           | 1,124          | 1,200           | 850             | 1,200            |
| 01-662-00-5230 | Gasoline                                  | 1,886          | 2,000           | 1,700           | 1,800            |
| 01-662-00-5240 | Repair & Maintenance Supplies             | 709            | 800             | 26              | 500              |
| 01-662-00-5290 | Operating Supplies                        | 326            | 500             | 250             | 300              |
| 01-662-00-5291 | Books                                     | -              | -               | -               | -                |
| 01-662-00-5292 | Subscriptions                             | 95             | 100             | 95              | 100              |
| 01-662-00-5295 | Minor Equipment/Small Tools               | -              | 150             | 100             | 150              |
| 01-662-00-5296 | Minor Information Tech Equip              | -              | -               | -               | -                |
|                | <b>Materials and Supplies</b>             | <b>4,619</b>   | <b>5,250</b>    | <b>3,499</b>    | <b>4,550</b>     |
| 01-662-00-5400 | Gas & Electricity                         | (61)           | -               | -               | -                |
| 01-662-00-5420 | Repair & Maintenance Service              | 189            | 1,000           | 150             | 500              |
| 01-662-00-5430 | Equipment Hire & Rentals                  | 3,810          | 4,000           | 3,428           | 3,500            |
|                | <b>Purchased Property Services</b>        | <b>3,938</b>   | <b>5,000</b>    | <b>3,578</b>    | <b>4,000</b>     |
| 01-662-00-5500 | Communications                            | 1,137          | 2,000           | 820             | 800              |
| 01-662-00-5540 | Travel Expenses                           | 18             | 2,000           | -               | 1,000            |
| 01-662-00-5570 | Advertising                               | 2,227          | 2,500           | 2,000           | 2,250            |
|                | <b>Other Purchased Property</b>           | <b>3,381</b>   | <b>6,500</b>    | <b>2,820</b>    | <b>4,050</b>     |
| 01-662-00-5610 | Official/Administrative                   | -              | -               | -               | -                |
| 01-662-00-5611 | Memberships & Dues                        | -              | 350             | -               | 100              |
| 01-662-00-5620 | Professional                              | -              | -               | -               | -                |
| 01-662-00-5621 | Licenses & Certification                  | 165            | 200             | 165             | 165              |
| 01-662-00-5640 | Technical Service                         | 15,825         | 7,000           | 18,550          | 1,500            |
| 01-662-00-5641 | Registration & Training                   | 149            | 1,000           | 158             | 200              |
|                | <b>Professional/Technical Service</b>     | <b>16,139</b>  | <b>8,550</b>    | <b>18,873</b>   | <b>1,965</b>     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                        | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---|------------------------|-------------------------|-------------------------|--------------------------|
| <b>662</b>            | <b>Community Development - Inspection</b> |                        |                         |                         |                          |
| 01-662-00-6500        | Information Technology                    | -                      | -                       | -                       | -                        |
| 01-662-00-6900        | Machinery And Equipment                   | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                     | -                      | -                       | -                       | -                        |
| <b>662</b>            | <b>Community Development - Inspect</b>    | <b>146,332</b>         | <b>207,188</b>          | <b>182,891</b>          | <b>203,655</b>           |

GENERAL FUND  
666 - PUBLIC HEALTH - CODES

FUNCTION:

THIS DIVISION ENFORCES LOCAL ORDINANCES AND STATE STATUTES FOR PUBLIC HEALTH, SAFETY AND GENERAL WELFARE OF THE COMMUNITY. LICENSING AND ON-SITE INSPECTIONS ARE CONDUCTED IN ALL EATING AND DRINKING ESTABLISHMENTS. LICENSES ARE ISSUED FOR LIQUOR, HEALTH PERMITS, PEDDLERS AND ITINERANT VENDORS, NON-RESIDENCE MEAT DEALERS AND COIN OPERATED MACHINES ON A YEARLY BASIS. THE CODES DIVISION ADMINISTERS WEEDY LOT CONTROL AND INPSECTIONS FOR HEALTH HAZARDS.

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| EMPLOYEE TITLE          | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|-------------------------|-----------------|-------|---------------|
| CODE COMPLIANCE OFFICER | 2               | 13    | \$ 64,293     |
|                         | <hr/>           |       | <hr/>         |
| TOTAL                   | 2               |       | \$ 64,293     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>666</b>     | <b>Community Development - Codes</b>  |                |                 |                 |                  |
| 01-666-00-5100 | Salaries-Wages                        | 51,351         | 64,293          | 64,221          | 64,293           |
| 01-666-00-5110 | Overtime                              | 2,256          | 1,000           | 2,065           | 1,000            |
| 01-666-00-5120 | Retention Incentive                   | 500            | 1,000           | 958             | 1,000            |
| 01-666-00-5130 | Fica - Social Security                | 3,983          | 5,071           | 4,518           | 5,071            |
| 01-666-00-5140 | Employee Health & Life Ins.           | 8,265          | 12,751          | 12,684          | 14,031           |
| 01-666-00-5150 | TMRS - Retirement                     | 6,243          | 7,393           | 7,504           | 7,009            |
| 01-666-00-5170 | Workers' Compensation                 | 349            | 509             | 463             | 427              |
|                | <b>Personnel Services</b>             | <b>72,946</b>  | <b>92,017</b>   | <b>92,414</b>   | <b>92,831</b>    |
| 01-666-00-5200 | Office Supplies                       | 507            | 500             | 459             | 500              |
| 01-666-00-5220 | Wearing Apparel                       | 620            | 750             | 550             | 600              |
| 01-666-00-5230 | Gasoline                              | 2,095          | 2,000           | 2,100           | 2,100            |
| 01-666-00-5240 | Repair & Maintenance Supplies         | 460            | 500             | 100             | 500              |
| 01-666-00-5290 | Operating Supplies                    | 1,355          | 1,000           | 1,200           | 1,000            |
| 01-666-00-5295 | Minor Equipment/Small Tools           | 532            | 200             | 100             | 200              |
| 01-666-00-5296 | Minor Information Tech Equip          | -              | -               | -               | -                |
|                | <b>Materials and Supplies</b>         | <b>5,569</b>   | <b>4,950</b>    | <b>4,509</b>    | <b>4,900</b>     |
| 01-666-00-5420 | Repair & Maintenance Service          | 2,600          | 2,000           | 1,000           | 2,000            |
|                | <b>Purchased Property Services</b>    | <b>2,600</b>   | <b>2,000</b>    | <b>1,000</b>    | <b>2,000</b>     |
| 01-666-00-5500 | Communications                        | 671            | 840             | 800             | 800              |
| 01-666-00-5540 | Travel Expenses                       | 115            | 1,000           | 619             | 1,000            |
| 01-666-00-5570 | Advertising                           | -              | -               | 315             | -                |
|                | <b>Other Purchased Property</b>       | <b>786</b>     | <b>1,840</b>    | <b>1,734</b>    | <b>1,800</b>     |
| 01-666-00-5610 | Official/Administrative               | 3,825          | 3,000           | 3,300           | 3,000            |
| 01-666-00-5611 | Memberships & Dues                    | 70             | 150             | 70              | 140              |
| 01-666-00-5620 | Professional                          | -              | -               | -               | -                |
| 01-666-00-5621 | Licenses & Certification              | 106            | 250             | 274             | 125              |
| 01-666-00-5641 | Registration & Training               | 200            | 600             | 700             | 600              |
|                | <b>Professional/Technical Service</b> | <b>4,201</b>   | <b>4,000</b>    | <b>4,344</b>    | <b>3,865</b>     |
| 01-666-00-6500 | Information Technology                | -              | -               | -               | -                |
| 01-666-00-6900 | Machinery And Equipment               | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>                 | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         |
| <b>666</b>     | <b>Community Development - Codes</b>  | <b>86,103</b>  | <b>104,807</b>  | <b>104,001</b>  | <b>105,396</b>   |

GENERAL FUND  
776 - LIBRARY

FUNCTION:

THE LIBRARY ORGANIZES AND MAKES ACCESSIBLE ITS RESOURCES TO BE CONVENIENT AND EASY TO USE. IT INTERPRETS AND GUIDES THE USE OF MATERIALS TO ENABLE AS MANY PEOPLE AS POSSIBLE TO APPLY IN THEIR DAILY LIVES THE RECORD OF WHAT IS KNOW. COLLECTION, ORGANIZATION AND DISTRIBUTION, INTERPRETATION AND GUIDANCE, ARE THE BASIC FUNCTIONS OF THE CITY-COUNTY LIBRARY. THESE SERVICES ARE PROVIDED THROUGH THE MAIN LIBRARY IN ALICE AND ITS BRANCHES IN ORANGE GROVE AND PREMONT. THE LIBRARY ALSO PROVIDES A LITERACY PROGRAM.

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| EMPLOYEE TITLE            | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|---------------------------|-----------------|-------|---------------|
| DIRECTOR                  | 1               | N/A   | \$ 47,653     |
| REFERENCE LIBRARIAN       | 1               | 16    | 34,923        |
| CHILDREN'S PROGRAMMER     | 1               | 11    | 34,507        |
| CLERK                     | 3.5             | 7     | 93,912        |
| CUSTODIAN / GROUNDSKEEPER | 1               | 2     | 17,638        |
|                           | <hr/>           |       | <hr/>         |
| TOTAL                     | 7.5             |       | \$ 228,634    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>776</b>     | <b>Library</b>                        |                |                 |                 |                  |
| 01-776-00-5100 | Salaries - Wages                      | 206,627        | 229,515         | 185,832         | 228,634          |
| 01-776-00-5110 | Overtime                              | 9,434          | 7,000           | 8,818           | 7,000            |
| 01-776-00-5111 | Extra Help                            | 9,854          | 14,420          | 10,050          | 14,000           |
| 01-776-00-5120 | Retention Incentive                   | 3,167          | 3,750           | 3,021           | 3,750            |
| 01-776-00-5130 | Fica - Social Security                | 17,001         | 20,040          | 15,572          | 19,411           |
| 01-776-00-5140 | Employee Health & Life Ins.           | 35,227         | 44,629          | 36,423          | 49,085           |
| 01-776-00-5150 | TMRS - Retirement                     | 27,237         | 26,226          | 22,589          | 24,131           |
| 01-776-00-5160 | Longevity                             | 7,272          | 7,272           | 2,487           | 360              |
| 01-776-00-5170 | Workers' Compensation                 | 566            | 1,646           | 1,401           | 1,382            |
|                | <b>Personnel Services</b>             | <b>316,385</b> | <b>354,498</b>  | <b>286,191</b>  | <b>347,753</b>   |
| 01-776-00-5200 | Office Supplies                       | 878            | 1,200           | 1,167           | 1,200            |
| 01-776-00-5220 | Wearing Apparel                       | 100            | 250             | 100             | 200              |
| 01-776-00-5240 | Repair & Maintenance Supplies         | 78             | 250             | 2               | 100              |
| 01-776-00-5290 | Operating Supplies                    | 3,678          | 4,450           | 4,700           | 4,450            |
| 01-776-00-5291 | Books                                 | 21,855         | 30,000          | 28,000          | 28,000           |
| 01-776-00-5292 | Subscriptions                         | 4,534          | 9,000           | 6,591           | 9,000            |
| 01-776-00-5295 | Minor Equipment/Small Tools           | 260            | 500             |                 | 500              |
| 01-776-00-5296 | Minor Information Tech Equip          | 1,001          | 500             | 100             | 400              |
|                | <b>Materials and Supplies</b>         | <b>32,383</b>  | <b>46,150</b>   | <b>40,660</b>   | <b>43,850</b>    |
| 01-776-00-5400 | Gas & Electricity                     | 26,785         | 24,200          | 23,000          | 24,200           |
| 01-776-00-5420 | Repair & Maintenance Service          | 5,338          | 5,000           | 7,800           | 5,000            |
| 01-776-00-5430 | Equipment Hire & Rentals              | 9,021          | 8,500           | 9,500           | 8,500            |
| 01-776-00-5460 | Cleaning Service                      | -              | -               | -               | -                |
|                | <b>Purchased Property Services</b>    | <b>41,143</b>  | <b>37,700</b>   | <b>40,300</b>   | <b>37,700</b>    |
| 01-776-00-5500 | Communications                        | 17,517         | 20,000          | 14,000          | 16,000           |
| 01-776-00-5540 | Travel Expenses                       | 1,224          | 2,500           | 1,500           | 1,500            |
| 01-776-00-5570 | Advertising                           | -              | -               | -               | -                |
|                | <b>Other Purchased Property</b>       | <b>18,741</b>  | <b>22,500</b>   | <b>15,500</b>   | <b>17,500</b>    |
| 01-776-00-5611 | Memberships & Dues                    | 150            | 550             | 125             | 150              |
| 01-776-00-5620 | Professional                          | -              | 500             | -               | 250              |
| 01-776-00-5630 | Other Professional                    | 45             | 200             | 450             | 200              |
| 01-776-00-5640 | Technical                             | 14,370         | 16,000          | 14,900          | 14,000           |
| 01-776-00-5641 | Registration & Training               | -              | 300             | -               | 200              |
|                | <b>Professional/Technical Service</b> | <b>14,565</b>  | <b>17,550</b>   | <b>15,475</b>   | <b>14,800</b>    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>776</b>            | <b>Library</b>                        |                        |                         |                         |                          |
| 01-776-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-776-00-6800        | Building And Structures               | -                      | -                       | -                       | -                        |
| 01-776-00-6900        | Machinery And Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | -                      | -                       | -                       | -                        |
| <b>776</b>            |                                       | <b>423,217</b>         | <b>478,398</b>          | <b>398,126</b>          | <b>461,603</b>           |
| <b>50</b>             | <b>Grant</b>                          |                        |                         |                         |                          |
| 01-776-50-5290        | Operating Supplies                    | 635                    | -                       | 500                     | -                        |
| 01-776-50-5291        | Books                                 | 6,082                  | -                       | 230                     | -                        |
| 01-776-50-5295        | Minor Equipment/Small Tools           | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>6,717</b>           | <b>-</b>                | <b>730</b>              | <b>-</b>                 |
| 01-776-50-5540        | Travel Expenses                       | 200                    | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>200</b>             | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| 01-776-50-5630        | Other Professional                    | 1,130                  | -                       | 95                      | -                        |
|                       | <b>Professional/Technical Service</b> | <b>1,130</b>           | <b>-</b>                | <b>95</b>               | <b>-</b>                 |
| 01-776-50-6900        | Machinery & Equipment                 | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>50</b>             | <b>Grant</b>                          | <b>8,047</b>           | <b>-</b>                | <b>825</b>              | <b>-</b>                 |
| <b>776</b>            | <b>Library</b>                        | <b>431,265</b>         | <b>478,398</b>          | <b>398,951</b>          | <b>461,603</b>           |

GENERAL FUND  
802 - GRANT ADMINISTRATION

FUNCTION:

RESEARCH ELIGIBLE GRANTS, PREPARE, AND SUBMIT GRANT APPLICATIONS FOR ALL CITY DEPARTMENTS.

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| EMPLOYEE TITLE | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|----------------|-----------------|-------|---------------|
| GRANT WRITER   | 1               | N/A   | \$ 55,702     |
|                | <hr/>           |       | <hr/>         |
| TOTAL          | 1               |       | \$ 55,702     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>802</b>            | <b>Grant Development</b>              |                        |                         |                         |                          |
| 01-802-00-5100        | Salaries - Wages                      | 54,079                 | 55,702                  | 55,640                  | 55,702                   |
| 01-802-00-5120        | Retention Incentive                   | 500                    | 500                     | 500                     | 500                      |
| 01-802-00-5130        | Fica - Social Security                | 4,197                  | 4,299                   | 4,314                   | 4,299                    |
| 01-802-00-5140        | Employee Health & Life Ins.           | 5,289                  | 6,444                   | 6,392                   | 7,092                    |
| 01-802-00-5150        | TMRS - Retirement                     | 6,352                  | 6,268                   | 6,265                   | 5,942                    |
| 01-802-00-5170        | Workers' Compensation                 | 271                    | 431                     | 384                     | 362                      |
|                       | <b>Personnel Services</b>             | <b>70,687</b>          | <b>73,644</b>           | <b>73,494</b>           | <b>73,898</b>            |
| 01-802-00-5200        | Office Supplies                       | 270                    | 675                     | 675                     | 600                      |
| 01-802-00-5220        | Wearing Apparel                       | -                      | -                       | -                       | -                        |
| 01-802-00-5230        | Gasoline                              | -                      | -                       | -                       | -                        |
| 01-802-00-5290        | Operating Supplies                    | 83                     | 200                     | 450                     | 200                      |
| 01-802-00-5291        | Books                                 | 70                     | 75                      | 24                      | 50                       |
| 01-802-00-5292        | Subscriptions                         | 95                     | 95                      | 95                      | 95                       |
| 01-802-00-5295        | Minor Equipment/Small Tools           | -                      | -                       | -                       | -                        |
| 01-802-00-5296        | Minor Information Tech Equip.         | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>518</b>             | <b>1,045</b>            | <b>1,244</b>            | <b>945</b>               |
| 01-802-00-5500        | Communications                        | 102                    | 125                     | 125                     | 125                      |
| 01-802-00-5540        | Travel Expenses                       | 244                    | 850                     | 336                     | 500                      |
| 01-802-00-5570        | Advertising                           | -                      | 500                     | -                       | 500                      |
|                       | <b>Other Purchased Property</b>       | <b>346</b>             | <b>1,475</b>            | <b>461</b>              | <b>1,125</b>             |
| 01-802-00-5610        | Official/Administrative               | -                      | 90                      | -                       | -                        |
| 01-802-00-5611        | Membership & Dues                     | 95                     | 75                      | -                       | 150                      |
| 01-802-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 01-802-00-5621        | Liscenses & Certification             | -                      | -                       | -                       | -                        |
| 01-802-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 01-802-00-5641        | Registration & Training               | -                      | 375                     | 185                     | 275                      |
|                       | <b>Professional/Technical Service</b> | <b>95</b>              | <b>540</b>              | <b>185</b>              | <b>425</b>               |
| 01-802-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 01-802-00-6900        | Machinery And Equipment               | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>802</b>            | <b>Grant Development</b>              | <b>71,646</b>          | <b>76,704</b>           | <b>75,384</b>           | <b>76,393</b>            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                 | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>990</b>            | <b>Interfund Transfers</b>         |                        |                         |                         |                          |
| 01-990-00-9017        | Transfer To Homeland Security Gran | 2,432                  | 10,161                  | 10,161                  | -                        |
| 01-990-00-9037        | Transfer To 09 Tax & Rev CO I&S    | 900,000                | -                       | -                       | -                        |
| 01-990-00-9042        | Transfer To Street Improv Fund     | 2,250,000              | 150,000                 | -                       | 275,000                  |
| 01-990-00-9044        | Transfer To Landfill Develop       | 50,000                 | -                       | -                       | -                        |
| 01-990-00-9046        | Transfer To Utility Const Fund     | -                      | -                       | 250,000                 | -                        |
| 01-990-00-9048        | Transfer To Depreciation Fund      | 1,115,759              | -                       | -                       | -                        |
| 01-990-00-9050        | Transfer To Utility Fund           | 299,499                | -                       | -                       | -                        |
| 01-990-00-9051        | Transfer To Airport Operations     | 39,642                 | 45,519                  | 45,519                  | 60,329                   |
| 01-990-00-9052        | Transfer To Airport Impr Fund      | 25,000                 | 50,000                  | 334,470                 | -                        |
| 01-990-00-9055        | Transfer To Golf Course Oper.      | 83,240                 | 34,371                  | 79,731                  | 118,029                  |
| 01-990-00-9062        | Transfer To Community Events       | 16,000                 | 16,000                  | 16,000                  | 16,000                   |
| 01-990-00-9066        | Transfer To Local Economic Dev     | 55,000                 | 100,000                 | 100,000                 | 100,000                  |
| 01-990-00-9081        | Transfer To Multipurpose Complx    | 4,400,000              | -                       | -                       | -                        |
| 01-990-00-9082        | Transfer To EDA Grant Fund         | -                      | -                       | 1,923,190               | 300,000                  |
|                       | <b>Interfund Transfers</b>         | <b>9,236,572</b>       | <b>406,051</b>          | <b>2,759,071</b>        | <b>869,358</b>           |
| <b>990</b>            | <b>Interfund Transfers</b>         | <b>9,236,572</b>       | <b>406,051</b>          | <b>2,759,071</b>        | <b>869,358</b>           |
|                       | <b>TOTAL GENERAL FUND EXPENSES</b> | <b>24,746,067</b>      | <b>16,990,256</b>       | <b>19,781,233</b>       | <b>17,596,856</b>        |

SECTION II

UTILITY FUND

## SECTION II

### UTILITY SYSTEM FUND

This Fund's function is to provide for a source of supply of water, its purification, and distribution to customers and to provide for the sanitary collections, treatment and disposal of wastewater on a user charge basis.

**CITY OF ALICE**  
**UTILITY ENTERPRISE FUND SUMMARY**

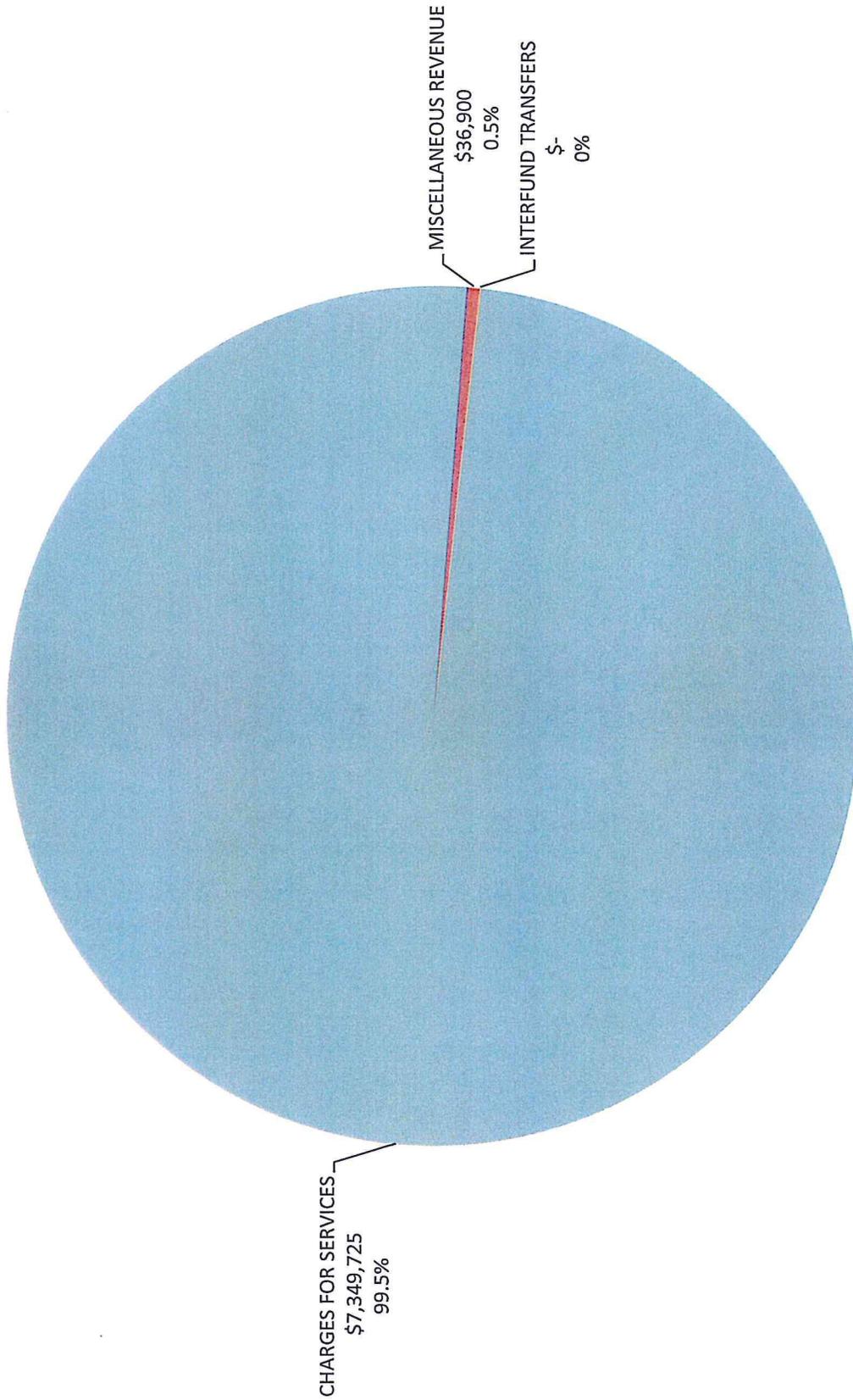
|                         | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ADOPTED</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Fund Balance* | 1,109,833              | 2,295,289               | 2,295,289               | 1,019,137                |
| Revenues                | 7,395,090              | 7,386,825               | 7,408,233               | 7,386,625                |
| Transfers In            | 767,897                | 350,000                 | 744,985                 | -                        |
| Total Available         | 9,272,821              | 10,032,114              | 10,448,507              | 8,405,762                |
| Expenditures            | 6,549,026              | 6,177,214               | 6,965,706               | 6,254,796                |
| AWA Contractual Payment | 209,075                | 206,825                 | 206,825                 | 205,950                  |
| Transfers Out           | 219,431                | 1,205,000               | 2,256,838               | 1,205,000                |
| Ending Fund Balance     | 2,295,289              | 2,443,075               | 1,019,137               | 740,016                  |

\*Includes Fiscal Year End Audit Adjustments\*

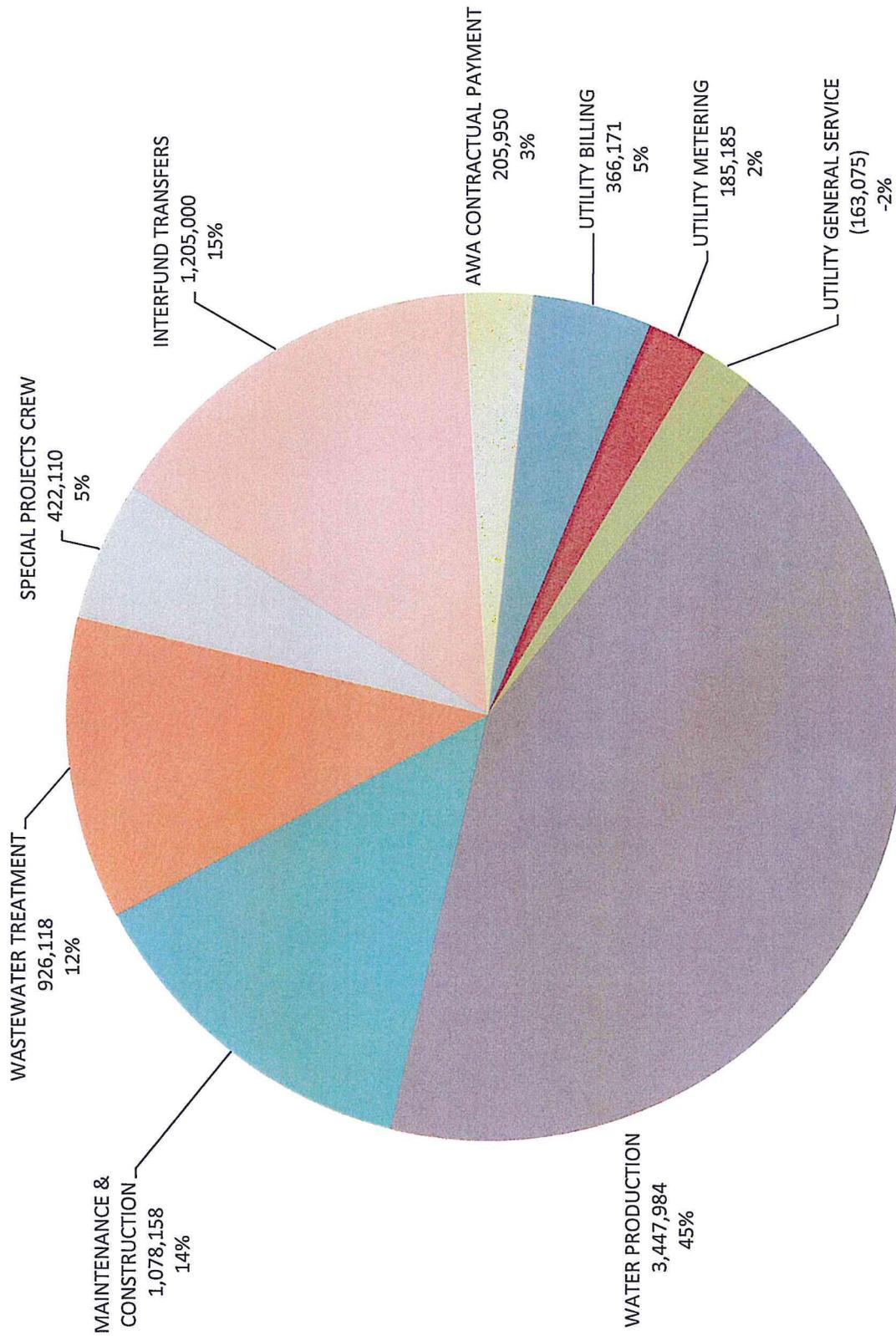
**CITY OF ALICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|   | 2012<br>ACTUAL   | 2013<br>ADOPTED  | 2013<br>REVISED    | 2014<br>PROPOSED |
|---|------------------|------------------|--------------------|------------------|
| <b>UTILITY ENTERPRISE FUND</b>              |                  |                  |                    |                  |
| CHARGES FOR SERVICES                        | 7,356,181        | 7,349,725        | 7,364,333          | 7,349,725        |
| MISCELLANEOUS REVENUE                       | 38,910           | 37,100           | 43,901             | 36,900           |
| OTHER FINANCING SOURCES                     | -                | -                | -                  | -                |
| INTERFUND TRANSFERS                         | 767,897          | 350,000          | 744,985            | -                |
| <b>TOTAL UTILITY SYSTEM FUND REVENUES</b>   | <b>8,162,988</b> | <b>7,736,825</b> | <b>8,153,218</b>   | <b>7,386,625</b> |
| <br>  |                  |                  |                    |                  |
| 50-220 UTILITY BILLING                      | 334,891          | 362,642          | 377,281            | 366,171          |
| 50-222 UTILITY METERING                     | 176,715          | 183,762          | 177,785            | 185,185          |
| 50-224 UTILITY GENERAL SERVICE              | 136,112          | (238,092)        | 14,848             | (163,075)        |
| 50-506 WATER PRODUCTION                     | 3,639,835        | 3,444,106        | 3,661,426          | 3,444,842        |
| 50-508 MAINTENANCE & CONSTRUCTION           | 1,006,246        | 1,113,601        | 1,289,558          | 1,073,446        |
| 50-514 WASTEWATER TREATMENT                 | 838,945          | 900,053          | 945,213            | 926,118          |
| 50-516 SPECIAL PROJECTS CREW                | 416,283          | 411,142          | 499,596            | 422,110          |
| 50-990 INTERFUND TRANSFERS                  | 219,431          | 1,205,000        | 2,256,838          | 1,205,000        |
| 50-992 AWA CONTRACTUAL PAYMENT              | 209,075          | 206,825          | 206,825            | 205,950          |
| <b>TOTAL UTILITY SYSTEM FUND EXPENSES</b>   | <b>6,977,532</b> | <b>7,589,039</b> | <b>9,429,370</b>   | <b>7,665,746</b> |
| <br>  |                  |                  |                    |                  |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>1,185,456</b> | <b>147,786</b>   | <b>(1,276,152)</b> | <b>(279,121)</b> |
| <br>  |                  |                  |                    |                  |
| <i>Beginning Fund Balance</i>               | 1,109,833        | 2,295,289        | 2,295,289          | 1,019,137        |
| <i>Adjustments</i>                          |                  | -                | -                  | -                |
| <i>Ending Fund Balance</i>                  | 2,295,289        | 2,443,075        | 1,019,137          | 740,016          |
| <i>Months of Expense in Fund Balance</i>    | <b>3.95</b>      | <b>3.86</b>      | <b>1.30</b>        | <b>1.16</b>      |

# UTILITY SYSTEM FUND REVENUE BREAKDOWN



# UTILITY SYSTEM FUND EXPENSE ALLOCATIONS



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                       | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|-----------------------------------|------------------|------------------|------------------|------------------|
| <b>50</b>      | <b>Utility Fund</b>               |                  |                  |                  |                  |
| 50-000-00-3409 | Hydrant Meter Rental Fee Rev      | 20,673           | 25,000           | 28,000           | 25,000           |
| 50-000-00-3410 | Water Revenue                     | 4,592,076        | 4,600,000        | 4,581,801        | 4,600,000        |
| 50-000-00-3411 | Water Tap Fees                    | 44,858           | 15,000           | 28,850           | 15,000           |
| 50-000-00-3412 | Reconnect Fees                    | 20,400           | 30,000           | 28,330           | 30,000           |
| 50-000-00-3413 | Meter Fees                        | -                | -                | -                | -                |
| 50-000-00-3414 | Fire Prevention Sprinkler Syst    | 1,725            | 1,725            | 1,725            | 1,725            |
| 50-000-00-3420 | Sewer Revenue                     | 2,424,017        | 2,450,000        | 2,453,858        | 2,450,000        |
| 50-000-00-3421 | Sewer Tap Fees                    | 13,825           | 10,000           | 12,630           | 10,000           |
| 50-000-00-3430 | Penalty Revenue                   | 238,607          | 218,000          | 229,138          | 218,000          |
| 50-000-00-3513 | Lock Fee                          | -                | -                | -                | -                |
|                | <b>Charges for Services</b>       | <b>7,356,181</b> | <b>7,349,725</b> | <b>7,364,333</b> | <b>7,349,725</b> |
| 50-000-00-3514 | Tampering Fines                   | 195              | -                | -                | -                |
|                | <b>Fines &amp; Forfeits</b>       | <b>195</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 50-000-00-3600 | Misc Revenue                      | 1,730            | -                | 1,869            | -                |
| 50-000-00-3601 | Reimbursement                     | 173              | -                | 216              | -                |
| 50-000-00-3630 | Reimbursement From Insurance      | -                | -                | 4,753            | -                |
| 50-000-00-3640 | Water Tower Space Rental          | 34,145           | 35,000           | 35,169           | 35,000           |
| 50-000-00-3650 | Over or Short                     | (109)            | -                | (6)              | -                |
| 50-000-00-3660 | Interest Income                   | 2,774            | 2,000            | 1,900            | 1,900            |
| 50-000-00-3661 | TEX-STAR INTEREST                 | 1                | 100              | -                | -                |
| 50-000-00-8700 | Gain or Loss on Disposal          | -                | -                | -                | -                |
|                | <b>Miscellaneous</b>              | <b>38,715</b>    | <b>37,100</b>    | <b>43,901</b>    | <b>36,900</b>    |
| 50-000-00-3990 | Other Financing Sources           | -                | -                | -                | -                |
|                | <b>Other Financing Sources</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 50-000-00-4001 | Transfer From General Fund        | 303,592          | -                | -                | -                |
| 50-000-00-4035 | Transfer From 09B Tax & Rev CO's  | -                | -                | 8,000            | -                |
| 50-000-00-4036 | Transfer From 10 Tax & Rev CO's   | -                | -                | 2,000            | -                |
| 50-000-00-4037 | Transfer From 09 Tax & Rev CO's   | -                | -                | 242,711          | -                |
| 50-000-00-4038 | Transfer From 07 GO Bonds         | 350,000          | 350,000          | 492,274          | -                |
| 50-000-00-4046 | Transfer From Utility Constr Fund | 32,644           | -                | -                | -                |
| 50-000-00-4048 | Transfer From Depr Fund           | 81,661           | -                | -                | -                |
|                | <b>Interfund Transfers</b>        | <b>767,897</b>   | <b>350,000</b>   | <b>744,985</b>   | <b>-</b>         |
| <b>50</b>      | <b>Utility Fund</b>               | <b>8,162,988</b> | <b>7,736,825</b> | <b>8,153,218</b> | <b>7,386,625</b> |

UTILITY SYSTEM FUND  
220 - UTILITY BILLING AND COLLECTION

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR BILLING CUSTOMERS FOR WATER, WASTEWATER AND SANITATION USE, RECORD KEEPING FOR COMMENCEMENT AND TERMINATION OF A CUSTOMER'S SERVICE, AND INVESTIGATION OF CUSTOMER INQUIRIES. ALL REVENUE COLLECTED BY CITY DEPARTMENTS IS ASSEMBLED AND DEPOSITED DAILY BY THIS DIVISION.

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| EMPLOYEE TITLE                  | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|---------------------------------|-----------------|-------|---------------|
| CUSTOMER SERVICE SUPERVISOR     | 1               | 18    | \$ 41,454     |
| CUSTOMER SERVICE REPRESENTATIVE | 6               | 8     | 145,059       |
|                                 | <hr/>           |       | <hr/>         |
| TOTAL                           | 7               |       | \$ 186,514    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>220</b>            | <b>Utility Billing/Collection</b>     |                        |                         |                         |                          |
| 50-220-00-5100        | Salaries - Wages                      | 169,804                | 189,688                 | 186,560                 | 186,514                  |
| 50-220-00-5110        | Overtime                              | 20,948                 | 7,500                   | 22,207                  | 7,500                    |
| 50-220-00-5120        | Retention Incentive                   | 2,708                  | 3,500                   | 3,000                   | 3,500                    |
| 50-220-00-5130        | Fica - Social Security                | 13,391                 | 15,353                  | 15,217                  | 15,110                   |
| 50-220-00-5140        | Employee Health & Life Ins.           | 33,781                 | 44,528                  | 44,344                  | 48,984                   |
| 50-220-00-5150        | TMRS - Retirement                     | 22,393                 | 22,382                  | 23,638                  | 20,882                   |
| 50-220-00-5170        | Worker's Compensation                 | 402                    | 671                     | 639                     | 562                      |
|                       | <b>Personnel Services</b>             | <b>263,426</b>         | <b>283,622</b>          | <b>295,606</b>          | <b>283,051</b>           |
| 50-220-00-5200        | Office Supplies                       | 1,482                  | 1,500                   | 1,446                   | 1,500                    |
| 50-220-00-5220        | Wearing Apparel                       | 1,188                  | 1,500                   | 800                     | 1,500                    |
| 50-220-00-5240        | Repair & Maintenance Supplies         | -                      | -                       | -                       | -                        |
| 50-220-00-5290        | Operating Supplies                    | 50,657                 | 56,000                  | 55,887                  | 56,000                   |
| 50-220-00-5295        | Minor Equipment/Small Tools           | 32                     | -                       | 1,566                   | -                        |
| 50-220-00-5296        | Minor Information Tech Equip          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>53,358</b>          | <b>59,000</b>           | <b>59,700</b>           | <b>59,000</b>            |
| 50-220-00-5420        | Repair & Maintenance Service          | 1,680                  | 2,050                   | 2,256                   | 2,050                    |
| 50-220-00-5430        | Equipment Hire & Rentals              | 5,500                  | 6,000                   | 6,923                   | 10,900                   |
|                       | <b>Purchased Property Services</b>    | <b>7,180</b>           | <b>8,050</b>            | <b>9,179</b>            | <b>12,950</b>            |
| 50-220-00-5500        | Communications                        | 380                    | 500                     | 400                     | 400                      |
| 50-220-00-5540        | Travel Expenses                       | -                      | 200                     | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>380</b>             | <b>700</b>              | <b>400</b>              | <b>400</b>               |
| 50-220-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 50-220-00-5611        | Membership & Dues                     | -                      | 170                     | 170                     | 170                      |
| 50-220-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 50-220-00-5630        | Other Professional                    | -                      | -                       | -                       | -                        |
| 50-220-00-5640        | Technical Services                    | 10,546                 | 10,600                  | 12,226                  | 10,600                   |
| 50-220-00-5641        | Registration & Training               | -                      | 500                     | -                       | -                        |
|                       | <b>Professional/Technical Service</b> | <b>10,546</b>          | <b>11,270</b>           | <b>12,396</b>           | <b>10,770</b>            |
| 50-220-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 50-220-00-6900        | Machinery & Equipment                 | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>220</b>            | <b>Utility Billing/Collection</b>     | <b>334,891</b>         | <b>362,642</b>          | <b>377,281</b>          | <b>366,171</b>           |

UTILITY SYSTEM FUND  
222 - UTILITY METERING

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR READING ALL WATER METERS AND INVESTIGATING WATER LEAKS. THE DIVISION ALSO CHANGES OUT WATER METERS.

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| EMPLOYEE TITLE                    | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|-----------------------------------|--------------------|-------|------------------|
| METERING SUPERVISOR               | 1                  | 14    | \$ 36,733        |
| METER READER / SERVICE TECHNICIAN | 3                  | 8     | 75,275           |
|                                   | <hr/>              |       | <hr/>            |
| TOTAL                             | 4                  |       | \$ 112,008       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>222</b>            | <b>Metering Department</b>            |                        |                         |                         |                          |
| 50-222-00-5100        | Salaries - Wages                      | 105,559                | 110,055                 | 107,338                 | 112,008                  |
| 50-222-00-5110        | Overtime                              | 3,157                  | 2,500                   | 4,043                   | 2,500                    |
| 50-222-00-5120        | Retention Incentive                   | 1,750                  | 2,000                   | 1,500                   | 2,000                    |
| 50-222-00-5130        | Fica - Social Security                | 8,139                  | 8,763                   | 8,463                   | 8,913                    |
| 50-222-00-5140        | Employee Health & Life Ins.           | 20,438                 | 25,449                  | 23,765                  | 28,009                   |
| 50-222-00-5150        | TMRS - Retirement                     | 12,840                 | 12,776                  | 12,595                  | 12,318                   |
| 50-222-00-5170        | Worker's Compensation                 | 1,765                  | 4,327                   | 3,817                   | 3,696                    |
|                       | <b>Personnel Services</b>             | <b>153,648</b>         | <b>165,870</b>          | <b>161,523</b>          | <b>169,444</b>           |
| 50-222-00-5200        | Office Supplies                       | 91                     | 50                      | 43                      | 50                       |
| 50-222-00-5220        | Wearing Apparel                       | 1,125                  | 1,100                   | 1,178                   | 1,100                    |
| 50-222-00-5230        | Gasoline                              | 9,248                  | 8,000                   | 9,000                   | 8,000                    |
| 50-222-00-5240        | Repair & Maintenance Supplies         | 3,800                  | 1,500                   | 500                     | 1,000                    |
| 50-222-00-5290        | Operating Supplies                    | 1,683                  | 2,000                   | 1,000                   | 1,000                    |
| 50-222-00-5295        | Minor Equipment/Small Tools           | 287                    | 500                     | 400                     | 400                      |
| 50-222-00-5296        | Minor Information Tech Equip          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>16,233</b>          | <b>13,150</b>           | <b>12,121</b>           | <b>11,550</b>            |
| 50-222-00-5420        | Repair & Maintenance Service          | 3,735                  | 1,000                   | 1,700                   | 1,000                    |
| 50-222-00-5430        | Equipment Hire & Rentals              | -                      | -                       | -                       | -                        |
|                       | <b>Purchased Property Services</b>    | <b>3,735</b>           | <b>1,000</b>            | <b>1,700</b>            | <b>1,000</b>             |
| 50-222-00-5500        | Communications                        | 954                    | 1,000                   | 900                     | 900                      |
| 50-222-00-5540        | Travel                                | 123                    | 250                     | -                       | 200                      |
| 50-222-00-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>1,077</b>           | <b>1,250</b>            | <b>900</b>              | <b>1,100</b>             |
| 50-222-00-5611        | Memberships & Dues                    | -                      | 170                     | 16                      | 130                      |
| 50-222-00-5621        | Licenses & Certification              | 222                    | 222                     | -                       | 111                      |
| 50-222-00-5640        | Technical Services                    | 1,525                  | 1,550                   | 1,525                   | 1,550                    |
| 50-222-00-5641        | Registration & Training               | 275                    | 550                     | -                       | 300                      |
|                       | <b>Professional/Technical Service</b> | <b>2,022</b>           | <b>2,492</b>            | <b>1,541</b>            | <b>2,091</b>             |
| 50-222-00-6500        | Information Technology                | -                      | -                       | -                       | -                        |
| 50-222-00-6900        | Machinery & Equipment                 | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>222</b>            | <b>Metering Department</b>            | <b>176,715</b>         | <b>183,762</b>          | <b>177,785</b>          | <b>185,185</b>           |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|------------------|------------------|------------------|
| <b>224</b>     | <b>Utility Fund - General Service</b> |                |                  |                  |                  |
| 50-224-00-5175 | Unemployment Benefits                 | -              | -                | -                | -                |
| 50-224-00-5180 | Other Employee Benefits               | -              | (314,092)        | (103,335)        | (253,475)        |
|                | <b>Personnel Services</b>             | -              | <b>(314,092)</b> | <b>(103,335)</b> | <b>(253,475)</b> |
| 50-224-00-5200 | Office Supplies                       | -              | -                | -                | -                |
| 50-224-00-5220 | Wearing Apparel                       | -              | -                | -                | -                |
| 50-224-00-5230 | Gasoline                              | -              | -                | -                | -                |
| 50-224-00-5240 | Repair & Maintenance Supplies         | -              | -                | -                | -                |
| 50-224-00-5290 | Operating Supplies                    | -              | -                | -                | -                |
| 50-224-00-5295 | Minor Equipment/Small Tools           | -              | -                | -                | -                |
| 50-224-00-5299 | Bank Charges                          | 27,914         | 20,000           | 38,718           | 30,000           |
|                | <b>Materials and Supplies</b>         | <b>27,914</b>  | <b>20,000</b>    | <b>38,718</b>    | <b>30,000</b>    |
| 50-224-00-5400 | Gas & Electricity                     | -              | -                | -                | -                |
| 50-224-00-5460 | Cleaning Service                      | -              | -                | -                | -                |
|                | <b>Purchased Property Services</b>    | -              | -                | -                | -                |
| 50-224-00-5520 | Insurance                             | 51,724         | 50,000           | 53,899           | 50,000           |
| 50-224-00-5540 | Travel Expenses                       | -              | -                | -                | -                |
| 50-224-00-5570 | Advertising                           | -              | -                | -                | -                |
|                | <b>Other Purchased Property</b>       | <b>51,724</b>  | <b>50,000</b>    | <b>53,899</b>    | <b>50,000</b>    |
| 50-224-00-5610 | Official/Administrative               | 1,000          | 1,000            | 755              | 1,000            |
| 50-224-00-5630 | Other Professional                    | 29,880         | 5,000            | 18,000           | 5,000            |
| 50-224-00-5634 | Engineering Services                  | 25,595         | -                | -                | -                |
| 50-224-00-5640 | Technical Services                    | -              | -                | 6,811            | 4,400            |
| 50-224-00-5641 | Registration & Training               | -              | -                | -                | -                |
|                | <b>Professional/Technical Service</b> | <b>56,475</b>  | <b>6,000</b>     | <b>25,566</b>    | <b>10,400</b>    |
| <b>224</b>     | <b>Utility Fund - General Service</b> | <b>136,112</b> | <b>(238,092)</b> | <b>14,848</b>    | <b>(163,075)</b> |

UTILITY SYSTEM FUND  
506 - WATER PRODUCTION

FUNCTION:

WATER PRODCUTION IS RESPONSIBLE FOR THE TREATMENT OF WATER FOR THE CITIZENS OF ALICE AND SURROUNDING AREAS. THIS DIVISION OPERATES AND MAINTAINS OUR WATER TREATMENT PLANT, LAKE ALICE, LAKE ALICE PUMP STATION, 25 MILES OF PARALLEL PIPELINES FROM LAKE ALICE TO THE LAKE MATHIS PUMP STATION, SOUTH CAMERON GROUND STORAGE, AND THREE (3) 500,000 GALLON ELEVATED STORAGE TANKS.

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| EMPLOYEE TITLE                      | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|-------------------------------------|--------------------|-------|------------------|
| ASST. PUBLIC WORKS DIR OF UTILITIES | 1                  | 24    | \$ 58,386        |
| OPERATOR - WATER PLANT              | 5                  | 13    | 173,888          |
| MAINTENANCE TECHNICIAN              | 1                  | 10    | 26,062           |
| OPERATOR RELIEF/MAINTENANCE HELPER  | 1                  | 10    | 26,062           |
| GROUNDSKEEPER                       | 2                  | 4     | 38,896           |
|                                     | <hr/>              |       | <hr/>            |
| TOTAL                               | 10                 |       | \$ 323,294       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>506</b>     | <b>Water Production</b>               |                  |                  |                  |                  |
| 50-506-00-5100 | Salaries - Wages                      | 233,470          | 322,431          | 271,422          | 323,294          |
| 50-506-00-5110 | Overtime                              | 49,822           | 30,600           | 48,610           | 30,600           |
| 50-506-00-5120 | Retention Incentive                   | 3,000            | 5,000            | 3,000            | 5,000            |
| 50-506-00-5130 | Fica - Social Security                | 20,828           | 27,516           | 24,522           | 27,582           |
| 50-506-00-5140 | Employee Health & Life Ins.           | 31,482           | 63,764           | 48,938           | 70,167           |
| 50-506-00-5150 | TMRS - Retirement                     | 33,338           | 40,114           | 36,304           | 38,119           |
| 50-506-00-5160 | Longevity                             | 1,656            | 1,656            | 1,656            | 1,656            |
| 50-506-00-5170 | Workers' Compensation                 | 6,921            | 13,319           | 12,457           | 11,147           |
|                | <b>Personnel Services</b>             | <b>380,517</b>   | <b>504,400</b>   | <b>446,910</b>   | <b>507,565</b>   |
| 50-506-00-5200 | Office Supplies                       | 372              | 500              | 376              | 400              |
| 50-506-00-5220 | Wearing Apparel                       | 1,520            | 2,000            | 1,700            | 1,800            |
| 50-506-00-5230 | Gasoline                              | 9,331            | 8,000            | 7,500            | 8,000            |
| 50-506-00-5240 | Repair & Maintenance Supplies         | 27,360           | 30,000           | 27,000           | 27,000           |
| 50-506-00-5250 | Chemicals                             | 393,762          | 375,000          | 500,000          | 400,000          |
| 50-506-00-5290 | Operating Supplies                    | 18,626           | 12,000           | 17,500           | 14,000           |
| 50-506-00-5295 | Minor Equipment/Small Tools           | 1,180            | 1,000            | 900              | 1,000            |
| 50-506-00-5296 | Minor Information Tech Equip          | 50               | -                | 25               | -                |
|                | <b>Materials and Supplies</b>         | <b>452,199</b>   | <b>428,500</b>   | <b>555,001</b>   | <b>452,200</b>   |
| 50-506-00-5400 | Gas & Electricity                     | 443,253          | 385,000          | 407,000          | 385,000          |
| 50-506-00-5410 | Other Water Purchases                 | 2,182,442        | 1,900,000        | 1,900,000        | 1,900,000        |
| 50-506-00-5420 | Repair & Maintenance Service          | 71,798           | 60,000           | 143,000          | 60,000           |
| 50-506-00-5430 | Equipment Hire & Rentals              | 13,891           | 55,000           | 28,830           | 29,000           |
|                | <b>Purchased Property Services</b>    | <b>2,711,383</b> | <b>2,400,000</b> | <b>2,478,830</b> | <b>2,374,000</b> |
| 50-506-00-5500 | Communications                        | 18,604           | 21,000           | 14,000           | 14,000           |
| 50-506-00-5540 | Travel Expenses                       | 1,132            | 1,692            | 1,512            | 1,600            |
| 50-506-00-5570 | Advertising                           | 571              | 750              | 1,214            | 300              |
|                | <b>Other Purchased Property</b>       | <b>20,307</b>    | <b>23,442</b>    | <b>16,726</b>    | <b>15,900</b>    |
| 50-506-00-5611 | Memberships & Dues                    | 764              | 1,500            | 829              | 900              |
| 50-506-00-5621 | Licenses & Certification              | 333              | 444              | 222              | 777              |
| 50-506-00-5630 | Other Professional                    | 28,100           | 40,000           | 25,211           | 28,000           |
| 50-506-00-5634 | Engineering Services                  | 31,300           | -                | -                | -                |
| 50-506-00-5640 | Technical Service                     | 14,266           | 20,000           | 15,000           | 15,000           |
| 50-506-00-5641 | Registration & Training               | 665              | 820              | 495              | 500              |
|                | <b>Professional/Technical Service</b> | <b>75,428</b>    | <b>62,764</b>    | <b>41,757</b>    | <b>45,177</b>    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>        | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>506</b>            | <b>Water Production</b>   |                        |                         |                         |                          |
| 50-506-00-6500        | Information Technology    | -                      | -                       | -                       | -                        |
| 50-506-00-6800        | Building And Structures   | -                      | 25,000                  | 116,000                 | 50,000                   |
| 50-506-00-6810        | Water System Improvements | -                      | -                       | 5,475                   | -                        |
| 50-506-00-6900        | Machinery And Equipment   | -                      | -                       | 727                     | -                        |
|                       | <b>Capital Outlay</b>     | <b>-</b>               | <b>25,000</b>           | <b>122,202</b>          | <b>50,000</b>            |
| 50-506-00-7000        | Lease Purchase Principal  | -                      | -                       | -                       | -                        |
| 50-506-00-7010        | Lease Purchase Interest   | -                      | -                       | -                       | -                        |
|                       | <b>Debt Service</b>       | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>506</b>            | <b>Water Production</b>   | <b>3,639,835</b>       | <b>3,444,106</b>        | <b>3,661,426</b>        | <b>3,444,842</b>         |

UTILITY SYSTEM FUND  
508 - WATER AND WASTEWATER MAINTENANCE AND CONSTRUCTION

FUNCTION:

THIS DIVISION INSTALLS AND MAINTAINS WATER LINES, WASTEWATER LINES, AND FIRE HYDRANTS. THE DIVISION PROVIDES WATER TAPS AND SEWER TAPS UPON CUSTOMER REQUEST. THE DIVISION ALSO CHANGES OUT WATER METERS, REPAIRS WATER METERS, AND RELOCATES METERS.

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| EMPLOYEE TITLE                    | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|-----------------------------------|-----------------|-------|---------------|
| METER REPAIR/ CHANGE OUT TECH. II | 1               | 11    | \$ 27,373     |
| CREW LEADER                       | 5               | 13    | 150,800       |
| UTILITY SPECIALIST                | 7               | 9     | 174,325       |
| UTILITY MAINT WORKER              | 1               | 13    | 34,986        |
| CLERK                             | <u>1</u>        | 7     | <u>28,600</u> |
| TOTAL                             | 15              |       | \$ 416,083    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                                 | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---|----------------|-----------------|-----------------|------------------|
| <b>508</b>     | <b>Water Maintenance &amp; Construction</b> |                |                 |                 |                  |
| 50-508-00-5100 | Salaries - Wages                            | 230,744        | 456,374         | 217,727         | 416,083          |
| 50-508-00-5110 | Overtime                                    | 130,980        | 60,000          | 54,214          | 60,000           |
| 50-508-00-5111 | Extra Help                                  | 17,068         | -               | 278,891         | -                |
| 50-508-00-5120 | Retention Incentive                         | 4,583          | 8,000           | 2,917           | 7,500            |
| 50-508-00-5130 | Fica - Social Security                      | 27,233         | 40,115          | 20,796          | 36,994           |
| 50-508-00-5140 | Employee Health & Life Ins.                 | 40,607         | 101,844         | 49,306          | 105,019          |
| 50-508-00-5150 | TMRS - Retirement                           | 43,230         | 58,481          | 30,658          | 51,127           |
| 50-508-00-5160 | Longevity                                   | 780            | -               | -               | -                |
| 50-508-00-5170 | Workers' Compensation                       | 10,574         | 19,807          | 15,854          | 15,342           |
| 50-508-00-5175 | Unemployment Benefits                       | 11,746         | -               | 225             | -                |
|                | <b>Personnel Services</b>                   | <b>517,545</b> | <b>744,621</b>  | <b>670,588</b>  | <b>692,066</b>   |
| 50-508-00-5200 | Office Supplies                             | 862            | 800             | 584             | 800              |
| 50-508-00-5220 | Wearing Apparel                             | 3,409          | 8,000           | 3,200           | 4,000            |
| 50-508-00-5230 | Gasoline                                    | 26,420         | 30,000          | 19,850          | 20,000           |
| 50-508-00-5240 | Repair & Maintenance Supplies               | 156,003        | 80,000          | 135,000         | 80,000           |
| 50-508-00-5265 | Inventory/Discarded                         | 50,057         | -               | -               | -                |
| 50-508-00-5290 | Operating Supplies                          | 27,516         | 20,000          | 50,000          | 20,000           |
| 50-508-00-5295 | Minor Equipment/Small Tools                 | 7,021          | 8,035           | 9,000           | 9,000            |
| 50-508-00-5296 | Minor Information Tech Equip                | 405            | -               | -               | -                |
|                | <b>Materials and Supplies</b>               | <b>271,693</b> | <b>146,835</b>  | <b>217,634</b>  | <b>133,800</b>   |
| 50-508-00-5400 | Gas & Electricity                           | 5,066          | 5,500           | 6,500           | 5,000            |
| 50-508-00-5420 | Repair & Maintenance Service                | 102,162        | 60,000          | 150,000         | 60,000           |
| 50-508-00-5430 | Equipment Hire & Rentals                    | -              | 750             | 145             | 500              |
| 50-508-00-5460 | Cleaning Service                            | 3,839          | 4,000           | 275             | 300              |
|                | <b>Purchased Property Services</b>          | <b>111,067</b> | <b>70,250</b>   | <b>156,920</b>  | <b>65,800</b>    |
| 50-508-00-5500 | Communications                              | 1,239          | 1,500           | 1,300           | 1,200            |
| 50-508-00-5540 | Travel Expenses                             | 48             | 2,538           | 277             | 1,500            |
| 50-508-00-5570 | Advertising                                 | 930            | 1,000           | -               | 500              |
|                | <b>Other Purchased Property</b>             | <b>2,216</b>   | <b>5,038</b>    | <b>1,577</b>    | <b>3,200</b>     |
| 50-508-00-5611 | Memberships & Dues                          | -              | 723             | -               | -                |
| 50-508-00-5621 | Licenses & Certification                    | -              | 333             | -               | 333              |
| 50-508-00-5640 | Technical Service                           | -              | -               | 2,276           | 2,876            |
| 50-508-00-5641 | Registration & Training                     | -              | 1,230           | 199             | 800              |
|                | <b>Professional/Technical Service</b>       | <b>-</b>       | <b>2,286</b>    | <b>2,475</b>    | <b>4,009</b>     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                          | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---|------------------------|-------------------------|-------------------------|--------------------------|
| <b>508</b>            | <b>Water Maintenance &amp; Construction</b> |                        |                         |                         |                          |
| 50-508-00-6500        | Information Technology                      | -                      | -                       | -                       | -                        |
| 50-508-00-6800        | Building And Structures                     | -                      | 5,000                   | 8,860                   | -                        |
| 50-508-00-6810        | Water System Improvements                   | 112,736                | 65,000                  | 125,000                 | 85,000                   |
| 50-508-00-6820        | WasteWater System Improvements              | 827                    | 10,000                  | 42,000                  | 25,000                   |
| 50-508-00-6900        | Machinery And Equipment                     | 180                    | 5,000                   | 4,933                   | 5,000                    |
|                       | <b>Capital Outlay</b>                       | <b>113,743</b>         | <b>85,000</b>           | <b>180,793</b>          | <b>115,000</b>           |
| 50-508-00-7000        | Lease Purchase Principal                    | (12,227)               | 57,574                  | 57,574                  | 57,510                   |
| 50-508-00-7010        | Lease Purchase Interest                     | 2,209                  | 1,997                   | 1,997                   | 2,061                    |
|                       | <b>Debt Service</b>                         | <b>(10,019)</b>        | <b>59,571</b>           | <b>59,571</b>           | <b>59,571</b>            |
| <b>508</b>            | <b>Water Maintenance &amp; Constructior</b> | <b>1,006,246</b>       | <b>1,113,601</b>        | <b>1,289,558</b>        | <b>1,073,446</b>         |

UTILITY SYSTEM FUND  
514 - WASTEWATER TREATMENT PLANT

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR THE TREATMENT AND DISPOSAL OF ALL DOMESTIC, COMMERCIAL AND INDUSTRIAL WASTEWATER.

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| EMPLOYEE TITLE                        | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|---------------------------------------|--------------------|-------|------------------|
| SUPERINTENDENT                        | 1                  | 21    | \$ 55,661        |
| OPERATOR - SEWER PLANT                | 4                  | 13    | 138,861          |
| MAINTENANCE TECHNICIAN (LIFT STATION) | 1                  | 10    | 32,490           |
| PRETREATMENT INSPECTOR                | 1                  | 11    | 34,174           |
| <hr/>                                 |                    |       |                  |
| TOTAL                                 | 7                  |       | \$ 261,186       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>514</b>     | <b>Wastewater Treatment</b>           |                |                 |                 |                  |
| 50-514-00-5100 | Salaries - Wages                      | 232,436        | 255,353         | 239,069         | 261,186          |
| 50-514-00-5110 | Overtime                              | 12,941         | 7,000           | 17,800          | 7,000            |
| 50-514-00-5120 | Retention Incentive                   | 2,792          | 3,500           | 3,125           | 3,500            |
| 50-514-00-5130 | Fica - Social Security                | 17,639         | 20,685          | 19,376          | 21,131           |
| 50-514-00-5140 | Employee Health & Life Ins.           | 33,201         | 44,730          | 39,704          | 49,241           |
| 50-514-00-5150 | TMRS - Retirement                     | 28,803         | 30,155          | 29,725          | 29,204           |
| 50-514-00-5160 | Longevity                             | 4,536          | 4,536           | 3,672           | 4,536            |
| 50-514-00-5170 | Worker's Compensation                 | 3,979          | 7,233           | 6,359           | 6,215            |
| 50-514-00-5175 | Unemployment Benefits                 | 10,339         | -               | -               | -                |
|                | <b>Personnel Services</b>             | <b>346,666</b> | <b>373,192</b>  | <b>358,830</b>  | <b>382,012</b>   |
| 50-514-00-5200 | Office Supplies                       | 121            | 350             | 406             | 350              |
| 50-514-00-5220 | Wearing Apparel                       | 1,165          | 1,600           | 1,800           | 1,600            |
| 50-514-00-5230 | Gasoline                              | 12,448         | 10,000          | 11,100          | 10,000           |
| 50-514-00-5240 | Repair & Maintenance Supplies         | 23,453         | 30,000          | 25,700          | 26,000           |
| 50-514-00-5250 | Chemicals                             | 36,258         | 33,000          | 39,000          | 33,000           |
| 50-514-00-5290 | Operating Supplies                    | 13,658         | 11,000          | 14,200          | 12,000           |
| 50-514-00-5291 | Books                                 | 267            | -               | -               | -                |
| 50-514-00-5295 | Minor Equipment/Small Tools           | 1,597          | 2,000           | 1,774           | 1,800            |
| 50-514-00-5296 | Minor Information Tech Equip          | -              | -               | -               | -                |
|                | <b>Materials and Supplies</b>         | <b>88,965</b>  | <b>87,950</b>   | <b>93,980</b>   | <b>84,750</b>    |
| 50-514-00-5400 | Gas & Electricity                     | 263,209        | 250,000         | 262,000         | 250,000          |
| 50-514-00-5420 | Repair & Maintenance Service          | 44,583         | 50,000          | 62,000          | 50,000           |
| 50-514-00-5430 | Equipment Hire & Rentals              | 14,369         | 42,000          | 40,000          | 40,000           |
|                | <b>Purchased Property Services</b>    | <b>322,162</b> | <b>342,000</b>  | <b>364,000</b>  | <b>340,000</b>   |
| 50-514-00-5500 | Communications                        | 5,536          | 5,280           | 4,500           | 4,000            |
| 50-514-00-5540 | Travel Expenses                       | 960            | 2,000           | 872             | 1,200            |
| 50-514-00-5570 | Advertising                           | 376            | 400             | 131             | 200              |
|                | <b>Other Purchased Property</b>       | <b>6,872</b>   | <b>7,680</b>    | <b>5,503</b>    | <b>5,400</b>     |
| 50-514-00-5611 | Memberships & Dues                    | 620            | 628             | 577             | 642              |
| 50-514-00-5621 | Licenses & Certification              | 333            | 333             | 111             | 444              |
| 50-514-00-5630 | Other Professional                    | 25,529         | 31,000          | 31,800          | 56,000           |
| 50-514-00-5640 | Technical                             | 34,428         | 43,000          | 36,745          | 43,000           |
| 50-514-00-5641 | Registration & Training               | 600            | 1,500           | 1,035           | 1,100            |
|                | <b>Professional/Technical Service</b> | <b>61,510</b>  | <b>76,461</b>   | <b>70,268</b>   | <b>101,186</b>   |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>514</b>            | <b>Wastewater Treatment</b>    |                        |                         |                         |                          |
| 50-514-00-6500        | Information Technology         | -                      | -                       | -                       | -                        |
| 50-514-00-6800        | Building And Structures        | -                      | -                       | 37,662                  | -                        |
| 50-514-00-6820        | Waste Water System Improvement | -                      | -                       | -                       | -                        |
| 50-514-00-6900        | Machinery & Equipment          | -                      | -                       | 2,200                   | -                        |
|                       | <b>Capital Outlay</b>          | <b>-</b>               | <b>-</b>                | <b>39,862</b>           | <b>-</b>                 |
| 50-514-00-7000        | Lease Purchase Principal       | 12,227                 | 12,190                  | 12,190                  | 12,476                   |
| 50-514-00-7010        | Lease Purchase Interest        | 542                    | 580                     | 580                     | 294                      |
|                       | <b>Debt Service</b>            | <b>12,770</b>          | <b>12,770</b>           | <b>12,770</b>           | <b>12,770</b>            |
| <b>514</b>            | <b>Wastewater Treatment</b>    | <b>838,945</b>         | <b>900,053</b>          | <b>945,213</b>          | <b>926,118</b>           |

UTILITY SYSTEM FUND  
516 - SPECIAL PROJECTS CREW

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR PROJECTS RELATING TO THE INSTALLATION OR REPLACEMENT OF WATER LINES, WASTEWATER LINES, ROADWAY IMPROVEMENTS, CONSTRUCTION PROJECTS, STORM DRAINAGE, AND FIRE HYDRANTS. THIS INCLUDES PROVIDING WATER TAPS, SEWER TAPS, AND INSTALLING WATER METERS.

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| EMPLOYEE TITLE                  | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|---------------------------------|--------------------|-------|------------------|
| CONSTRUCTION SUPERINTENDENT     | 1                  | 23    | \$ 61,402        |
| CONSTRUCTION EQUIPMENT OPERATOR | 2                  | 14    | 77,168           |
| CONSTRUCTION PIPEFITTER         | 2                  | 14    | 66,643           |
| CONSTRUCTION WORKER             | 2                  | 11    | 54,746           |
|                                 | <hr/>              |       | <hr/>            |
| TOTAL                           | 7                  |       | \$ 259,958       |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>516</b>            | <b>Special Projects Crew</b>          |                        |                         |                         |                          |
| 50-516-00-5100        | Salaries - Wages                      | 249,245                | 257,838                 | 256,760                 | 259,958                  |
| 50-516-00-5110        | Overtime                              | 36,222                 | 15,000                  | 80,000                  | 15,000                   |
| 50-516-00-5120        | Retention Incentive                   | 3,083                  | 3,500                   | 3,500                   | 3,500                    |
| 50-516-00-5130        | Fica - Social Security                | 21,402                 | 21,140                  | 25,656                  | 21,302                   |
| 50-516-00-5140        | Employee Health & Life Ins.           | 36,676                 | 44,724                  | 43,943                  | 49,222                   |
| 50-516-00-5150        | TMRS - Retirement                     | 33,261                 | 30,819                  | 37,974                  | 29,440                   |
| 50-516-00-5170        | Workers' Compensation                 | 4,048                  | 7,393                   | 7,604                   | 6,265                    |
|                       | <b>Personnel Services</b>             | <b>383,938</b>         | <b>380,414</b>          | <b>455,438</b>          | <b>384,688</b>           |
| 50-516-00-5200        | Office Supplies                       | 130                    | 200                     | 37                      | 200                      |
| 50-516-00-5220        | Wearing Apparel                       | 4,042                  | 4,000                   | 3,700                   | 3,000                    |
| 50-516-00-5230        | Gasoline                              | 5,676                  | 6,000                   | 14,000                  | 14,000                   |
| 50-516-00-5240        | Repair & Maintenance Supplies         | 11,486                 | 8,500                   | 8,633                   | 8,500                    |
| 50-516-00-5290        | Operating Supplies                    | 1,579                  | 850                     | 1,500                   | 900                      |
| 50-516-00-5295        | Minor Equipment/Small Tools           | 1,071                  | 2,000                   | 1,200                   | 2,500                    |
| 50-516-00-5296        | Minor InformationTech Equip           | 143                    | 200                     | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>24,128</b>          | <b>21,750</b>           | <b>29,070</b>           | <b>29,100</b>            |
| 50-516-00-5420        | Repair & Maintenance Service          | 5,313                  | 5,000                   | 12,513                  | 5,000                    |
| 50-516-00-5430        | Equipment Hire & Rentals              | -                      | 500                     | 195                     | 500                      |
| 50-516-00-5460        | Cleaning Service                      | 195                    | 156                     | 38                      | -                        |
|                       | <b>Purchased Property Services</b>    | <b>5,508</b>           | <b>5,656</b>            | <b>12,746</b>           | <b>5,500</b>             |
| 50-516-00-5500        | Communications                        | 948                    | 1,000                   | 1,160                   | 1,000                    |
| 50-516-00-5540        | Travel Expenses                       | 755                    | 1,200                   | 887                     | 1,200                    |
| 50-516-00-5570        | Advertising                           | -                      | -                       | -                       | -                        |
|                       | <b>Other Purchased Property</b>       | <b>1,703</b>           | <b>2,200</b>            | <b>2,047</b>            | <b>2,200</b>             |
| 50-516-00-5610        | Official/Administrative Service       | -                      | -                       | -                       | -                        |
| 50-516-00-5611        | Memberships & Dues                    | -                      | -                       | -                       | -                        |
| 50-516-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 50-516-00-5621        | Licenses & Certification              | 61                     | 122                     | -                       | 122                      |
| 50-516-00-5630        | Other Professional                    | 500                    | -                       | -                       | -                        |
| 50-516-00-5640        | Technical                             | -                      | -                       | -                       | -                        |
| 50-516-00-5641        | Registration & Training               | 445                    | 1,000                   | 295                     | 500                      |
|                       | <b>Professional/Technical Service</b> | <b>1,006</b>           | <b>1,122</b>            | <b>295</b>              | <b>622</b>               |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                  | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|------------------------------|----------------|-----------------|-----------------|------------------|
| <b>516</b>     | <b>Special Projects Crew</b> |                |                 |                 |                  |
| 50-516-00-6500 | Information Technology       | -              | -               | -               | -                |
| 50-516-00-6800 | Building And Structures      | -              | -               | -               | -                |
| 50-516-00-6900 | Machinery & Equipment        | -              | -               | -               | -                |
|                | <b>Capital Outlay</b>        | -              | -               | -               | -                |
| 50-516-00-7000 | Lease Purchase Principal     | -              | -               | -               | -                |
| 50-516-00-7010 | Lease Purchase Interest      | -              | -               | -               | -                |
|                | <b>Debt Service</b>          | -              | -               | -               | -                |
| <b>516</b>     | <b>Special Projects Crew</b> | <b>416,283</b> | <b>411,142</b>  | <b>499,596</b>  | <b>422,110</b>   |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                        | 2012<br>Actual | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|------------------------------------|----------------|------------------|------------------|------------------|
| <b>990</b>     | <b>Interfund Transfers</b>         |                |                  |                  |                  |
| 50-990-00-9001 | Transfer To General Fund           | 1,000,000      | 1,200,000        | 1,200,000        | 1,200,000        |
| 50-990-00-9030 | Transfer To Debt Service           | (780,569)      | -                | -                | -                |
| 50-990-00-9038 | Transfer To 07 GO Bonds            | -              | -                | 490,976          | -                |
| 50-990-00-9046 | Transfer To Utility Const Fund     | -              | 5,000            | 565,862          | 5,000            |
| 50-990-00-9082 | Transfer To EDA Grant              | -              | -                | -                | -                |
|                | <b>Interfund Transfers</b>         | <b>219,431</b> | <b>1,205,000</b> | <b>2,256,838</b> | <b>1,205,000</b> |
| 50-990-00-9093 | Contribution to AWA                | -              | -                | -                | -                |
|                | <b>Intergovernmental Transfers</b> | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>990</b>     | <b>Interfund Transfers</b>         | <b>219,431</b> | <b>1,205,000</b> | <b>2,256,838</b> | <b>1,205,000</b> |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b>                     | <b>Description</b>                 | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|---|------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>992</b>                                | <b>Intergovernmental Transfers</b> |                        |                         |                         |                          |
| 50-992-00-9095                            | Contractual Payment to AWA         | 209,075                | 206,825                 | 206,825                 | 205,950                  |
|   | <b>Intergovernmental Transfers</b> | <b>209,075</b>         | <b>206,825</b>          | <b>206,825</b>          | <b>205,950</b>           |
| <b>992</b>                                | <b>Intergovernmental Transfers</b> | <b>209,075</b>         | <b>206,825</b>          | <b>206,825</b>          | <b>205,950</b>           |
| <b>TOTAL UTILITY SYSTEM FUND EXPENSES</b> |                                    | <b>6,977,532</b>       | <b>7,589,039</b>        | <b>9,429,370</b>        | <b>7,665,746</b>         |

SECTION III

AIRPORT FUND

### SECTION III

#### AIRPORT FUND

This Fund's function is to account for the operations of the City-County Municipal Airport. The City of Alice and Jim Wells County jointly operate the airport and the two parties each hold an undivided interest in the assets and liabilities related to the airport. The City and County are each responsible for reporting separately their one-half share of individual assets, liabilities, revenues and expenses of the airport operations.

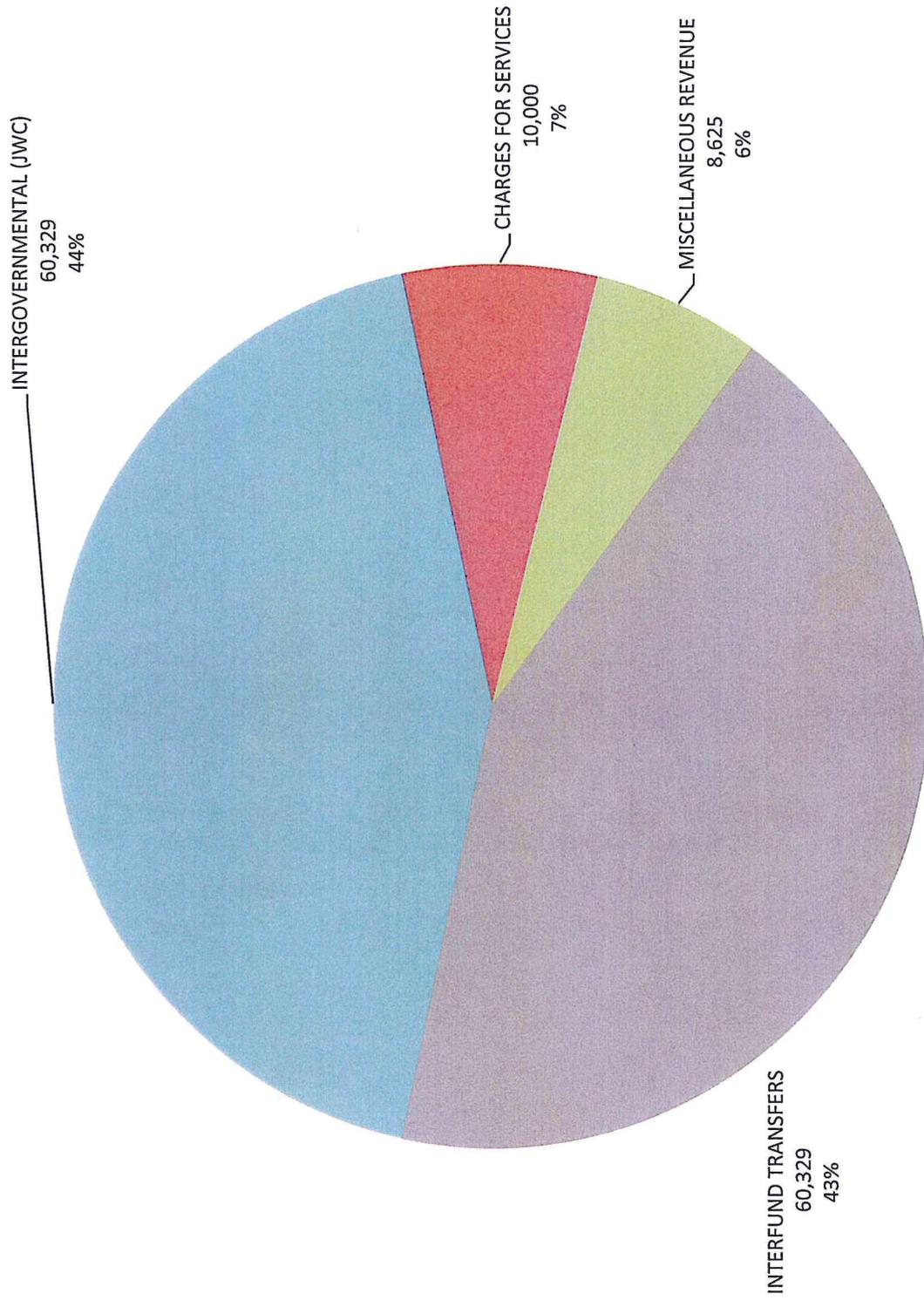
**CITY OF ALICE  
AIRPORT FUND**

|                        | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ADOPTED</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Fund Balance | 31,081                 | 70,845                  | 70,845                  | 62,417                   |
| Revenues               | 86,228                 | 64,144                  | 61,987                  | 78,954                   |
| Transfers In           | 39,642                 | 45,519                  | 45,519                  | 60,329                   |
| Total Available        | 156,951                | 180,508                 | 178,351                 | 201,700                  |
| Expenditures           | 90,838                 | 91,037                  | 115,934                 | 119,448                  |
| Year end adjustment    | (4,732)                |                         |                         |                          |
| Transfers Out          | -                      | -                       | -                       | -                        |
| Ending Fund Balance    | 70,845                 | 89,471                  | 62,417                  | 82,252                   |

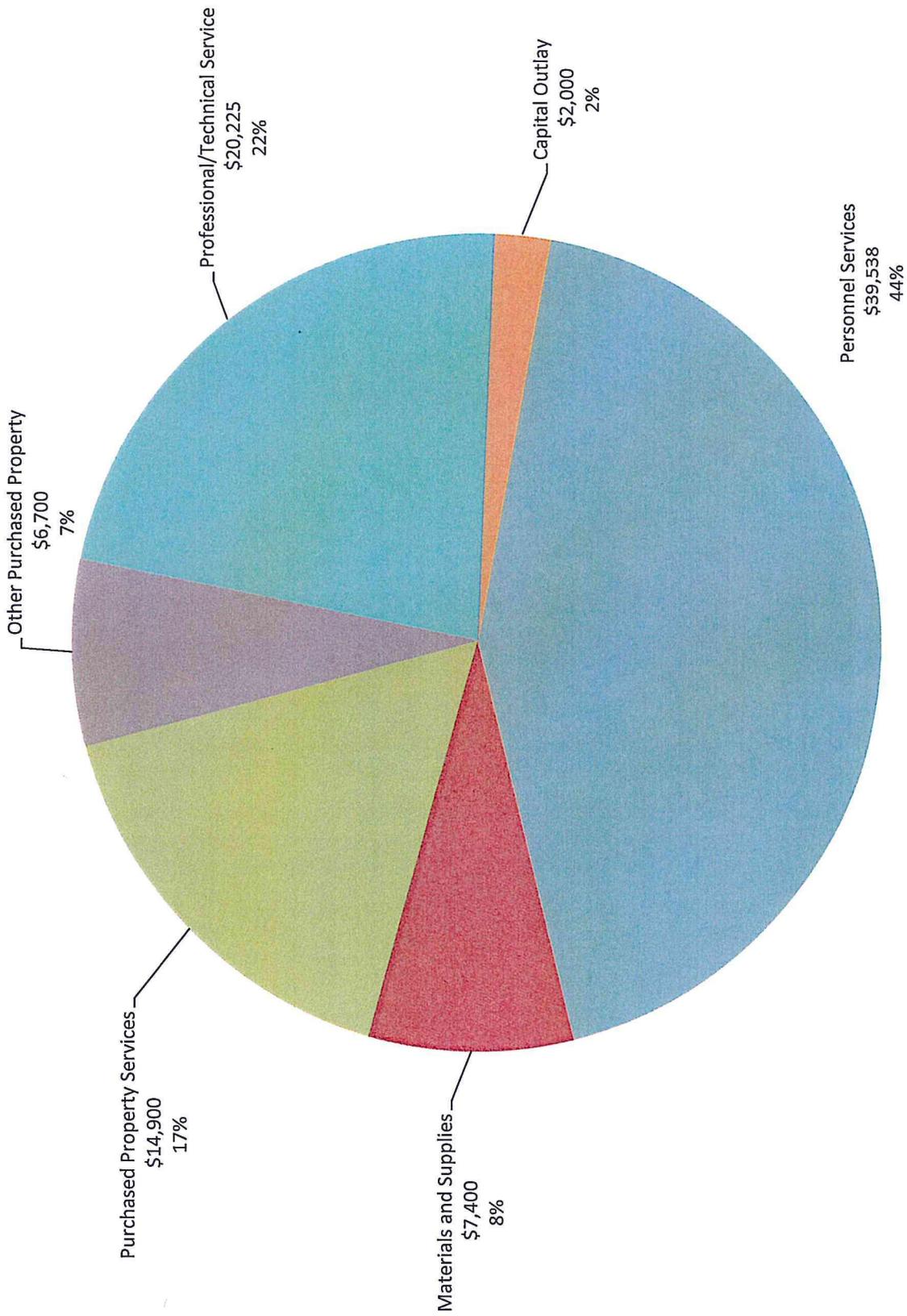
**CITY OF ALICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|   | 2012<br>ACTUAL | 2013<br>ADOPTED | 2013<br>REVISED | 2014<br>PROPOSED |
|---|----------------|-----------------|-----------------|------------------|
| <b><u>AIRPORT FUND</u></b>                  |                |                 |                 |                  |
| INTERGOVERNMENTAL (JWC)                     | 51,222         | 45,519          | 45,519          | 60,329           |
| CHARGES FOR SERVICES                        | 7,622          | 10,000          | 5,988           | 10,000           |
| MISCELLANEOUS REVENUE                       | 27,384         | 8,625           | 10,480          | 8,625            |
| INTERFUND TRANSFERS                         | 39,642         | 45,519          | 45,519          | 60,329           |
| <b>TOTAL AIRPORT FUND REVENUES</b>          | <b>125,870</b> | <b>109,663</b>  | <b>107,506</b>  | <b>139,283</b>   |
| <br>  |                |                 |                 |                  |
| 51-702 AIRPORT OPERATIONS                   | 90,838         | 91,037          | 115,934         | 119,448          |
| 51-990 TRANSFERS OUT                        | -              | -               | -               | -                |
| <b>TOTAL AIRPORT FUND EXPENSES</b>          | <b>90,838</b>  | <b>91,037</b>   | <b>115,934</b>  | <b>119,448</b>   |
| <br>  |                |                 |                 |                  |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>35,032</b>  | <b>18,626</b>   | <b>(8,428)</b>  | <b>19,835</b>    |
| <br>  |                |                 |                 |                  |
| <i>Beginning Fund Balance</i>               | 31,081         | 70,845          | 70,845          | 62,417           |
| <i>Adjustments</i>                          | 4,732          |                 |                 |                  |
| <i>Ending Fund Balance</i>                  | <u>70,845</u>  | <u>89,471</u>   | <u>62,417</u>   | <u>82,252</u>    |

# AIRPORT FUND REVENUE BREAKDOWN



# AIRPORT FUND EXPENSE ALLOCATIONS



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                      | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|----------------------------------|----------------|-----------------|-----------------|------------------|
| <b>51</b>      | <b>Airport Fund</b>              |                |                 |                 |                  |
| 51-000-00-3380 | Grant Revenue                    | 6,076          | -               | -               | -                |
| 51-000-00-3390 | Jim Wells County Contribution    | 45,146         | 45,519          | 45,519          | 60,329           |
|                | <b>Intergovernmental Revenue</b> | <b>51,222</b>  | <b>45,519</b>   | <b>45,519</b>   | <b>60,329</b>    |
| 51-000-00-3475 | Fuel Flow Fee                    | 7,622          | 10,000          | 5,988           | 10,000           |
|                | <b>Charges for Services</b>      | <b>7,622</b>   | <b>10,000</b>   | <b>5,988</b>    | <b>10,000</b>    |
| 51-000-00-3600 | Misc Revenue                     | 11,533         | -               | -               | -                |
| 51-000-00-3601 | Vendor Refund                    | -              | -               | -               | -                |
| 51-000-00-3610 | Building Rentals And Lease       | 13,437         | 7,000           | 8,855           | 7,000            |
| 51-000-00-3611 | Sale of City Property            | -              | -               | -               | -                |
| 51-000-00-3620 | Agricultural Leases              | 1,625          | 1,625           | 1,625           | 1,625            |
| 51-000-00-3625 | Donation/TxDot                   | -              | -               | -               | -                |
| 51-000-00-3630 | Reimbursement From Insurance     | 789            | -               | -               | -                |
| 51-000-00-8700 | Gain or Loss on Disposal         | -              | -               | -               | -                |
|                | <b>Miscellaneous</b>             | <b>27,384</b>  | <b>8,625</b>    | <b>10,480</b>   | <b>8,625</b>     |
| 51-000-00-4001 | Transfer From General Fund       | 39,642         | 45,519          | 45,519          | 60,329           |
| 51-000-00-4045 | Transfer From CERF               | -              | -               | -               | -                |
| 51-000-00-4052 | Transfer From Airport Improv     | -              | -               | -               | -                |
| 51-000-00-4055 | Transfer From Golf Course Fund   | -              | -               | -               | -                |
|                | <b>Interfund Transfers</b>       | <b>39,642</b>  | <b>45,519</b>   | <b>45,519</b>   | <b>60,329</b>    |
| <b>51</b>      | <b>Airport Fund</b>              | <b>125,870</b> | <b>109,663</b>  | <b>107,506</b>  | <b>139,283</b>   |

AIRPORT FUND  
702 - AIRPORT OPERATIONS

FUNCTION:

THE PAVED, LIGHTED RUNWAYS AND HANGER FACILITIES OF THE CITY-COUNTY AIRPORT PROVIDE AN ESSENTIAL CENTER OF COMMUNICATIONS FOR PRIVATE AVIATION, CHARTER FLIGHTS AND THE LARGER NUMBER OF BUSINESS FLIGHTS TO AND FROM AREAS, AS WELL AS A CONTROL POINT FOR THE FEDERAL AVIATION AGENCY OPERATIONS FOR SOUTH TEXAS. THE AIRPORT HAS AN AUTOMATED SURFACE OBSERVING SYSTEM, WHICH PROVIDES UPDATED WEATHER INFORMATION EVERY 60 SECONDS 24 HOURS PER DAY.

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| EMPLOYEE TITLE | PROPOSED<br>BUDGET | GRADE | ANNUAL<br>SALARY |
|----------------|--------------------|-------|------------------|
| GRUNDSKEEPER   | 1                  | 4     | \$ 26,083        |
|                | <hr/>              |       | <hr/>            |
| TOTAL          | 1                  |       | \$ 26,083        |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>702</b>            | <b>Airport</b>                        |                        |                         |                         |                          |
| 51-702-00-5100        | Salaries - Wages                      | 25,310                 | 26,094                  | 26,054                  | 26,083                   |
| 51-702-00-5110        | Overtime                              | -                      | 200                     | 232                     | 200                      |
| 51-702-00-5120        | Retention Incentive                   | 500                    | 500                     | 500                     | 500                      |
| 51-702-00-5130        | Fica - Social Security                | 1,871                  | 2,050                   | 1,854                   | 2,049                    |
| 51-702-00-5140        | Employee Health & Life Ins.           | 5,272                  | 6,358                   | 6,171                   | 6,996                    |
| 51-702-00-5150        | TMRS - Retirement                     | 2,886                  | 2,988                   | 2,990                   | 2,832                    |
| 51-702-00-5170        | Worker's Compensation                 | 335                    | 672                     | 592                     | 564                      |
|                       | <b>Personnel Services</b>             | <b>36,174</b>          | <b>38,862</b>           | <b>38,392</b>           | <b>39,223</b>            |
| 51-702-00-5200        | Office Supplies                       | 230                    | 250                     | 240                     | 250                      |
| 51-702-00-5220        | Wearing Apparel                       | 105                    | 300                     | 228                     | 250                      |
| 51-702-00-5230        | Gasoline                              | 1,631                  | 3,000                   | 2,019                   | 3,000                    |
| 51-702-00-5240        | Repair & Maintenance Supplies         | 2,912                  | 3,000                   | 3,343                   | 3,000                    |
| 51-702-00-5290        | Operating Supplies                    | 2,359                  | 1,000                   | 832                     | 500                      |
| 51-702-00-5295        | Minor Equipment/Small Tools           | 29                     | 400                     | 388                     | 400                      |
| 51-702-00-5296        | Minor Information Tech Equip          | -                      | -                       | -                       | -                        |
|                       | <b>Materials and Supplies</b>         | <b>7,266</b>           | <b>7,950</b>            | <b>7,050</b>            | <b>7,400</b>             |
| 51-702-00-5400        | Gas & Electricity                     | 11,406                 | 9,500                   | 9,700                   | 9,500                    |
| 51-702-00-5420        | Repair & Maintenance Service          | 2,435                  | 3,000                   | 6,500                   | 3,000                    |
| 51-702-00-5430        | Equipment Hire & Rentals              | 3,000                  | 2,400                   | 2,400                   | 2,400                    |
|                       | <b>Purchased Property Services</b>    | <b>16,840</b>          | <b>14,900</b>           | <b>18,600</b>           | <b>14,900</b>            |
| 51-702-00-5500        | Communications                        | 1,240                  | 1,600                   | 800                     | 900                      |
| 51-702-00-5520        | Insurance                             | 4,442                  | 4,500                   | 4,160                   | 4,500                    |
| 51-702-00-5540        | Travel Expenses                       | -                      | 500                     | 856                     | 1,000                    |
| 51-702-00-5570        | Advertising                           | 384                    | -                       | 300                     | 300                      |
|                       | <b>Other Purchased Property</b>       | <b>6,066</b>           | <b>6,600</b>            | <b>6,116</b>            | <b>6,700</b>             |
| 51-702-00-5610        | Official/Administrative               | -                      | -                       | -                       | -                        |
| 51-702-00-5611        | Memberships & Dues                    | -                      | -                       | -                       | -                        |
| 51-702-00-5620        | Professional                          | -                      | -                       | -                       | -                        |
| 51-702-00-5621        | Licenses & Certification              | -                      | -                       | -                       | -                        |
| 51-702-00-5630        | Other Professional                    | 12,164                 | 20,000                  | 20,000                  | 20,000                   |
| 51-702-00-5634        | Engineering Services                  | -                      | 500                     | -                       | -                        |
| 51-702-00-5640        | Technical                             | -                      | -                       | -                       | -                        |
| 51-702-00-5641        | Registration & Training               | 175                    | 225                     | 175                     | 225                      |
|                       | <b>Professional/Technical Service</b> | <b>12,339</b>          | <b>20,725</b>           | <b>20,175</b>           | <b>20,225</b>            |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>                    | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>702</b>            | <b>Airport</b>                        |                        |                         |                         |                          |
| 51-702-00-6800        | Building And Structures               | -                      | 2,000                   | 2,000                   | 2,000                    |
| 51-702-00-6900        | Machinery & Equipment                 | -                      | -                       | -                       | -                        |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>2,000</b>            | <b>2,000</b>            | <b>2,000</b>             |
| 51-702-00-7000        | Lease Purchase Principal              | -                      | -                       | -                       | -                        |
| 51-702-00-7010        | Lease Purchase Interest               | -                      | -                       | -                       | -                        |
|                       | <b>Debt Service</b>                   | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                 |
| <b>702</b>            |                                       | <b>78,686</b>          | <b>91,037</b>           | <b>92,334</b>           | <b>90,448</b>            |
| <b>50</b>             | <b>Grant</b>                          |                        |                         |                         |                          |
| 51-702-50-5290        | Operating Supplies                    | -                      | -                       | 1,000                   | 1,500                    |
|                       | <b>Materials and Supplies</b>         | <b>-</b>               | <b>-</b>                | <b>1,000</b>            | <b>1,500</b>             |
| 51-702-50-5420        | Repair & Maintenance Service          | 12,153                 | -                       | 2,000                   | 2,500                    |
|                       | <b>Purchased Property Services</b>    | <b>12,153</b>          | <b>-</b>                | <b>2,000</b>            | <b>2,500</b>             |
| 51-702-50-5630        | Other Professional Services           | -                      | -                       | -                       | -                        |
| 51-702-50-5634        | Engineering Services                  | -                      | -                       | 20,600                  | -                        |
| 51-702-50-5640        | Technical Service                     | -                      | -                       | -                       | -                        |
|                       | <b>Professional/Technical Service</b> | <b>-</b>               | <b>-</b>                | <b>20,600</b>           | <b>-</b>                 |
| 51-702-50-6800        | Building & Structures                 | -                      | -                       | -                       | 25,000                   |
|                       | <b>Capital Outlay</b>                 | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>25,000</b>            |
| <b>50</b>             | <b>Grant</b>                          | <b>12,153</b>          | <b>-</b>                | <b>23,600</b>           | <b>29,000</b>            |
| <b>702</b>            | <b>Airport</b>                        | <b>90,838</b>          | <b>91,037</b>           | <b>115,934</b>          | <b>119,448</b>           |

SECTION IV

GOLF COURSE FUND

SECTION IV

GOLF COURSE OPERATIONS FUND

This Fund's function is to account for the operations of the Alice Municipal Golf Course. The golf course is an eighteen-hole course, complete with a modern irrigations system.

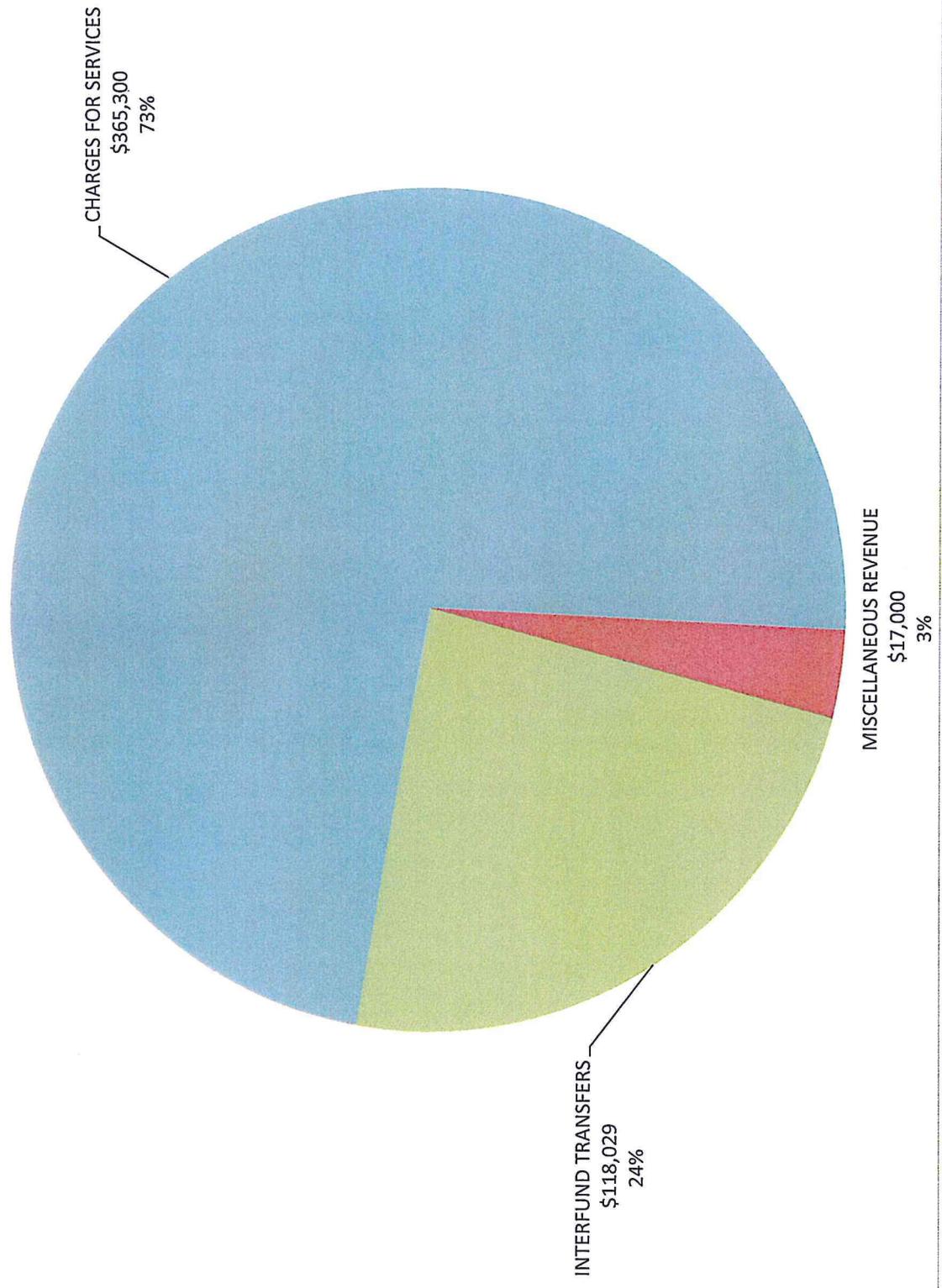
**CITY OF ALICE  
GOLF COURSE OPERATIONS FUND SUMMARY**

|                           | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ADOPTED</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|---------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Fund Balance    | 59,077                 | 31,746                  | 31,746                  | 12,880                   |
| Revenues                  | 416,443                | 391,250                 | 392,825                 | 382,300                  |
| Transfers In              | 136,274                | 34,371                  | 104,731                 | 118,029                  |
| Total Available           | 611,794                | 457,367                 | 529,301                 | 513,209                  |
| Expenditures              | 496,102                | 484,696                 | 516,421                 | 489,449                  |
| Year end Depr/Liab adjust | 83,946                 |                         |                         |                          |
| Transfers Out             | -                      | -                       | -                       | -                        |
| Ending Fund Balance       | 31,746                 | (27,329)                | 12,880                  | 23,760                   |

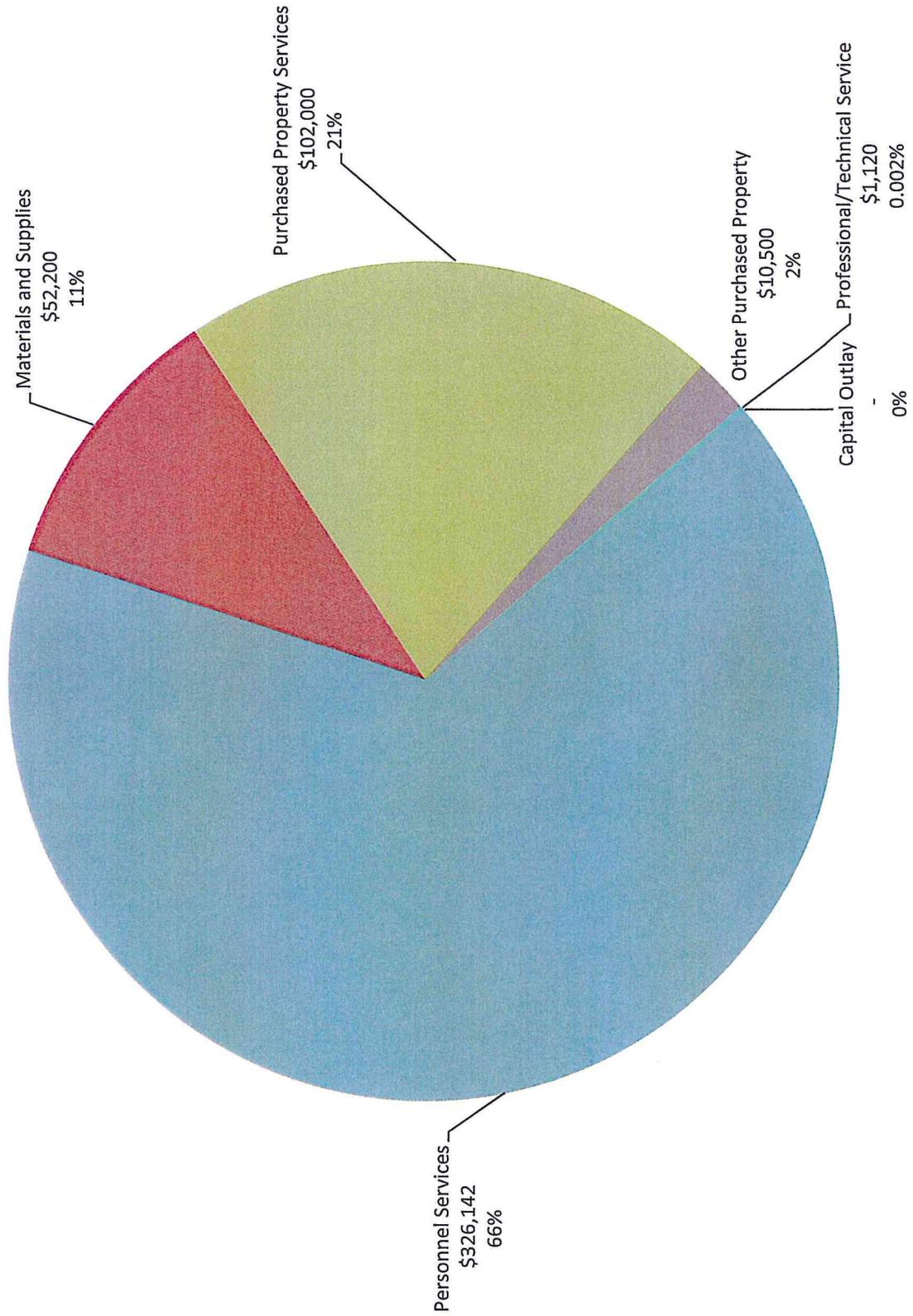
**CITY OF ALICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|   | 2012<br>ACTUAL | 2013<br>ADOPTED | 2013<br>REVISED | 2014<br>PROPOSED |
|---|----------------|-----------------|-----------------|------------------|
| <b>GOLF COURSE OPERATIONS FUND</b>                |                |                 |                 |                  |
| CHARGES FOR SERVICES                              | 391,062        | 374,250         | 369,111         | 365,300          |
| MISCELLANEOUS REVENUE                             | 25,381         | 17,000          | 23,713          | 17,000           |
| INTERFUND TRANSFERS                               | 136,274        | 34,371          | 104,731         | 118,029          |
| <b>TOTAL GOLF COURSE OPERATIONS FUND REVENUES</b> | <b>552,717</b> | <b>425,621</b>  | <b>497,556</b>  | <b>500,329</b>   |
| 55-724 GOLF COURSE OPERATIONS                     | 496,102        | 484,696         | 516,421         | 489,449          |
| 55-990 TRANSFERS OUT                              | -              | -               | -               | -                |
| <b>TOTAL GOLF COURSE OPERATIONS FUND EXPENSES</b> | <b>496,102</b> | <b>484,696</b>  | <b>516,421</b>  | <b>489,449</b>   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>       | <b>56,615</b>  | <b>(59,075)</b> | <b>(18,865)</b> | <b>10,880</b>    |
| <i>Beginning Fund Balance</i>                     | 59,077         | 31,746          | 31,746          | 12,880           |
| <i>Adjustments</i>                                | (83,946)       |                 |                 |                  |
| <i>Ending Fund Balance</i>                        | 31,746         | (27,329)        | 12,880          | 23,760           |

# GOLF COURSE OPERATIONS FUND REVENUE BREAKDOWN



# GOLF COURSE OPERATIONS FUND EXPENSE ALLOCATIONS



**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                    | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|--------------------------------|----------------|-----------------|-----------------|------------------|
| <b>55</b>      | <b>Municipal Golf Course</b>   |                |                 |                 |                  |
| 55-000-00-3445 | Golf Concessions/Cart Fees     | 171,279        | 160,000         | 162,000         | 160,000          |
| 55-000-00-3450 | Golf Green Fees/Memberships    | 204,411        | 200,000         | 193,000         | 191,000          |
| 55-000-00-3451 | Private Cart Fees              | 14,700         | 14,000          | 13,465          | 14,000           |
| 55-000-00-3456 | Dining Area Rental Fee         | 400            | 150             | 300             | 200              |
| 55-000-00-3457 | Misc Rental Fee                | -              | -               | -               | -                |
| 55-000-00-3458 | Golf Instruction Fee           | -              | -               | -               | -                |
| 55-000-00-3490 | Expired Gift Certificate Reven | 271            | 100             | 347             | 100              |
|                | <b>Charges for Services</b>    | <b>391,062</b> | <b>374,250</b>  | <b>369,111</b>  | <b>365,300</b>   |
| 55-000-00-3600 | Misc. Revenue                  | -              | -               | -               | -                |
| 55-000-00-3601 | Vendor Reimbursement           | 73             | -               | 438             | -                |
| 55-000-00-3610 | Sale of City Property          | 20,654         | 17,000          | 18,494          | 17,000           |
| 55-000-00-3630 | Reimbursement From Insurance   | 4,601          | -               | 4,734           | -                |
| 55-000-00-3650 | Over or Short                  | 53             | -               | 47              | -                |
| 55-000-00-8700 | Gain or Loss on Disposal       | -              | -               | -               | -                |
|                | <b>Miscellaneous</b>           | <b>25,381</b>  | <b>17,000</b>   | <b>23,713</b>   | <b>17,000</b>    |
| 55-000-00-4001 | Transfer From General Fund     | 83,240         | 34,371          | 79,731          | 118,029          |
| 55-000-00-4040 | Transfer From Golf Course Impr | 37,179         | -               | 25,000          | -                |
| 55-000-00-4045 | Transfer From CERF             | -              | -               | -               | -                |
| 55-000-00-4048 | Transfer From Depreciation     | 15,855         | -               | -               | -                |
|                | <b>Interfund Transfers</b>     | <b>136,274</b> | <b>34,371</b>   | <b>104,731</b>  | <b>118,029</b>   |
| <b>55</b>      | <b>Municipal Golf Course</b>   | <b>552,717</b> | <b>425,621</b>  | <b>497,556</b>  | <b>500,329</b>   |

GOLF COURSE OPERATIONS FUND  
724 - GOLF COURSE

FUNCTION:

THE ALICE MUNICIPAL GOLF COURSE IS AN EIGHTEEN-HOLE COURSE, COMPLETE WITH A MODERN IRRIGATION SYSTEM. THE COURSE IS OPEN TO THE PUBLIC YEAR ROUND AND HOSTS TOURNAMENTS THROUGHOUT THE YEAR.

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| EMPLOYEE TITLE         | PROPOSED BUDGET | GRADE | ANNUAL SALARY |
|------------------------|-----------------|-------|---------------|
| GOLF COURSE MANAGER    | 1               | 16    | \$ 47,278     |
| HEAD CASHIER           | 1               | 3     | 22,568        |
| CASHIER/CLERK          | 2               | 1     | 37,586        |
| GOLF COURSE SUPERVISOR | 1               | 13    | 37,669        |
| GRUNDSKEEPER           | 3               | 4     | 59,842        |
| MAINTENANCE TECHNICIAN | 1               | 10    | 29,494        |
|                        | <hr/>           |       | <hr/>         |
| TOTAL                  | 9               |       | \$ 234,437    |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                           | 2012<br>Actual | 2013<br>Adopted | 2013<br>Revised | 2014<br>Proposed |
|----------------|---------------------------------------|----------------|-----------------|-----------------|------------------|
| <b>724</b>     | <b>Golf Course</b>                    |                |                 |                 |                  |
| 55-724-00-5100 | Salaries-Wages                        | 210,042        | 234,507         | 213,031         | 234,437          |
| 55-724-00-5110 | Overtime                              | 15,441         | 4,000           | 15,501          | 4,000            |
| 55-724-00-5120 | Retention Incentive                   | 3,875          | 4,500           | 3,667           | 4,500            |
| 55-724-00-5130 | Fica - Social Security                | 16,333         | 18,598          | 17,122          | 18,593           |
| 55-724-00-5140 | Employee Health & Life Ins.           | 39,094         | 57,223          | 49,866          | 62,963           |
| 55-724-00-5150 | TMRS-Retirement                       | 26,274         | 27,113          | 25,932          | 25,696           |
| 55-724-00-5160 | Longevity                             | 112            | 108             | 108             | 108              |
| 55-724-00-5170 | Worker's Compensation                 | 3,796          | 6,679           | 5,753           | 5,576            |
| 55-724-00-5180 | Other Employee Benefits               | -              | (31,853)        | (13,593)        | (32,243)         |
|                | <b>Personnel Services</b>             | <b>314,967</b> | <b>320,875</b>  | <b>317,387</b>  | <b>323,629</b>   |
| 55-724-00-5200 | Office Supplies                       | 140            | 300             | 68              | 300              |
| 55-724-00-5220 | Wearing Apparel                       | 723            | 1,000           | 750             | 900              |
| 55-724-00-5230 | Gasoline                              | 11,069         | 10,000          | 8,700           | 9,500            |
| 55-724-00-5240 | Repair & Maintenance Supplies         | 5,847          | 6,000           | 6,800           | 6,000            |
| 55-724-00-5260 | Golf Course Inventory                 | 12,492         | 12,000          | 12,000          | 12,000           |
| 55-724-00-5290 | Operating Supplies                    | 7,685          | 8,000           | 6,000           | 7,500            |
| 55-724-00-5295 | Minor Equipment/Small Tools           | 3,082          | 900             | 1,300           | 1,000            |
| 55-724-00-5299 | Bank Charges                          | 16,990         | 12,000          | 15,800          | 15,000           |
|                | <b>Materials and Supplies</b>         | <b>58,027</b>  | <b>50,200</b>   | <b>51,418</b>   | <b>52,200</b>    |
| 55-724-00-5400 | Gas & Electricity                     | 45,049         | 42,000          | 40,000          | 40,000           |
| 55-724-00-5420 | Repair & Maintenance Service          | 13,833         | 11,000          | 10,300          | 11,000           |
| 55-724-00-5430 | Equipment Hire & Rentals              | 36,715         | 35,000          | 40,820          | 36,000           |
| 55-724-00-5460 | Cleaning Service                      | 15,788         | 15,000          | 15,750          | 15,000           |
|                | <b>Purchased Property Services</b>    | <b>111,385</b> | <b>103,000</b>  | <b>106,871</b>  | <b>102,000</b>   |
| 55-724-00-5500 | Communications                        | 6,377          | 5,000           | 6,000           | 6,000            |
| 55-724-00-5520 | Insurance                             | 2,921          | 3,000           | 3,036           | 3,000            |
| 55-724-00-5540 | Travel Expenses                       | 1,045          | 1,000           | 921             | 1,000            |
| 55-724-00-5570 | Advertising                           | 331            | 500             | 315             | 500              |
|                | <b>Other Purchased Property</b>       | <b>10,673</b>  | <b>9,500</b>    | <b>10,272</b>   | <b>10,500</b>    |
| 55-724-00-5611 | Memberships & Dues                    | 340            | 400             | 365             | 400              |
| 55-724-00-5630 | Other Professional                    | -              | -               | -               | -                |
| 55-724-00-5640 | Technical Service                     | 270            | 271             | 270             | 270              |
| 55-724-00-5641 | Registration & Training               | 440            | 450             | 455             | 450              |
|                | <b>Professional/Technical Service</b> | <b>1,050</b>   | <b>1,121</b>    | <b>1,090</b>    | <b>1,120</b>     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>       | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>724</b>            | <b>Golf Course</b>       |                        |                         |                         |                          |
| 55-724-00-6800        | Building And Structures  | -                      | -                       | -                       | -                        |
| 55-724-00-6900        | Machinery and Equipment  | -                      | -                       | 29,383                  | -                        |
|                       | <b>Capital Outlay</b>    | -                      | -                       | <b>29,383</b>           | -                        |
| 55-724-00-7000        | Lease Purchase Principal | -                      | -                       | -                       | -                        |
| 55-724-00-7010        | Lease Purchase Interest  | -                      | -                       | -                       | -                        |
|                       | <b>Debt Service</b>      | -                      | -                       | -                       | -                        |
| <b>724</b>            | <b>Golf Course</b>       | <b>496,102</b>         | <b>484,696</b>          | <b>516,421</b>          | <b>489,449</b>           |

SECTION V

DEBT SERVICE FUND

## SECTION V

### DEBT SERVICE FUND

Debt service funds are used to account for financial resources to be used for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

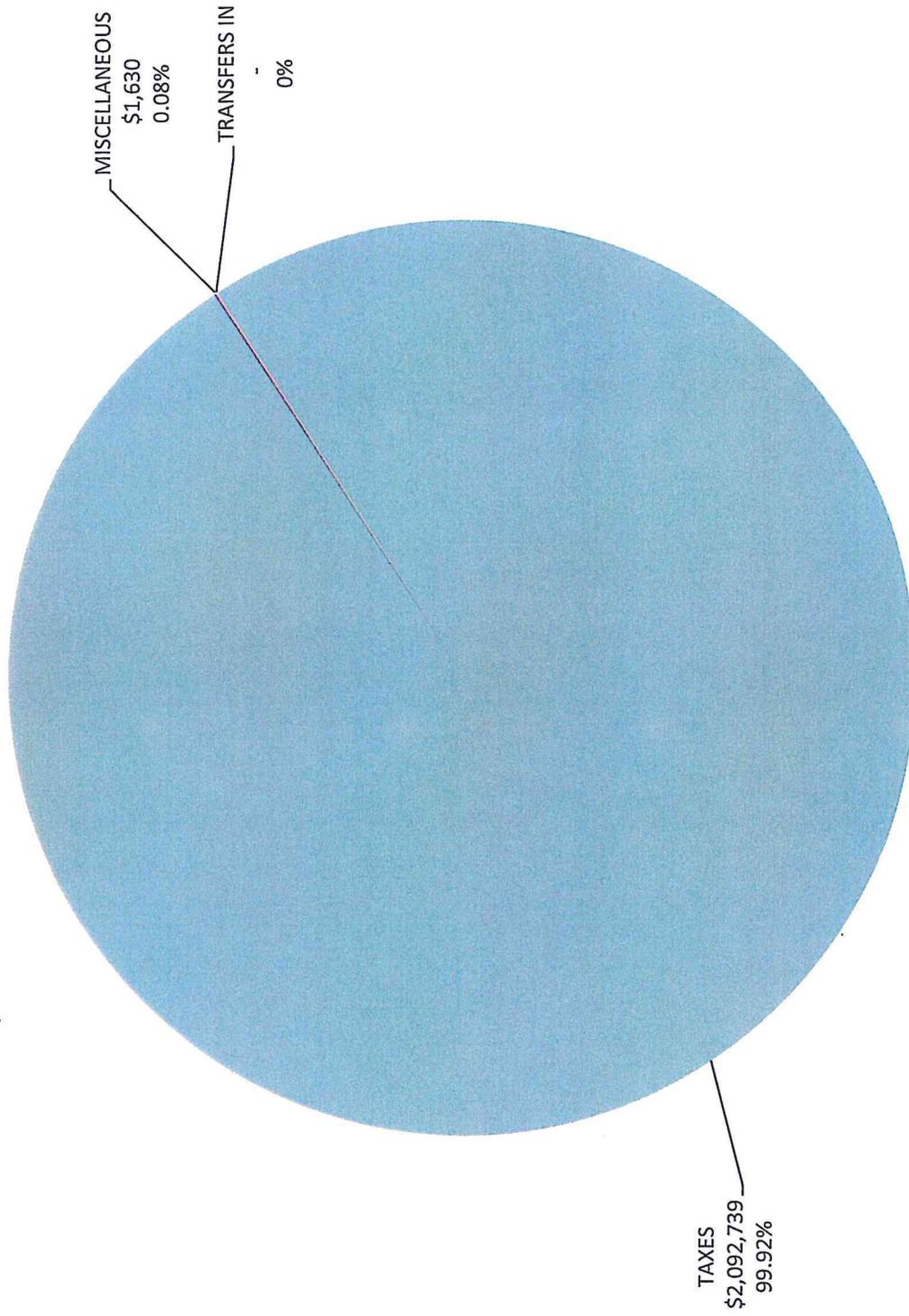
**CITY OF ALICE  
DEBT SERVICE FUND SUMMARY**

|                        | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ADOPTED</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Fund Balance | 1,322,254              | 1,360,417               | 1,360,417               | 1,370,223                |
| Revenues               | 1,850,097              | 2,094,369               | 2,042,543               | 1,846,950                |
| Transfers In           | 475                    | -                       | -                       | -                        |
| Total Available        | 3,172,826              | 3,454,786               | 3,402,961               | 3,217,173                |
| Expenditures           | 1,026,740              | 2,033,389               | 2,032,738               | 1,785,519                |
| Transfers Out          | 785,669                | -                       | -                       | -                        |
| Ending Fund Balance    | 1,360,417              | 1,421,397               | 1,370,223               | 1,431,654                |

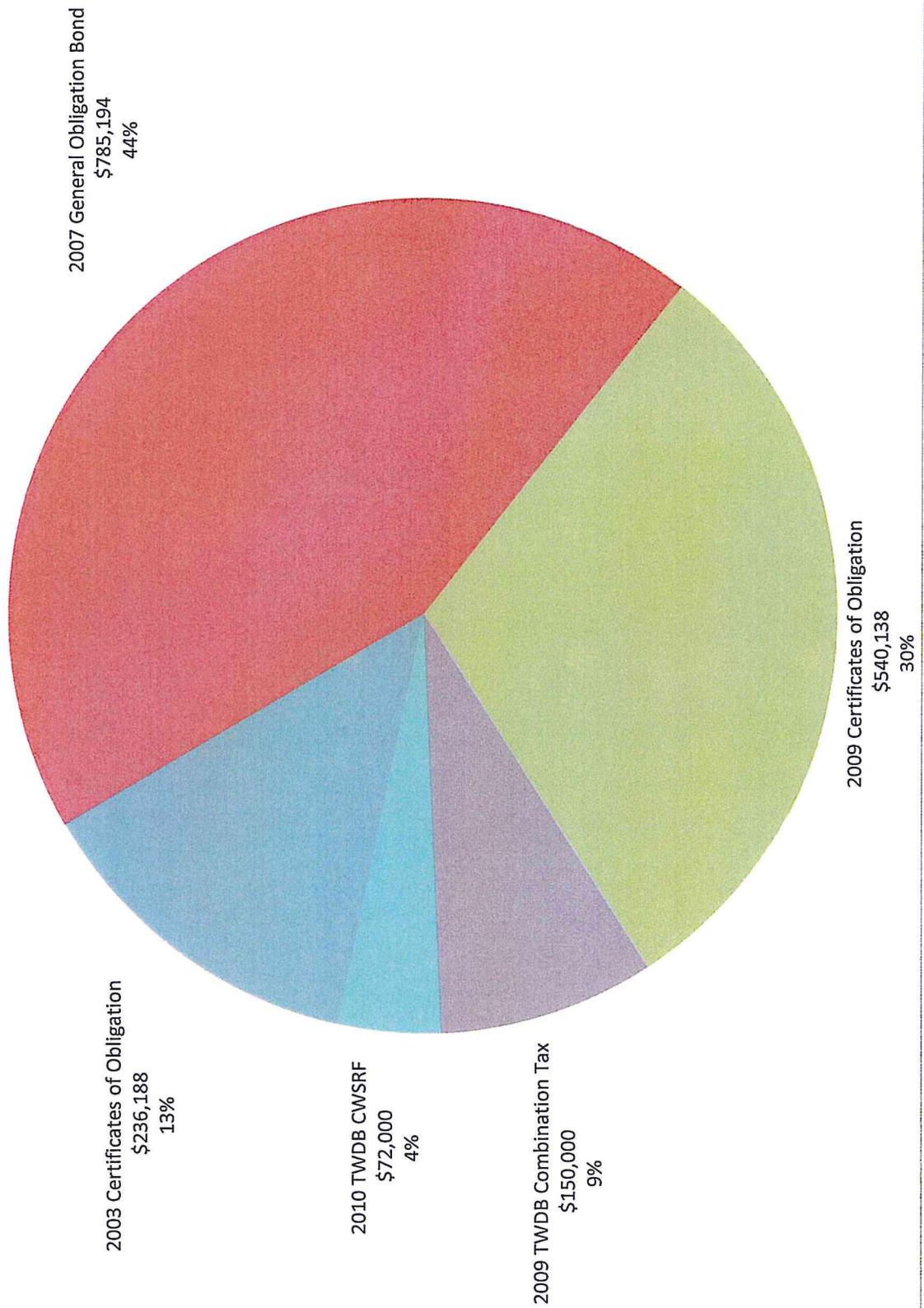
**CITY OF ALICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**

|   | 2012<br>ACTUAL   | 2013<br>ADOPTED  | 2013<br>REVISED  | 2014<br>PROPOSED |
|---|------------------|------------------|------------------|------------------|
| <b><u>DEBT SERVICE FUND</u></b>             |                  |                  |                  |                  |
| TAXES                                       | 1,847,171        | 2,092,739        | 2,041,348        | 1,845,320        |
| MISCELLANEOUS                               | 2,927            | 1,630            | 1,195            | 1,630            |
| TRANSFERS IN                                | 475              | -                | -                | -                |
| <b>TOTAL DEBT SERVICE FUND REVENUES</b>     | <b>1,850,572</b> | <b>2,094,369</b> | <b>2,042,543</b> | <b>1,846,950</b> |
| 30-000 DEBT SERVICE                         | 1,026,740        | 2,033,389        | 2,032,738        | 1,785,519        |
| 30-990 TRANSFERS OUT                        | 785,669          | -                | -                | -                |
| <b>TOTAL DEBT SERVICE FUND EXPENSES</b>     | <b>1,812,409</b> | <b>2,033,389</b> | <b>2,032,738</b> | <b>1,785,519</b> |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>38,163</b>    | <b>60,980</b>    | <b>9,805</b>     | <b>61,431</b>    |
| <i>Beginning Fund Balance</i>               | 1,322,254        | 1,360,417        | 1,360,417        | 1,370,223        |
| <i>Adjustments</i>                          |                  |                  |                  |                  |
| <i>Ending Fund Balance</i>                  | <b>1,360,417</b> | <b>1,421,397</b> | <b>1,370,223</b> | <b>1,431,654</b> |

# DEBT SERVICE FUND REVENUE BREAKDOWN



# DEBT SERVICE FUND - BOND PAYMENT ALLOCATIONS



**CITY OF ALICE  
2014 PROPOSED BUDGET**

**CALCULATION OF  
AD VALOREM TAX REVENUE**

|                                 | <b>2012<br/>ACTUAL</b> | <b>2013<br/>REVISED</b> | <b>2014<br/>PROPOSED</b> |
|---------------------------------|------------------------|-------------------------|--------------------------|
| <b>TOTAL ASSESSED VALUATION</b> | 1,078,712,567          | 1,318,741,693           | 1,491,931,987            |
| <b>TAX RATE PER \$100</b>       |                        |                         |                          |
| GENERAL FUND                    | 0.121637               | 0.093162                | 0.099775                 |
| DEBT SERVICE FUND               | 0.167276               | 0.153960                | 0.119678                 |
| <b>TOTAL TAX RATE</b>           | 0.288913               | 0.247122                | 0.219453                 |
| <b>TAX LEVY</b>                 |                        |                         |                          |
| GENERAL FUND                    | 1,312,114              | 1,228,563               | 1,488,570                |
| DEBT SERVICE FUND               | 1,804,427              | 2,030,338               | 1,785,520                |
| <b>TOTAL LEVY</b>               | 3,116,541              | 3,258,901               | 3,274,090                |

**CITY OF ALICE  
2014 PROPOSED BUDGET**

| Account Number | Description                    | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|
| <b>30</b>      | <b>Debt Service</b>            |                  |                  |                  |                  |
| 30-000-00-3104 | Current Taxes/99 CO's          | 252,466          | 262,094          | 261,469          | -                |
| 30-000-00-3105 | Current Taxes/03 CO'S          | 216,147          | 227,488          | 223,872          | 236,588          |
| 30-000-00-3106 | Current Taxes/07 GO's          | 758,878          | 786,344          | 760,220          | 785,594          |
| 30-000-00-3107 | Current Taxes/09 CO's          | 526,805          | 534,013          | 522,587          | 540,538          |
| 30-000-00-3108 | Current Taxes/09TWDB           | -                | 150,600          | 146,052          | 150,400          |
| 30-000-00-3109 | Current Taxes/10TWDB           | -                | 72,400           | 72,705           | 72,400           |
| 30-000-00-3110 | Delinquent Taxes Go Bonds      | 499              | 500              | 108              | 500              |
| 30-000-00-3111 | Delinquent Taxes/94 Tax Notes  | 290              | 300              | 51               | 300              |
| 30-000-00-3112 | Delinquent Taxes/96 Tax Notes  | 450              | 200              | 177              | 200              |
| 30-000-00-3113 | Delinquent Taxes 97 CO's       | 16,017           | 1,300            | 5,903            | 1,300            |
| 30-000-00-3114 | Delinquent Taxes 99 CO's       | 10,189           | 9,000            | 5,619            | 9,000            |
| 30-000-00-3115 | Delinquent Taxes 03 CO's       | 8,236            | 4,000            | 4,711            | 4,000            |
| 30-000-00-3116 | Delinquent Taxes 07 GO's       | 7,851            | 5,000            | 8,883            | 5,000            |
| 30-000-00-3117 | Delinquent Taxes 09 CO's       | 14,112           | 10,000           | 8,607            | 10,000           |
| 30-000-00-3120 | Penalty & Interest Go Bonds    | 1,268            | 500              | 236              | 500              |
| 30-000-00-3121 | Penalty & Interest/94 Tax Note | 477              | 500              | 67               | 500              |
| 30-000-00-3122 | Penalty & Interest/96 Tax Note | 634              | 500              | 245              | 500              |
| 30-000-00-3123 | Penalty & Interest/97 CO's     | 8,864            | 9,000            | 3,907            | 9,000            |
| 30-000-00-3124 | Penalty & Interest 99 CO's     | 5,599            | 5,000            | 3,204            | 5,000            |
| 30-000-00-3125 | Penalty & Interest/03 CO'S     | 4,349            | 4,000            | 2,645            | 4,000            |
| 30-000-00-3126 | Penalty & Interest/07 GO's     | 6,767            | 5,000            | 4,783            | 5,000            |
| 30-000-00-3127 | Penalty & Interest/09 CO's     | 7,272            | 5,000            | 4,261            | 5,000            |
| 30-000-00-3128 | Penalty & Interest/09 TWDB     | -                | -                | 693              | -                |
| 30-000-00-3129 | Penalty & Interest/10 TWDB     | -                | -                | 343              | -                |
|                | <b>Tax Revenue</b>             | <b>1,847,171</b> | <b>2,092,739</b> | <b>2,041,348</b> | <b>1,845,320</b> |
| 30-000-00-3660 | Interest Earned Go Bonds       | 29               | 30               | 25               | 30               |
| 30-000-00-3661 | Interest Earned 1994 Tax Notes | 161              | 100              | 58               | 100              |
| 30-000-00-3662 | Interest Earned 1996 Tax Notes | 379              | 100              | 154              | 100              |
| 30-000-00-3663 | Interest Earned 97 CO's        | 1,260            | 800              | 469              | 800              |
| 30-000-00-3664 | Interest Earned 99 Tax Notes   | 347              | 240              | 125              | 240              |
| 30-000-00-3665 | Interest Earned 03 CO'S        | 209              | 150              | 101              | 150              |
| 30-000-00-3666 | Interest Earned 07 GO's        | 341              | 150              | 141              | 150              |
| 30-000-00-3667 | Interest Earned 09 CO I&S      | 200              | 60               | 90               | 60               |
| 30-000-00-3668 | Interest Earned 09-B I&S       | 0                | -                | 21               | -                |
| 30-000-00-3669 | Interest Earned 10 Tax & Rev   | 0                | -                | 12               | -                |
|                | <b>Miscellaneous</b>           | <b>2,927</b>     | <b>1,630</b>     | <b>1,195</b>     | <b>1,630</b>     |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| <b>Account Number</b> | <b>Description</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Adopted</b> | <b>2013<br/>Revised</b> | <b>2014<br/>Proposed</b> |
|-----------------------|--------------------------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>30</b>             | <b>Debt Service</b>            |                        |                         |                         |                          |
| 30-000-00-3990        | Other Financing Sources        | -                      | -                       | -                       |                          |
|                       | <b>Other Financing Sources</b> | -                      | -                       | -                       | -                        |
| 30-000-00-4031        | Transfer From Sales Tax Reserv | -                      | -                       | -                       | -                        |
| 30-000-00-4036        | Transfer From 10 Tax & Rev Con | 475                    | -                       | -                       | -                        |
| 30-000-00-4050        | Transfer From Utility Fund     | -                      | -                       | -                       | -                        |
|                       | <b>Interfund Transfers</b>     | <b>475</b>             | -                       | -                       | -                        |
| <b>30</b>             | <b>Debt Service</b>            | <b>1,850,572</b>       | <b>2,094,369</b>        | <b>2,042,543</b>        | <b>1,846,950</b>         |

**CITY OF ALICE**  
**2014 PROPOSED BUDGET**

| Account Number | Description                    | 2012<br>Actual   | 2013<br>Adopted  | 2013<br>Revised  | 2014<br>Proposed |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|
| <b>30</b>      | <b>Debt Service</b>            |                  |                  |                  |                  |
| 30-000-00-7039 | Principal/99 CO's              | 240,000          | 255,000          | 255,000          | -                |
| 30-000-00-7040 | Interest/99 CO's               | 19,628           | 6,694            | 6,694            | -                |
| 30-000-00-7041 | Agents Fees/99 CO's            | 400              | 400              | 400              | -                |
| 30-000-00-7042 | Principal/CO's 03 Issue        | 130,000          | 140,000          | 140,000          | 155,000          |
| 30-000-00-7043 | Interest/03 CO's               | 92,325           | 87,088           | 87,088           | 81,188           |
| 30-000-00-7044 | Agent's Fees/03 CO's           | 400              | 400              | 400              | 400              |
| 30-000-00-7045 | Principal - 07 GO Bonds Issue  | -                | 405,000          | 405,000          | 425,000          |
| 30-000-00-7046 | Interest - 07 GO Bonds Issue   | -                | 380,944          | 380,944          | 360,194          |
| 30-000-00-7047 | Agent's Fees - 07 GO Bonds Iss | 400              | 400              | 400              | 400              |
| 30-000-00-7048 | Principal - 09 CO's            | 275,000          | 275,000          | 275,000          | 290,000          |
| 30-000-00-7049 | Interest - 09 CO's             | 266,863          | 258,613          | 258,613          | 250,138          |
| 30-000-00-7050 | Agent's Fees - 09 CO's         | 400              | 850              | 400              | 400              |
| 30-000-00-7051 | Principal - Series 2010        | -                | 150,000          | 150,000          | 150,000          |
| 30-000-00-7052 | Interest - Series 2010         | -                | -                | -                | -                |
| 30-000-00-7053 | Agent's Fees - Series 2010     | 1,325            | 600              | 400              | 400              |
| 30-000-00-7054 | Principal - 10TWDB             | -                | 72,000           | 72,000           | 72,000           |
| 30-000-00-7055 | Interest - 10TWDB              | -                | -                | -                | -                |
| 30-000-00-7056 | Agent's Fees - 10TWDB          | -                | 400              | 400              | 400              |
|                | <b>Debt Service</b>            | <b>1,026,740</b> | <b>2,033,389</b> | <b>2,032,738</b> | <b>1,785,519</b> |
|                | <b>General</b>                 |                  |                  |                  |                  |
| 30-990-00-9031 | Transfer To Sales Tax Debt Ser | 5,100            | -                | -                | -                |
| 30-990-00-9050 | Transfer To Utility Fund       | 780,569          | -                | -                | -                |
|                | <b>Interfund Transfers</b>     | <b>785,669</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>30</b>      | <b>Debt Service</b>            | <b>1,812,409</b> | <b>2,033,389</b> | <b>2,032,738</b> | <b>1,785,519</b> |

**CITY OF ALICE  
2014 PROPOSED BUDGET**

**BONDED DEBT ISSUED**

| <b>BOND DESCRIPTION</b>                          | <b>INTEREST RATE</b>   | <b>DATE OF ISSUANCE</b> | <b>MATURITY DATE</b> | <b>AMOUNT AUTHORIZED</b> | <b>AMOUNT ISSUED</b> | <b>AMOUNT OUTSTANDING</b> |
|--|------------------------|-------------------------|----------------------|--------------------------|----------------------|---------------------------|
| 2003 Certificates of Obligation                  | 3.50% to 4.63%         | 8/15/2003               | 2/1/2023             | \$ 2,800,000             | \$ 2,800,000         | \$ 1,910,000              |
| 2007 General Obligation Bond                     | 4.00% to 4.35%         | 8/15/2007               | 2/1/2027             | \$ 9,600,000             | \$ 9,600,000         | \$ 8,125,000              |
| 2009 Certificates of Obligation                  | 3.00% to 4.75%         | 4/1/2009                | 2/1/2029             | \$ 7,035,000             | \$ 7,035,000         | \$ 6,215,000              |
| 2009 TWDB Combination Tax<br>Surplus Revenue COs | 0.00%<br>(No Interest) | 12/17/2009              | 2/1/2041             | \$ 4,257,000             | \$ 4,257,000         | \$ 4,107,000              |
| 2010 TWDB CWSRF<br>Certificates of Obligation    | 0.00%<br>(No Interest) | 1/19/2010               | 2/1/2041             | \$ 2,054,000             | \$ 2,054,000         | \$ 1,982,000              |

**COMBINED ANNUAL DEBT SERVICE REQUIREMENTS**

| FISCAL YEAR | 1999                      |          | 2003                      |          | 2007               |           | 2009                      |           | 2009 TWDB                             |          | 2010 TWDB CWSRF            |          | TOTAL      |
|-------------|---------------------------|----------|---------------------------|----------|--------------------|-----------|---------------------------|-----------|---------------------------------------|----------|----------------------------|----------|------------|
|             | Certificate of Obligation |          | Certificate of Obligation |          | General Obligation |           | Certificate of Obligation |           | Combination Tax & Surplus Revenue COs |          | Certificates of Obligation |          |            |
|             | Principal                 | Interest | Principal                 | Interest | Principal          | Interest  | Principal                 | Interest  | Principal                             | Interest | Principal                  | Interest |            |
| 2013-14     | -                         | -        | 155,000                   | 81,188   | 425,000            | 360,194   | 290,000                   | 250,138   | 150,000                               | -        | 72,000                     | -        | 1,783,519  |
| 2014-15     | -                         | -        | 165,000                   | 74,664   | 445,000            | 338,444   | 295,000                   | 241,363   | 150,000                               | -        | 72,000                     | -        | 1,781,471  |
| 2015-16     | -                         | -        | 170,000                   | 67,713   | 470,000            | 315,569   | 305,000                   | 231,600   | 150,000                               | -        | 72,000                     | -        | 1,781,881  |
| 2016-17     | -                         | -        | 175,000                   | 60,379   | 495,000            | 291,444   | 320,000                   | 220,663   | 150,000                               | -        | 72,000                     | -        | 1,784,486  |
| 2017-18     | -                         | -        | 185,000                   | 52,549   | 515,000            | 268,511   | 330,000                   | 209,288   | 150,000                               | -        | 72,000                     | -        | 1,782,348  |
| 2018-19     | -                         | -        | 195,000                   | 44,138   | 535,000            | 246,853   | 340,000                   | 196,713   | 150,000                               | -        | 72,000                     | -        | 1,779,703  |
| 2019-20     | -                         | -        | 205,000                   | 35,138   | 560,000            | 223,991   | 350,000                   | 182,913   | 150,000                               | -        | 72,000                     | -        | 1,779,042  |
| 2020-21     | -                         | -        | 210,000                   | 25,669   | 585,000            | 199,800   | 370,000                   | 168,513   | 150,000                               | -        | 72,000                     | -        | 1,780,982  |
| 2021-22     | -                         | -        | 220,000                   | 15,725   | 610,000            | 174,254   | 385,000                   | 152,931   | 150,000                               | -        | 72,000                     | -        | 1,779,910  |
| 2022-23     | -                         | -        | 230,000                   | 5,319    | 635,000            | 147,486   | 405,000                   | 136,144   | 150,000                               | -        | 72,000                     | -        | 1,780,949  |
| 2023-24     | -                         | -        | -                         | -        | 665,000            | 119,370   | 420,000                   | 118,613   | 150,000                               | -        | 72,000                     | -        | 1,544,983  |
| 2024-25     | -                         | -        | -                         | -        | 695,000            | 89,703    | 440,000                   | 100,338   | 150,000                               | -        | 72,000                     | -        | 1,547,041  |
| 2025-26     | -                         | -        | -                         | -        | 725,000            | 56,375    | 460,000                   | 80,638    | 150,000                               | -        | 72,000                     | -        | 1,544,013  |
| 2026-27     | -                         | -        | -                         | -        | 765,000            | 19,125    | 480,000                   | 59,488    | 150,000                               | -        | 72,000                     | -        | 1,545,613  |
| 2027-28     | -                         | -        | -                         | -        | -                  | -         | 500,000                   | 36,813    | 150,000                               | -        | 72,000                     | -        | 758,813    |
| 2028-29     | -                         | -        | -                         | -        | -                  | -         | 525,000                   | 12,468    | 150,000                               | -        | 72,000                     | -        | 759,468    |
| 2029-30     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2030-31     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2031-32     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2032-33     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2033-34     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2034-35     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2035-36     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2036-37     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2037-38     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2038-39     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2039-40     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2040-41     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 150,000                               | -        | 71,000                     | -        | 221,000    |
| 2041-42     | -                         | -        | -                         | -        | -                  | -         | -                         | -         | 57,000                                | -        | 49,000                     | -        | 106,000    |
| TOTAL       | -                         | -        | 1,910,000                 | 462,479  | 8,125,000          | 2,851,118 | 6,215,000                 | 2,398,624 | 4,107,000                             | -        | 1,982,000                  | -        | 28,051,221 |

**2003 CERTIFICATES OF OBLIGATION**

**ANNUAL REQUIREMENTS**

| FISCAL YEAR | OUTSTANDING BEGINNING OF YEAR | PRINCIPAL REQUIREMENT | INTEREST REQUIREMENT | TOTAL        |
|-------------|-------------------------------|-----------------------|----------------------|--------------|
| 2012-13     | 2,050,000.00                  | 140,000.00            | 87,087.50            | 227,087.50   |
| 2013-14     | 1,910,000.00                  | 155,000.00            | 81,187.50            | 236,187.50   |
| 2014-15     | 1,755,000.00                  | 165,000.00            | 74,663.75            | 239,663.75   |
| 2015-16     | 1,590,000.00                  | 170,000.00            | 67,712.50            | 237,712.50   |
| 2016-17     | 1,420,000.00                  | 175,000.00            | 60,378.75            | 235,378.75   |
| 2017-18     | 1,245,000.00                  | 185,000.00            | 52,548.75            | 237,548.75   |
| 2018-19     | 1,060,000.00                  | 195,000.00            | 44,137.50            | 239,137.50   |
| 2019-20     | 865,000.00                    | 205,000.00            | 35,137.50            | 240,137.50   |
| 2020-21     | 660,000.00                    | 210,000.00            | 25,668.75            | 235,668.75   |
| 2021-22     | 450,000.00                    | 220,000.00            | 15,725.00            | 235,725.00   |
| 2022-23     | 230,000.00                    | 230,000.00            | 5,318.75             | 235,318.75   |
|             |                               | 1,910,000.00          | 462,478.75           | 2,372,478.75 |

**DEBT SERVICE PAYMENT SCHEDULE**

| FISCAL YEAR | PRINCIPAL 2/1 | INTEREST 2/1 | INTEREST 8/1 | TOTAL        |
|-------------|---------------|--------------|--------------|--------------|
| 2012-13     | 140,000.00    | 44,943.75    | 42,143.75    | 227,087.50   |
| 2013-14     | 155,000.00    | 42,143.75    | 39,043.75    | 236,187.50   |
| 2014-15     | 165,000.00    | 39,043.75    | 35,620.00    | 239,663.75   |
| 2015-16     | 170,000.00    | 35,620.00    | 32,092.50    | 237,712.50   |
| 2016-17     | 175,000.00    | 32,092.50    | 28,286.25    | 235,378.75   |
| 2017-18     | 185,000.00    | 28,286.25    | 24,262.50    | 237,548.75   |
| 2018-19     | 195,000.00    | 24,262.50    | 19,875.00    | 239,137.50   |
| 2019-20     | 205,000.00    | 19,875.00    | 15,262.50    | 240,137.50   |
| 2020-21     | 210,000.00    | 15,262.50    | 10,406.25    | 235,668.75   |
| 2021-22     | 220,000.00    | 10,406.25    | 5,318.75     | 235,725.00   |
| 2022-23     | 230,000.00    | 5,318.75     | -            | 235,318.75   |
|             | 1,910,000.00  | 252,311.25   | 210,167.50   | 2,372,478.75 |

**2007 GENERAL OBLIGATION BONDS**

**ANNUAL REQUIREMENTS**

| FISCAL YEAR | OUTSTANDING BEGINNING OF YEAR | PRINCIPAL REQUIREMENT | INTEREST REQUIREMENT | TOTAL         |
|-------------|-------------------------------|-----------------------|----------------------|---------------|
| 2012-13     | 8,530,000.00                  | 405,000.00            | 380,943.75           | 785,943.75    |
| 2013-14     | 8,125,000.00                  | 425,000.00            | 360,193.75           | 785,193.75    |
| 2014-15     | 7,700,000.00                  | 445,000.00            | 338,443.75           | 783,443.75    |
| 2015-16     | 7,255,000.00                  | 470,000.00            | 315,568.75           | 785,568.75    |
| 2016-17     | 6,785,000.00                  | 495,000.00            | 291,443.75           | 786,443.75    |
| 2017-18     | 6,290,000.00                  | 515,000.00            | 268,511.25           | 783,511.25    |
| 2018-19     | 5,775,000.00                  | 535,000.00            | 246,852.50           | 781,852.50    |
| 2019-20     | 5,240,000.00                  | 560,000.00            | 223,991.25           | 783,991.25    |
| 2020-21     | 4,680,000.00                  | 585,000.00            | 199,800.00           | 784,800.00    |
| 2021-22     | 4,095,000.00                  | 610,000.00            | 174,253.75           | 784,253.75    |
| 2022-23     | 3,485,000.00                  | 635,000.00            | 147,486.25           | 782,486.25    |
| 2023-24     | 2,850,000.00                  | 665,000.00            | 119,370.00           | 784,370.00    |
| 2024-25     | 2,185,000.00                  | 695,000.00            | 89,703.13            | 784,703.13    |
| 2025-26     | 1,490,000.00                  | 725,000.00            | 56,375.00            | 781,375.00    |
| 2026-27     | 765,000.00                    | 765,000.00            | 19,125.00            | 784,125.00    |
|             |                               | 8,125,000.00          | 2,851,118.13         | 10,976,118.13 |

**DEBT SERVICE PAYMENT SCHEDULE**

| FISCAL YEAR | PRINCIPAL 2/1 | INTEREST 2/1 | INTEREST 8/1 | TOTAL         |
|-------------|---------------|--------------|--------------|---------------|
| 2012-13     | 405,000.00    | 195,534.38   | 185,409.38   | 785,943.75    |
| 2013-14     | 425,000.00    | 185,409.38   | 174,784.38   | 785,193.75    |
| 2014-15     | 445,000.00    | 174,784.38   | 163,659.38   | 783,443.75    |
| 2015-16     | 470,000.00    | 163,659.38   | 151,909.38   | 785,568.75    |
| 2016-17     | 495,000.00    | 151,909.38   | 139,534.38   | 786,443.75    |
| 2017-18     | 515,000.00    | 139,534.38   | 128,976.88   | 783,511.25    |
| 2018-19     | 535,000.00    | 128,976.88   | 117,875.63   | 781,852.50    |
| 2019-20     | 560,000.00    | 117,875.63   | 106,115.63   | 783,991.25    |
| 2020-21     | 585,000.00    | 106,115.63   | 93,684.38    | 784,800.00    |
| 2021-22     | 610,000.00    | 93,684.38    | 80,569.38    | 784,253.75    |
| 2022-23     | 635,000.00    | 80,569.38    | 66,916.88    | 782,486.25    |
| 2023-24     | 665,000.00    | 66,916.88    | 52,453.13    | 784,370.00    |
| 2024-25     | 695,000.00    | 52,453.13    | 37,250.00    | 784,703.13    |
| 2025-26     | 725,000.00    | 37,250.00    | 19,125.00    | 781,375.00    |
| 2026-27     | 765,000.00    | 19,125.00    | -            | 784,125.00    |
|             | 8,125,000.00  | 1,518,263.75 | 1,332,854.38 | 10,976,118.13 |

## 2009 CERTIFICATEDS OF OBLIGATION

### ANNUAL REQUIREMENTS

| FISCAL YEAR | OUTSTANDING BEGINNING OF YEAR | PRINCIPAL REQUIREMENT | INTEREST REQUIREMENT | TOTAL        |
|-------------|-------------------------------|-----------------------|----------------------|--------------|
| 2012-13     | 6,490,000.00                  | 275,000.00            | 258,612.50           | 533,612.50   |
| 2013-14     | 6,215,000.00                  | 290,000.00            | 250,137.50           | 540,137.50   |
| 2014-15     | 5,925,000.00                  | 295,000.00            | 241,362.50           | 536,362.50   |
| 2015-16     | 5,630,000.00                  | 305,000.00            | 231,600.00           | 536,600.00   |
| 2016-17     | 5,325,000.00                  | 320,000.00            | 220,662.50           | 540,662.50   |
| 2017-18     | 5,005,000.00                  | 330,000.00            | 209,287.50           | 539,287.50   |
| 2018-19     | 4,675,000.00                  | 340,000.00            | 196,712.50           | 536,712.50   |
| 2019-20     | 4,335,000.00                  | 350,000.00            | 182,912.50           | 532,912.50   |
| 2020-21     | 3,985,000.00                  | 370,000.00            | 168,512.50           | 538,512.50   |
| 2021-22     | 3,615,000.00                  | 385,000.00            | 152,931.25           | 537,931.25   |
| 2022-23     | 3,230,000.00                  | 405,000.00            | 136,143.75           | 541,143.75   |
| 2023-24     | 2,825,000.00                  | 420,000.00            | 118,612.50           | 538,612.50   |
| 2024-25     | 2,405,000.00                  | 440,000.00            | 100,337.50           | 540,337.50   |
| 2025-26     | 1,965,000.00                  | 460,000.00            | 80,637.50            | 540,637.50   |
| 2026-27     | 1,505,000.00                  | 480,000.00            | 59,487.50            | 539,487.50   |
| 2027-28     | 1,025,000.00                  | 500,000.00            | 36,812.50            | 536,812.50   |
| 2028-29     | 525,000.00                    | 525,000.00            | 12,468.75            | 537,468.75   |
|             |                               | 6,215,000.00          | 2,398,618.75         | 8,613,618.75 |

### DEBT SERVICE PAYMENT SCHEDULE

| FISCAL YEAR | PRINCIPAL 2/1 | INTEREST 2/1 | INTEREST 8/1 | TOTAL        |
|-------------|---------------|--------------|--------------|--------------|
| 2012-13     | 275,000.00    | 131,368.75   | 127,243.75   | 533,612.50   |
| 2013-14     | 290,000.00    | 127,243.75   | 122,893.75   | 540,137.50   |
| 2014-15     | 295,000.00    | 122,893.75   | 118,468.75   | 536,362.50   |
| 2015-16     | 305,000.00    | 118,468.75   | 113,131.25   | 536,600.00   |
| 2016-17     | 320,000.00    | 113,131.25   | 107,531.25   | 540,662.50   |
| 2017-18     | 330,000.00    | 107,531.25   | 101,756.25   | 539,287.50   |
| 2018-19     | 340,000.00    | 101,756.25   | 94,956.25    | 536,712.50   |
| 2019-20     | 350,000.00    | 94,956.25    | 87,956.25    | 532,912.50   |
| 2020-21     | 370,000.00    | 87,956.25    | 80,556.25    | 538,512.50   |
| 2021-22     | 385,000.00    | 80,556.25    | 72,375.00    | 537,931.25   |
| 2022-23     | 405,000.00    | 72,375.00    | 63,768.75    | 541,143.75   |
| 2023-24     | 420,000.00    | 63,768.75    | 54,843.75    | 538,612.50   |
| 2024-25     | 440,000.00    | 54,843.75    | 45,493.75    | 540,337.50   |
| 2025-26     | 460,000.00    | 45,493.75    | 35,143.75    | 540,637.50   |
| 2026-27     | 480,000.00    | 35,143.75    | 24,343.75    | 539,487.50   |
| 2027-28     | 500,000.00    | 24,343.75    | 12,468.75    | 536,812.50   |
| 2028-29     | 525,000.00    | 12,468.75    | -            | 537,468.75   |
|             | 6,215,000.00  | 1,262,931.25 | 1,135,687.50 | 8,613,618.75 |

**2009 TWDB COMBINATION TAX & SURPLUS REVENUE COs**

**ANNUAL REQUIREMENTS**

| FISCAL YEAR | OUTSTANDING BEGINNING OF YEAR | PRINCIPAL REQUIREMENT | INTEREST REQUIREMENT | TOTAL        |
|-------------|-------------------------------|-----------------------|----------------------|--------------|
| 2012-13     | 4,257,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2013-14     | 4,107,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2014-15     | 3,957,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2015-16     | 3,807,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2016-17     | 3,657,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2017-18     | 3,507,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2018-19     | 3,357,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2019-20     | 3,207,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2020-21     | 3,057,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2021-22     | 2,907,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2022-23     | 2,757,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2023-24     | 2,607,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2024-25     | 2,457,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2025-26     | 2,307,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2026-27     | 2,157,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2027-28     | 2,007,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2028-29     | 1,857,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2029-30     | 1,707,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2030-31     | 1,557,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2031-32     | 1,407,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2032-33     | 1,257,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2033-34     | 1,107,000.00                  | 150,000.00            | -                    | 150,000.00   |
| 2034-35     | 957,000.00                    | 150,000.00            | -                    | 150,000.00   |
| 2035-36     | 807,000.00                    | 150,000.00            | -                    | 150,000.00   |
| 2036-37     | 657,000.00                    | 150,000.00            | -                    | 150,000.00   |
| 2037-38     | 507,000.00                    | 150,000.00            | -                    | 150,000.00   |
| 2038-39     | 357,000.00                    | 150,000.00            | -                    | 150,000.00   |
| 2039-40     | 207,000.00                    | 150,000.00            | -                    | 150,000.00   |
| 2040-41     | 57,000.00                     | 57,000.00             | -                    | 57,000.00    |
|             |                               | 4,107,000.00          | -                    | 4,107,000.00 |

**2009 TWDB COMBINATION TAX & SURPLUS REVENUE COs**

**DEBT SERVICE PAYMENT SCHEDULE**

| FISCAL<br>YEAR | PRINCIPAL<br>2/1 | INTEREST<br>2/1 | INTEREST<br>8/1 | TOTAL        |
|----------------|------------------|-----------------|-----------------|--------------|
|                |                  | -               | -               | -            |
| 2012-13        | 150,000.00       | -               | -               | 150,000.00   |
| 2013-14        | 150,000.00       | -               | -               | 150,000.00   |
| 2014-15        | 150,000.00       | -               | -               | 150,000.00   |
| 2015-16        | 150,000.00       | -               | -               | 150,000.00   |
| 2016-17        | 150,000.00       | -               | -               | 150,000.00   |
| 2017-18        | 150,000.00       | -               | -               | 150,000.00   |
| 2018-19        | 150,000.00       | -               | -               | 150,000.00   |
| 2019-20        | 150,000.00       | -               | -               | 150,000.00   |
| 2020-21        | 150,000.00       | -               | -               | 150,000.00   |
| 2021-22        | 150,000.00       | -               | -               | 150,000.00   |
| 2022-23        | 150,000.00       | -               | -               | 150,000.00   |
| 2023-24        | 150,000.00       | -               | -               | 150,000.00   |
| 2024-25        | 150,000.00       | -               | -               | 150,000.00   |
| 2025-26        | 150,000.00       | -               | -               | 150,000.00   |
| 2026-27        | 150,000.00       | -               | -               | 150,000.00   |
| 2027-28        | 150,000.00       | -               | -               | 150,000.00   |
| 2028-29        | 150,000.00       | -               | -               | 150,000.00   |
| 2029-30        | 150,000.00       | -               | -               | 150,000.00   |
| 2030-31        | 150,000.00       | -               | -               | 150,000.00   |
| 2031-32        | 150,000.00       | -               | -               | 150,000.00   |
| 2032-33        | 150,000.00       | -               | -               | 150,000.00   |
| 2033-34        | 150,000.00       | -               | -               | 150,000.00   |
| 2034-35        | 150,000.00       | -               | -               | 150,000.00   |
| 2035-36        | 150,000.00       | -               | -               | 150,000.00   |
| 2036-37        | 150,000.00       | -               | -               | 150,000.00   |
| 2037-38        | 150,000.00       | -               | -               | 150,000.00   |
| 2038-39        | 150,000.00       | -               | -               | 150,000.00   |
| 2039-40        | 150,000.00       | -               | -               | 150,000.00   |
| 2040-41        | 57,000.00        | -               | -               | 57,000.00    |
|                | 4,107,000.00     | -               | -               | 4,107,000.00 |

**2010 TWDB CWSRF CERTIFICATES OF OBLIGATION**

**ANNUAL REQUIREMENTS**

| FISCAL YEAR | OUTSTANDING BEGINNING OF YEAR | PRINCIPAL REQUIREMENT | INTEREST REQUIREMENT | TOTAL        |
|-------------|-------------------------------|-----------------------|----------------------|--------------|
| 2012-13     | 2,054,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2013-14     | 1,982,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2014-15     | 1,910,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2015-16     | 1,838,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2016-17     | 1,766,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2017-18     | 1,694,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2018-19     | 1,622,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2019-20     | 1,550,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2020-21     | 1,478,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2021-22     | 1,406,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2022-23     | 1,334,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2023-24     | 1,262,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2024-25     | 1,190,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2025-26     | 1,118,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2026-27     | 1,046,000.00                  | 72,000.00             | -                    | 72,000.00    |
| 2027-28     | 974,000.00                    | 72,000.00             | -                    | 72,000.00    |
| 2028-29     | 902,000.00                    | 72,000.00             | -                    | 72,000.00    |
| 2029-30     | 830,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2030-31     | 759,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2031-32     | 688,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2032-33     | 617,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2033-34     | 546,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2034-35     | 475,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2035-36     | 404,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2036-37     | 333,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2037-38     | 262,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2038-39     | 191,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2039-40     | 120,000.00                    | 71,000.00             | -                    | 71,000.00    |
| 2040-41     | 49,000.00                     | 49,000.00             | -                    | 49,000.00    |
|             |                               | 1,982,000.00          | -                    | 1,982,000.00 |

**2010 TWDB CWSRF CERTIFICATES OF OBLIGATION**

**DEBT SERVICE PAYMENT SCHEDULE**

| FISCAL<br>YEAR | PRINCIPAL<br>2/1 | INTEREST<br>2/1 | INTEREST<br>8/1 | TOTAL        |
|----------------|------------------|-----------------|-----------------|--------------|
| 2012-13        | 72,000.00        | -               | -               | 72,000.00    |
| 2013-14        | 72,000.00        | -               | -               | 72,000.00    |
| 2014-15        | 72,000.00        | -               | -               | 72,000.00    |
| 2015-16        | 72,000.00        | -               | -               | 72,000.00    |
| 2016-17        | 72,000.00        | -               | -               | 72,000.00    |
| 2017-18        | 72,000.00        | -               | -               | 72,000.00    |
| 2018-19        | 72,000.00        | -               | -               | 72,000.00    |
| 2019-20        | 72,000.00        | -               | -               | 72,000.00    |
| 2020-21        | 72,000.00        | -               | -               | 72,000.00    |
| 2021-22        | 72,000.00        | -               | -               | 72,000.00    |
| 2022-23        | 72,000.00        | -               | -               | 72,000.00    |
| 2023-24        | 72,000.00        | -               | -               | 72,000.00    |
| 2024-25        | 72,000.00        | -               | -               | 72,000.00    |
| 2025-26        | 72,000.00        | -               | -               | 72,000.00    |
| 2026-27        | 72,000.00        | -               | -               | 72,000.00    |
| 2027-28        | 72,000.00        | -               | -               | 72,000.00    |
| 2028-29        | 72,000.00        | -               | -               | 72,000.00    |
| 2029-30        | 71,000.00        | -               | -               | 71,000.00    |
| 2030-31        | 71,000.00        | -               | -               | 71,000.00    |
| 2031-32        | 71,000.00        | -               | -               | 71,000.00    |
| 2032-33        | 71,000.00        | -               | -               | 71,000.00    |
| 2033-34        | 71,000.00        | -               | -               | 71,000.00    |
| 2034-35        | 71,000.00        | -               | -               | 71,000.00    |
| 2035-36        | 71,000.00        | -               | -               | 71,000.00    |
| 2036-37        | 71,000.00        | -               | -               | 71,000.00    |
| 2037-38        | 71,000.00        | -               | -               | 71,000.00    |
| 2038-39        | 71,000.00        | -               | -               | 71,000.00    |
| 2039-40        | 71,000.00        | -               | -               | 71,000.00    |
| 2040-41        | 49,000.00        | -               | -               | 49,000.00    |
|                | 1,982,000.00     | -               | -               | 1,982,000.00 |

SECTION VI

CAPTIAL IMPROVEMENT PROGRAM

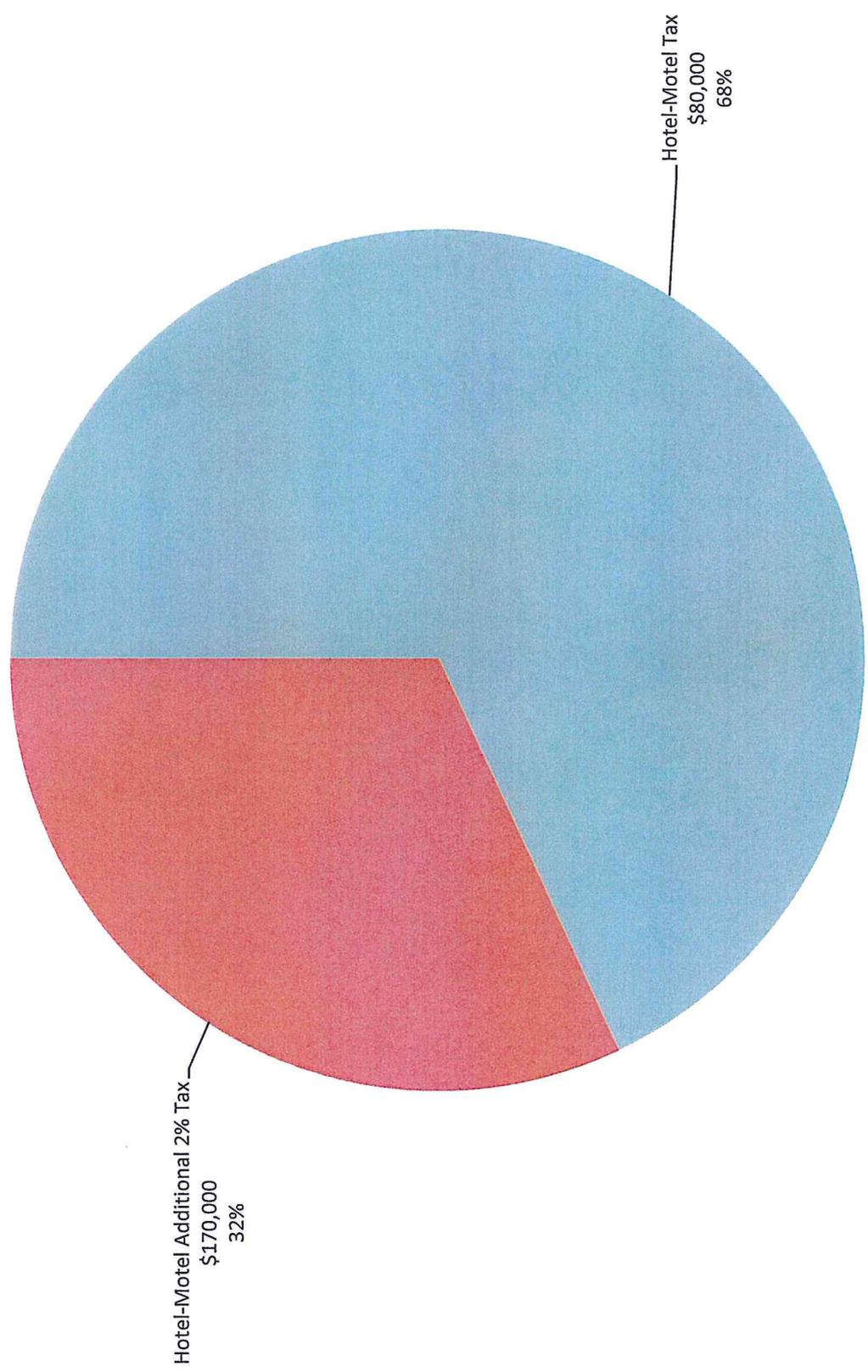
**CAPITAL DEPARTMENT REQUESTS TO  
BE PROVIDED UNDER SEPARATE COVER**

HOTEL OCCUPANY TAX FUND

**CITY OF ALICE  
HOTEL OCCUPANCY TAX**

|   | 2012<br>ACTUAL   | 2013<br>ADOPTED  | 2013<br>REVISED    | 2014<br>PROPOSED |
|---|------------------|------------------|--------------------|------------------|
| <b><u>HOTEL-MOTEL TAX REVENUE</u></b>       |                  |                  |                    |                  |
| HOTEL-MOTEL TAX                             | 474,277          | 170,000          | 194,865            | 170,000          |
| HOTEL-MOTEL ADDL 2% TAX                     | 237,138          | 80,000           | 97,432             | 80,000           |
| <b>TOTAL HOTEL MOTEL TAX REVENUE</b>        | <b>711,415</b>   | <b>250,000</b>   | <b>292,297</b>     | <b>250,000</b>   |
| <b><u>HOTEL-MOTEL TAX EXPENSES</u></b>      |                  |                  |                    |                  |
| OTHER PROFESSIONAL                          | 99,300           | 90,000           | 122,400            | 90,000           |
| TRANSFER TO MULTIPURPOSE COMPLEX            | -                | -                | 1,500,000          | -                |
| <b>TOTAL HOTEL MOTEL TAX EXPENSES</b>       | <b>99,300</b>    | <b>90,000</b>    | <b>1,622,400</b>   | <b>90,000</b>    |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>612,115</b>   | <b>160,000</b>   | <b>(1,330,103)</b> | <b>160,000</b>   |
| <i>Beginning Fund Balance</i>               | 1,213,892        | 1,827,911        | 1,827,911          | 497,808          |
| <i>Adjustments</i>                          | 1,903            |                  |                    |                  |
| <i>Ending Fund Balance</i>                  | <b>1,827,911</b> | <b>1,987,911</b> | <b>497,808</b>     | <b>657,808</b>   |

# HOTEL OCCUPANCY TAX FUND REVENUE



**CITY OF ALICE**  
**GOLF COURSE IMPROVEMENT FUND**

|   | 2012<br>ACTUAL | 2013<br>ADOPTED | 2013<br>REVISED  | 2014<br>PROPOSED |
|---|----------------|-----------------|------------------|------------------|
| <b><u>GOLF COURSE IMPROVEMENT FUND REVENUE</u></b>  |                |                 |                  |                  |
| TOTAL REVENUE                                       | 66,169         | 50,000          | 36,974           | 50,000           |
| <b><u>GOLF COURSE IMPROVEMENT FUND EXPENSES</u></b> |                |                 |                  |                  |
| OTHER PURCHASED PROPERTY                            | 1,496          | -               | -                | -                |
| OTHER PROFESSIONAL                                  | -              | 100,000         | 6,264            | -                |
| CAPITAL OUTLAY                                      | -              | -               | 286,798          | -                |
| INTERFUND TRANSFERS                                 | 37,179         | -               | -                | -                |
| TOTAL EXPENSES                                      | 38,675         | 100,000         | 293,062          | -                |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>         | <b>27,494</b>  | <b>(50,000)</b> | <b>(256,088)</b> | <b>50,000</b>    |
| <i>Beginning Fund Balance</i>                       | 247,906        | 275,400         | 275,400          | 19,312           |
| <i>Adjustments</i>                                  |                |                 |                  |                  |
| <i>Ending Fund Balance</i>                          | 275,400        | 225,400         | 19,312           | 69,312           |

SECTION VII

TAX AND APPROPRIATION ORDINANCES

INSERT ADOPTED BUDGET ORDINANCE

INSERT ADOPTED TAX LEVY ORDINANCE

**CITY OF ALICE  
SPECIAL FUND SECTION**

Airport Improvement  
Capital Improvement  
Community Betterment Trust Account  
Depreciation  
Drug Forfeiture  
Golf Course Improvement  
Health Gap Insurance  
Landfill Development  
Municipal Court Security  
Municipal Court Technology  
Street Assessment  
Street Construction  
Utility Construction

SECTION VIII

STATISTICAL SECTION

**CITY OF ALICE, TEXAS  
NET ASSETS BY COMPONENT  
LAST TEN FISCAL YEARS**

|   | <u>2003</u>          | <u>2004</u>          | <u>2005</u>          | <u>2006</u>          |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Governmental activities</b>                  |                      |                      |                      |                      |
| Invested in capital assets, net of related debt | \$ 15,565,306        | \$ 15,189,496        | \$ 15,634,747        | \$ 15,748,080        |
| Restricted                                      | 955,226              | 1,078,584            | 1,398,601            | 1,702,556            |
| Unrestricted                                    | <u>1,714,970</u>     | <u>808,870</u>       | <u>824,883</u>       | <u>4,803,964</u>     |
| Total governmental activities net assets        | <u>18,235,502</u>    | <u>\$ 17,076,950</u> | <u>\$ 17,858,231</u> | <u>\$ 22,254,600</u> |
| <b>Business-type activities</b>                 |                      |                      |                      |                      |
| Invested in capital assets, net of related debt | \$ 7,332,300         | \$ 8,839,661         | \$ 11,475,036        | \$ 12,073,690        |
| Restricted                                      | -                    | -                    | -                    | -                    |
| Unrestricted                                    | <u>2,026,990</u>     | <u>1,916,693</u>     | <u>1,771,072</u>     | <u>1,554,318</u>     |
| Total business-type activities net assets       | <u>\$ 9,359,290</u>  | <u>\$ 10,756,354</u> | <u>\$ 13,246,108</u> | <u>\$ 13,628,008</u> |
| <b>Primary government</b>                       |                      |                      |                      |                      |
| Invested in capital assets, net of related debt | 22,897,606           | \$ 24,029,157        | \$ 27,109,783        | \$ 27,821,770        |
| Restricted                                      | 955,226              | 1,078,584            | 1,398,601            | 1,702,556            |
| Unrestricted                                    | <u>3,741,960</u>     | <u>2,725,563</u>     | <u>2,595,955</u>     | <u>6,358,282</u>     |
| Total primary government net assets             | <u>\$ 27,594,792</u> | <u>\$ 27,833,304</u> | <u>\$ 31,104,339</u> | <u>\$ 35,882,608</u> |

**Source:** Audited Financial Statements of the City of Alice.

**Notes:** City of Alice first applied GASB Statement No 34 in fiscal year 2003; therefore accrual basis financial information for years prior to fiscal year 2003 is not available.

| <u>2007</u>          | <u>2008</u>          | <u>2009</u>         | <u>2010</u>          | <u>2011</u>          | <u>2012</u>          |
|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| \$15,600,026         | \$16,703,294         | \$16,120,594        | \$16,868,832         | \$17,234,586         | \$21,740,756         |
| 1,232,031            | 1,838,923            | 2,005,592           | 1,733,566            | 1,795,282            | 2,371,059            |
| 7,987,440            | 9,903,866            | 10,345,404          | 12,954,403           | 19,490,550           | 22,280,207           |
| <u>\$ 24,819,497</u> | <u>\$ 28,446,083</u> | <u>\$28,471,590</u> | <u>\$ 31,556,801</u> | <u>\$ 38,520,418</u> | <u>\$ 46,392,022</u> |
| <br>                 |                      |                     |                      |                      |                      |
| \$ 12,556,704        | \$ 13,036,614        | \$13,356,926        | \$12,981,573         | \$13,342,304         | \$12,282,956         |
| -                    | -                    | -                   | -                    | -                    | -                    |
| 2,173,086            | 2,272,273            | 2,322,001           | 2,528,104            | 2,355,008            | 2,644,183            |
| <u>\$ 14,729,790</u> | <u>\$ 15,308,887</u> | <u>\$15,678,927</u> | <u>\$ 15,509,677</u> | <u>\$ 15,697,312</u> | <u>\$ 14,927,139</u> |
| <br>                 |                      |                     |                      |                      |                      |
| \$ 28,156,733        | \$ 29,739,908        | \$29,477,520        | \$29,850,405         | \$30,576,890         | \$34,023,712         |
| 1,232,031            | 1,838,923            | 2,005,592           | 1,733,566            | 1,795,282            | 2,371,059            |
| 10,160,526           | 12,176,139           | 12,667,405          | 15,482,507           | 21,845,558           | 24,924,390           |
| <u>\$ 39,549,290</u> | <u>\$ 43,754,970</u> | <u>\$44,150,517</u> | <u>\$ 47,066,478</u> | <u>\$ 54,217,730</u> | <u>\$ 61,319,161</u> |

CITY OF ALICE, TEXAS  
CHANGES IN NET ASSETS  
LAST TEN FISCAL YEARS  
(accrual basis of accounting)

|  | 2003                  | 2004                   | 2005                  | 2006                   | 2007                   |
|--|-----------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Expenses</b>  |                       |                        |                       |                        |                        |
| <b>Governmental activities:</b>                        |                       |                        |                       |                        |                        |
| Administration   | \$ 914,075            | \$ 1,017,404           | \$ 1,024,050          | \$ 997,235             | \$ 1,163,865           |
| Finance  | 673,837               | 689,008                | 726,409               | 764,154                | 788,891                |
| Public Safety  | 4,423,984             | 4,465,989              | 4,882,921             | 5,154,097              | 5,423,574              |
| Public Works   | 4,587,123             | 4,730,594              | 4,435,293             | 4,493,629              | 5,093,518              |
| Parks and Recreation                                   | 913,439               | 742,752                | 779,874               | 883,218                | 982,062                |
| Community Development                                  | 449,674               | 453,433                | 886,317               | 750,688                | 399,533                |
| Library  | 388,876               | 406,909                | 467,390               | 453,787                | 437,671                |
| Grant Development                                      | -                     | -                      | -                     | -                      | -                      |
| Other  | 187,746               | 416,812                | 162,423               | 197,166                | 219,876                |
| Interest on long term debt                             | 391,003               | 470,864                | 446,824               | 387,422                | 335,075                |
| <b>Total governmental activities</b>                   | <b>12,929,737</b>     | <b>13,393,763</b>      | <b>13,901,501</b>     | <b>14,071,396</b>      | <b>14,841,965</b>      |
| <b>Business-type activities:</b>                       |                       |                        |                       |                        |                        |
| Water and Wastewater                                   | 4,690,546             | 4,381,610              | 5,344,831             | 5,803,442              | 4,546,146              |
| Airport  | 45,448                | 53,684                 | 107,039               | 105,092                | 124,280                |
| Golf Course  | -                     | 323,442                | 330,722               | 450,347                | 534,240                |
| <b>Total business-type activities expenses</b>         | <b>4,735,995</b>      | <b>4,758,736</b>       | <b>5,782,692</b>      | <b>6,358,881</b>       | <b>5,204,646</b>       |
| <b>Total primary government expenses</b>               | <b>\$ 17,665,732</b>  | <b>\$ 18,152,499</b>   | <b>\$ 19,684,093</b>  | <b>\$ 20,430,277</b>   | <b>\$ 20,046,611</b>   |
| <b>Program Revenues</b>                                |                       |                        |                       |                        |                        |
| <b>Governmental activities:</b>                        |                       |                        |                       |                        |                        |
| <b>Charges for services:</b>                           |                       |                        |                       |                        |                        |
| Administration   | \$ 9,168              | \$ 14,172              | \$ 16,870             | \$ 17,051              | \$ 4,847               |
| Public Safety  | 157,376               | 357,028                | 652,728               | 412,815                | 275,533                |
| Public Works   | 1,898,588             | 1,967,922              | 2,142,270             | 2,240,512              | 2,312,063              |
| Parks and Recreation                                   | 254,109               | 29,549                 | 59,700                | 93,908                 | 133,830                |
| Community Development                                  | 212,320               | 127,715                | 171,355               | 207,593                | 216,702                |
| Library  | 1,105                 | 1,415                  | 2,545                 | 3,027                  | 282                    |
| Other  | 101,578               | 106,112                | 122,317               | 155,001                | 181,680                |
| <b>Operating grants and contributions:</b>             |                       |                        |                       |                        |                        |
| Public Safety  | 114,258               | 69,783                 | 128,080               | 101,282                | 124,788                |
| Public Works   | 6,551                 | 18,383                 | -                     | -                      | -                      |
| Community Development                                  | 110,025               | 76,605                 | 491,728               | 335,010                | -                      |
| Library  | 55,981                | 65,933                 | 55,010                | 65,404                 | 55,089                 |
| Other  | -                     | 28,787                 | 4,502                 | 20,659                 | 25,306                 |
| <b>Capital grants and contributions:</b>               |                       |                        |                       |                        |                        |
| Public Safety  | 9,401                 | -                      | -                     | -                      | 76,014                 |
| Public Works   | -                     | -                      | 136,667               | 161,333                | -                      |
| Other  | -                     | -                      | 57,419                | -                      | -                      |
| <b>Total governmental activities program revenues</b>  | <b>2,940,478</b>      | <b>2,853,404</b>       | <b>4,041,181</b>      | <b>3,813,695</b>       | <b>3,406,134</b>       |
| <b>Business-type activities:</b>                       |                       |                        |                       |                        |                        |
| <b>Charges for services:</b>                           |                       |                        |                       |                        |                        |
| 5.2444E+84   | 5,319,031             | 5,385,992              | 6,222,144             | 6,399,323              | 6,018,345              |
| Airport  | 7,103                 | 8,503                  | 8,712                 | 8,018                  | 10,240                 |
| Golf Course  | -                     | 204,318                | 210,746               | 394,759                | 471,741                |
| <b>Operating grants and contributions:</b>             |                       |                        |                       |                        |                        |
| Airport  | -                     | -                      | -                     | -                      | -                      |
| <b>Capital grants and contributions:</b>               |                       |                        |                       |                        |                        |
| Water and wastewater                                   | -                     | 513,333                | 24,454                | 263,476                | 382,674                |
| Airport  | -                     | -                      | 823,946               | -                      | -                      |
| Golf Course  | -                     | -                      | -                     | -                      | -                      |
| <b>Total business-type activities program revenues</b> | <b>5,326,134</b>      | <b>6,112,148</b>       | <b>7,298,002</b>      | <b>7,065,576</b>       | <b>6,883,000</b>       |
| <b>Total primary government program revenues</b>       | <b>\$ 8,266,612</b>   | <b>\$ 8,965,552</b>    | <b>\$ 11,337,183</b>  | <b>\$ 10,879,171</b>   | <b>\$ 10,289,134</b>   |
| <b>Net (expense)/revenue:</b>                          |                       |                        |                       |                        |                        |
| <b>Governmental activities</b>                         | <b>\$ (9,989,259)</b> | <b>(10,540,359.00)</b> | <b>(9,860,310.00)</b> | <b>(10,257,801.00)</b> | <b>(11,435,831.00)</b> |
| <b>Business-type activities</b>                        | <b>590,139</b>        | <b>1,353,410</b>       | <b>1,513,410</b>      | <b>708,695</b>         | <b>1,678,354</b>       |
| <b>Total primary government net expense</b>            | <b>\$ (9,399,120)</b> | <b>\$ (9,186,949)</b>  | <b>\$ (8,346,900)</b> | <b>\$ (9,551,106)</b>  | <b>\$ (9,757,477)</b>  |
| <b>General Revenues and Other Changes</b>              |                       |                        |                       |                        |                        |
| <b>In Net Assets</b>                                   |                       |                        |                       |                        |                        |
| <b>Governmental activities:</b>                        |                       |                        |                       |                        |                        |
| Property taxes levied for general purposes             | \$ 1,242,780.00       | \$ 1,313,439.00        | \$ 1,401,259.00       | \$ 1,393,625.00        | \$ 1,427,595.00        |
| Property taxes levied for debt service                 | 1,235,257             | 1,367,714              | 1,178,107             | 1,388,999              | 1,388,267              |
| Sales taxes  | 5,232,080             | 5,424,619              | 6,362,611             | 7,778,364              | 8,817,850              |
| Franchise taxes  | 889,232               | 911,634                | 951,487               | 885,850                | 958,806                |
| Investment earnings                                    | 142,632               | 161,652                | 295,241               | 395,323                | 509,490                |
| Miscellaneous  | 258,831               | 193,801                | 149,288               | 188,510                | 140,187                |
| Transfers  | (62,739)              | (18,235)               | 339,879               | 383,457                | 760,526                |
| <b>Total governmental activities</b>                   | <b>\$ 8,836,073</b>   | <b>\$ 9,344,624</b>    | <b>\$ 10,674,882</b>  | <b>\$ 12,512,026</b>   | <b>\$ 14,000,731</b>   |
| <b>Business-type activities:</b>                       |                       |                        |                       |                        |                        |
| Investment earnings                                    | 6,516                 | 15,808                 | 32,329                | 49,481                 | 57,708                 |
| Miscellaneous  | 40,423                | 3,730                  | 11,289                | 9,181                  | 21,698                 |
| Transfers  | 62,739                | 18,235                 | (336,879)             | (383,457)              | (760,526)              |
| Extraordinary item - insurance recovery                | -                     | -                      | -                     | -                      | 104,548                |
| <b>Total business-type activities</b>                  | <b>109,678</b>        | <b>37,773</b>          | <b>(293,261)</b>      | <b>(324,795)</b>       | <b>(576,572)</b>       |
| <b>Total primary government</b>                        | <b>\$ 9,045,751</b>   | <b>\$ 9,382,397</b>    | <b>\$ 10,381,621</b>  | <b>\$ 12,187,231</b>   | <b>\$ 13,424,159</b>   |
| <b>Changes in Net Assets</b>                           |                       |                        |                       |                        |                        |
| <b>Governmental activities</b>                         | <b>(1,053,186)</b>    | <b>(1,195,535)</b>     | <b>814,672</b>        | <b>2,254,227</b>       | <b>2,564,900</b>       |
| <b>Business-type activities</b>                        | <b>699,817</b>        | <b>1,391,183</b>       | <b>1,220,149</b>      | <b>381,900</b>         | <b>1,101,782</b>       |
| <b>Total primary government</b>                        | <b>(353,369)</b>      | <b>\$ 195,648</b>      | <b>\$ 2,034,721</b>   | <b>\$ 2,636,127</b>    | <b>\$ 3,666,682</b>    |

Source: Audited Financial Statements of the City of Alice.

Notes: City of Alice first applied GASB Statement No 34 in fiscal year 2003; therefore accrual basis financial information for years prior to fiscal year 2003 is not available.

| 2008                 | 2009                 | 2010                 | 2011                 | 2012                 |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$1,056,781          | \$ 1,281,337         | \$ 1,146,722         | \$ 1,231,942         | \$ 1,292,366         |
| 772,138              | 652,525              | 684,955              | 726,788              | 723,703              |
| 5,930,167            | 6,117,638            | 6,187,685            | 7,156,276            | 7,412,590            |
| 5,217,320            | 5,396,002            | 5,450,439            | 6,113,200            | 1,283,693            |
| 1,003,926            | 888,193              | 855,305              | 822,972              | 306,206              |
| 547,919              | 565,583              | 464,242              | 488,274              | 1,242,031            |
| 438,568              | 430,509              | 426,227              | 432,498              | 366,336              |
| -                    | -                    | -                    | 73,216               | 5,313,319            |
| -                    | -                    | -                    | -                    | -                    |
| 280,371              | 348,441              | 491,637              | 415,505              | 368,614              |
| <u>15,247,160</u>    | <u>15,680,228</u>    | <u>15,697,112</u>    | <u>17,458,681</u>    | <u>18,328,858</u>    |
| 6,324,793            | 7,282,795            | 5,837,578            | 7,023,187            | 8,301,424            |
| 118,341              | 119,050              | 118,768              | 115,814              | 122,268              |
| 521,534              | 540,678              | 518,221              | 532,491              | 580,746              |
| <u>6,954,668</u>     | <u>7,942,523</u>     | <u>6,474,555</u>     | <u>7,671,492</u>     | <u>9,004,468</u>     |
| <u>\$ 22,211,828</u> | <u>\$ 23,622,751</u> | <u>\$ 22,171,667</u> | <u>\$ 25,130,173</u> | <u>\$ 27,333,326</u> |

|                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|
| \$ 5,723         | \$ 5,668         | \$ 6,373         | \$ 6,013         | \$ 6,254         |
| 422,332          | 281,936          | 684,870          | 633,555          | 447,432          |
| 2,411,792        | 2,459,048        | 2,352,604        | 2,675,083        | 2,717,863        |
| 72,057           | 46,539           | 25,080           | 25,610           | 28,019           |
| 360,045          | 350,611          | 407,715          | 724,806          | 885,851          |
| 320              | 229              | 244              | 231              | -                |
| -                | -                | -                | -                | -                |
| 160,288          | 119,757          | 184,614          | 166,253          | 82,858           |
| -                | 47,516           | 28,733           | 6,847            | -                |
| -                | -                | -                | -                | -                |
| 62,171           | 60,397           | 63,639           | 80,102           | 50,000           |
| -                | -                | -                | -                | -                |
| -                | -                | -                | 494,806          | 155,817          |
| -                | -                | -                | 336,176          | -                |
| -                | -                | -                | -                | -                |
| <u>3,495,729</u> | <u>3,371,697</u> | <u>3,753,972</u> | <u>5,129,162</u> | <u>4,374,094</u> |

|                        |                        |                        |                        |                     |
|------------------------|------------------------|------------------------|------------------------|---------------------|
| 6,974,327              | 7,456,911              | 6,237,817              | 7,549,202              | 7,335,508           |
| 11,581                 | 8,093                  | 7,291                  | 3,625                  | 10,924              |
| 500,092                | 508,748                | 401,087                | 439,968                | 482,538             |
| -                      | -                      | -                      | 2,528                  | 3,039               |
| 43,478                 | 178,746                | -                      | 17,000                 | -                   |
| -                      | 14,130                 | -                      | -                      | -                   |
| 8,242                  | -                      | -                      | -                      | -                   |
| <u>7,537,718</u>       | <u>8,167,619</u>       | <u>6,648,195</u>       | <u>8,012,221</u>       | <u>-</u>            |
| <u>\$ 11,033,447</u>   | <u>\$ 11,539,316</u>   | <u>\$ 10,400,067</u>   | <u>\$ 13,141,403</u>   | <u>\$ 4,374,094</u> |
| (11,751,431.00)        | (12,308,531.00)        | (11,943,240.00)        | (12,328,489.00)        | (13,854,764)        |
| 573,050                | 225,096                | 171,640                | 340,729                | (9,004,468)         |
| <u>\$ (11,178,381)</u> | <u>\$ (12,083,435)</u> | <u>\$ (11,771,600)</u> | <u>\$ (11,988,770)</u> | <u>(22,859,232)</u> |

|                      |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$ 1,531,431.00      | \$ 1,580,505.00      | \$ 1,698,976.00      | \$ 1,743,981.00      | \$ 1,347,021         |
| 1,586,038            | 1,556,735            | 1,463,924            | 1,437,321            | 1,847,171            |
| 10,279,302           | 7,823,164            | 10,108,076           | 14,510,444           | 17,588,285           |
| 991,379              | 977,899              | 948,140              | 994,039              | 1,048,818            |
| 419,431              | 219,864              | 276,504              | 254,472              | 64,827               |
| 145,169              | 59,295               | 124,333              | 96,464               | 274,230              |
| 425,264              | 106,699              | 552,123              | 270,705              | (329,084)            |
| <u>\$ 15,376,014</u> | <u>\$ 12,324,161</u> | <u>\$ 15,172,076</u> | <u>\$ 19,307,427</u> | <u>\$ 21,839,078</u> |
| 380,318              | 116,827              | 55,214               | 20,832               | 9,743                |
| 50,995               | 135,816              | 67,950               | 96,780               | 83,459               |
| (425,264)            | (106,699)            | (652,123)            | (270,706)            | 329,084              |
| 6,047                | 144,944              | (429,859)            | (163,094)            | 402,286              |
| <u>\$ 15,384,061</u> | <u>\$ 12,469,095</u> | <u>\$ 14,742,217</u> | <u>\$ 19,154,333</u> | <u>\$ 22,241,364</u> |

|                     |                   |                     |                     |                     |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| 3,626,583           | 15,620            | 3,228,836           | 6,977,928           | 7,884,314           |
| 579,097             | 370,040           | (258,219)           | 187,635             | (770,173)           |
| <u>\$ 4,205,680</u> | <u>\$ 385,660</u> | <u>\$ 2,970,617</u> | <u>\$ 7,165,563</u> | <u>\$ 7,114,141</u> |

CITY OF ALICE, TEXAS  
 FUND BALANCES OF GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS

|                                    | 2003                | 2004                | 2005                | 2006                | 2007                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund                       |                     |                     |                     |                     |                     |
| Nonspendable                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Restricted                         | -                   | -                   | -                   | -                   | -                   |
| Committed                          | -                   | -                   | -                   | -                   | -                   |
| Unassigned                         | -                   | -                   | -                   | -                   | -                   |
| Reserved                           | 111,267             | 163,369             | 178,042             | 109,868             | 59,607              |
| Unreserved                         | 4,351,047           | 4,271,200           | 5,004,362           | 7,039,981           | 7,728,523           |
| Total general fund                 | <u>\$ 4,462,314</u> | <u>\$ 4,434,569</u> | <u>\$ 5,182,404</u> | <u>\$ 7,149,849</u> | <u>\$ 7,788,130</u> |
| All other governmental funds       |                     |                     |                     |                     |                     |
| Nonspendable                       | -                   | -                   | -                   | -                   | -                   |
| Restricted                         | -                   | -                   | -                   | -                   | -                   |
| Committed                          | -                   | -                   | -                   | -                   | -                   |
| Unassigned                         | -                   | -                   | -                   | -                   | -                   |
| Reserved                           | 936,726             | 1,060,084           | 1,290,021           | 1,124,915           | 1,229,151           |
| Unreserved, reported in:           |                     |                     |                     |                     |                     |
| Special revenue funds              | 291,320             | 240,834             | 425,338             | 667,290             | 771,452             |
| Capital projects funds             | 6,153,856           | 5,737,456           | 3,092,543           | 973,257             | 2,901,556           |
| Total all other governmental funds | <u>\$ 7,381,902</u> | <u>\$ 7,038,374</u> | <u>\$ 4,807,902</u> | <u>\$ 2,765,462</u> | <u>\$ 4,902,159</u> |

Source: Audited Financial Statements of the City of Alice.

| 2008                 | 2009                 | 2010                 | 2011                 | 2012                 |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$ -                 | \$ -                 | \$ 12,567            | \$ 45,979            | \$ 11,871            |
| -                    | -                    | 18,500               | 18,500               | 18,500               |
| -                    | -                    | 222,096              | 222,096              | 222,096              |
| -                    | -                    | 12,087,596           | 12,774,405           | 12,764,268           |
| 109,757              | 36,624               | -                    | -                    | -                    |
| 10,328,891           | 11,075,059           | -                    | -                    | -                    |
| <u>\$ 10,438,648</u> | <u>\$ 11,111,683</u> | <u>\$ 12,340,759</u> | <u>\$ 13,060,980</u> | <u>\$ 13,016,735</u> |
| -                    | -                    | -                    | 122,079              | -                    |
| -                    | -                    | 9,232,228            | 7,080,312            | 8,088,992            |
| -                    | -                    | 4,927,654            | 10,787,559           | 11,594,055           |
| -                    | -                    | (15,993)             | (18,738)             | 426,676              |
| 1,501,585            | 1,639,440            | -                    | -                    | -                    |
| 939,708              | 1,174,411            | -                    | -                    | -                    |
| 3,287,747            | 10,031,881           | -                    | -                    | -                    |
| <u>\$ 5,729,040</u>  | <u>\$ 12,845,732</u> | <u>\$ 14,143,889</u> | <u>\$ 17,971,212</u> | <u>\$ 20,109,723</u> |

CITY OF ALICE, TEXAS  
 CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS

|  | 2003                | 2004                | 2005                  | 2006              | 2007                |
|--|---------------------|---------------------|-----------------------|-------------------|---------------------|
| <b>Revenues</b>  |                     |                     |                       |                   |                     |
| Taxes  | \$ 7,876,242        | \$ 8,278,173        | \$ 9,180,406          | \$ 10,749,125     | \$11,850,132        |
| Franchises, licenses and permits                           | 1,096,477           | 1,035,318           | 1,120,892             | 1,187,868         | 1,172,233           |
| Intergovernmental  | 296,216             | 249,491             | 873,406               | 683,688           | 281,197             |
| Charges for services                                       | 2,192,757           | 2,028,426           | 2,234,535             | 2,371,643         | 2,492,538           |
| Fines  | 135,095             | 363,039             | 628,662               | 426,816           | 277,445             |
| Investment Earnings  | 142,155             | 163,525             | 295,241               | 395,323           | 509,490             |
| Miscellaneous  | 231,420             | 157,064             | 151,863               | 163,246           | 105,668             |
| <b>Total revenues</b>                                      | <b>11,970,362</b>   | <b>12,275,036</b>   | <b>14,485,025</b>     | <b>15,977,709</b> | <b>16,688,703</b>   |
| <b>Expenditures</b>  |                     |                     |                       |                   |                     |
| Administration   | 864,314             | 977,810             | 1,011,633             | 1,006,874         | 1,145,084           |
| Finance  | 639,939             | 644,310             | 749,462               | 823,225           | 794,338             |
| Public Safety  | 4,210,123           | 4,299,059           | 5,003,134             | 5,004,606         | 5,469,119           |
| Public Works   | 3,027,963           | 3,084,043           | 3,013,367             | 3,288,015         | 3,403,622           |
| Parks and recreation                                       | 821,778             | 723,297             | 762,226               | 892,328           | 954,194             |
| Community Development                                      | 440,491             | 443,702             | 881,562               | 743,309           | 395,141             |
| Library  | 332,314             | 333,175             | 383,873               | 401,868           | 403,314             |
| Grant Development  | -                   | -                   | -                     | -                 | -                   |
| Other current  | 175,295             | 452,694             | 193,954               | 192,196           | 219,876             |
| Capital Outlay   | 362,313             | 1,095,120           | 3,508,868             | 2,694,379         | 851,591             |
| Debt service   |                     |                     |                       |                   |                     |
| Principal  | 800,000             | 835,000             | 900,000               | 970,000           | 1,020,000           |
| Interest and other charges                                 | 393,841             | 452,419             | 425,402               | 380,238           | 332,822             |
| Bond issuance costs  | 138,787             | -                   | -                     | -                 | -                   |
| <b>Total expenditures</b>                                  | <b>12,207,158</b>   | <b>13,340,629</b>   | <b>16,833,481</b>     | <b>16,397,038</b> | <b>14,989,101</b>   |
| Excess of revenues<br>over (under) expenditures            | (236,796)           | (1,065,593)         | (2,348,456)           | (419,329)         | 1,699,602           |
| <b>Other financing sources (uses)</b>                      |                     |                     |                       |                   |                     |
| Proceeds from Debt   | 3,208,578           | 131,859             | 446,236               | 113,692           | 314,850             |
| Proceeds from sales of assets                              | -                   | -                   | -                     | -                 | -                   |
| Operating transfers in                                     | 1,293,359           | 1,622,806           | 1,913,454             | 1,760,132         | 3,453,769           |
| Operating transfers out                                    | (1,356,098)         | (1,060,345)         | (1,671,913)           | (1,376,675)       | (2,693,243)         |
| <b>Total other financing sources (uses)</b>                | <b>3,145,839</b>    | <b>694,320</b>      | <b>687,777</b>        | <b>497,149</b>    | <b>1,075,376</b>    |
| <b>Net change in fund balances</b>                         | <b>\$ 2,909,043</b> | <b>\$ (371,273)</b> | <b>\$ (1,660,679)</b> | <b>\$ 77,820</b>  | <b>\$ 2,774,978</b> |
| Debt service as a percentage of noncapital<br>expenditures | 11.4%               | 12.0%               | 11.7%                 | 11.3%             | 0                   |

Source: Audited Financial Statements of the City of Alice.

| 2008                | 2009                | 2010                | 2011                | 2012                |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$13,643,929        | \$11,197,308        | \$13,593,747        | \$18,342,277        | \$ 21,560,758       |
| 1,167,043           | 1,084,213           | 1,057,018           | 1,121,338           | 1,223,222           |
| 222,459             | 227,670             | 276,986             | 233,202             | 206,773             |
| 2,495,037           | 2,528,891           | 2,405,390           | 2,751,895           | 2,834,039           |
| 371,690             | 248,295             | 618,598             | 411,648             | 447,432             |
| 419,431             | 219,864             | 276,504             | 254,472             | 64,627              |
| 115,725             | 23,150              | 84,521              | 875,695             | 235,059             |
| <u>18,435,314</u>   | <u>15,529,391</u>   | <u>18,312,764</u>   | <u>23,990,527</u>   | <u>26,571,910</u>   |
| 1,046,031           | 1,273,062           | 1,161,981           | 2,060,745           | 1,630,849           |
| 760,294             | 652,875             | 674,080             | 750,326             | 774,128             |
| 5,824,188           | 5,694,010           | 6,413,271           | 6,802,799           | 7,152,061           |
| 3,580,015           | 4,267,382           | 3,910,722           | 4,265,455           | 4,521,933           |
| 1,019,506           | 838,690             | 763,670             | 784,906             | 775,298             |
| 543,601             | 560,363             | 462,553             | 493,501             | 1,624,884           |
| 404,324             | 404,661             | 403,409             | 416,457             | 431,265             |
| -                   | -                   | -                   | 67,621              | 5,313,319           |
| -                   | -                   | -                   | -                   | -                   |
| 1,282,326           | 763,801             | 1,098,282           | 3,537,887           | 898,083             |
| -                   | -                   | -                   | -                   | -                   |
| 1,095,000           | 1,180,000           | 1,250,000           | 620,000             | 645,000             |
| 282,723             | 229,237             | 513,885             | 405,497             | 381,740             |
| -                   | 201,397             | -                   | -                   | -                   |
| <u>15,838,008</u>   | <u>16,065,478</u>   | <u>16,651,853</u>   | <u>20,205,194</u>   | <u>24,148,560</u>   |
| 2,597,306           | (536,087)           | 1,660,911           | 3,785,333           | 2,423,350           |
| 457,625             | 8,170,496           | 164,817             | 497,816             | -                   |
| 14,000              | 48,500              | 149,382             | 8,000               | -                   |
| 2,596,343           | 1,057,613           | 4,350,544           | 8,075,105           | 10,535,267          |
| (2,171,079)         | (950,914)           | (3,798,421)         | (7,804,399)         | (10,864,351)        |
| -                   | -                   | -                   | -                   | -                   |
| <u>896,889</u>      | <u>8,325,695</u>    | <u>866,322</u>      | <u>776,522</u>      | <u>(329,084)</u>    |
| <u>\$ 3,494,195</u> | <u>\$ 7,789,608</u> | <u>\$ 2,527,233</u> | <u>\$ 4,561,855</u> | <u>\$ 2,094,266</u> |
| 11.0%               | 10.7%               | 13.5%               | 7.1%                | 4.4%                |

CITY OF ALICE, TEXAS  
 GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE  
 LAST TEN FISCAL YEARS  
 (modified accrual basis)

| Fiscal Year | Property Tax (M&O) | Property Tax (I&S) | Sales Tax  | Occupancy Tax | Mixed Beverage Tax | Other Taxes | Total         |
|-------------|--------------------|--------------------|------------|---------------|--------------------|-------------|---------------|
| 2003        | 1,255,171          | 1,272,292          | 5,232,080  | 90,811        | 15,003             | 10,885      | \$ 7,876,242  |
| 2004        | 1,338,448          | 1,398,365          | 5,424,619  | 91,677        | 13,461             | 11,603      | \$ 8,278,173  |
| 2005        | 1,441,485          | 1,249,756          | 6,362,611  | 107,573       | 13,616             | 5,365       | \$ 9,180,406  |
| 2006        | 1,402,492          | 1,401,583          | 7,778,364  | 141,422       | 17,941             | 7,323       | \$ 10,749,125 |
| 2007        | 1,437,127          | 1,401,867          | 8,817,860  | 154,251       | 32,689             | 6,318       | \$ 11,850,132 |
| 2008        | 1,548,560          | 1,603,744          | 10,279,302 | 181,682       | 23,713             | 6,928       | \$ 13,825,611 |
| 2009        | 1,567,366          | 1,527,921          | 7,823,154  | 242,722       | 30,156             | 5,989       | \$ 11,197,308 |
| 2010        | 1,689,955          | 1,459,767          | 10,108,076 | 296,137       | 32,284             | 7,528       | \$ 13,593,747 |
| 2011        | 1,754,118          | 1,443,412          | 14,510,444 | 593,757       | 35,999             | 4,547       | \$ 18,342,277 |
| 2012        | 1,376,676          | 1,847,171          | 17,586,295 | 711,447       | 33,397             | 5,773       | \$ 21,560,759 |

Source: Audited Financial Statements of the City of Alice and Texas Comptroller of Public Accounts.

**CITY OF ALICE, TEXAS  
TAXABLE SALES BY INDUSTRY  
LAST TEN FISCAL YEARS**

|                                    | <u>2003</u>        | <u>2004</u>        | <u>2005</u>        | <u>2006</u>        | <u>2007</u>        |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Natural Resources and Mining       | 9,209,304          | 13,567,471         | 20,461,413         | 24,448,502         | 41,724,440         |
| Transportation and Utilities       | -                  | -                  | 209,999            | 249,258            | 125,370            |
| Construction                       | 4,981,133          | 4,595,814          | 5,143,251          | 5,930,034          | 9,828,396          |
| Manufacturing                      | 13,494,651         | 17,528,933         | 23,648,160         | 25,750,776         | 32,824,452         |
| Whole Trade                        | 11,678,406         | 11,786,701         | 13,979,790         | 22,566,387         | 25,960,770         |
| Retail Trade                       | 116,867,163        | 113,135,757        | 99,910,151         | 104,767,184        | 163,071,621        |
| Information                        | 239,524            | 336,902            | 553,681            | 63,866             | 151,853            |
| Financial Activities               | 20,663,826         | 22,978,782         | 26,731,643         | 45,998,784         | 49,217,843         |
| Professional and Business Services | 6,179,540          | 5,699,485          | 8,286,938          | 7,801,361          | 6,190,469          |
| Education and Health Services      | 558,018            | 472,191            | 434,851            | 470,517            | 481,891            |
| Leisure and Hospitality            | 23,545,343         | 24,743,745         | 26,849,404         | 28,713,504         | 32,729,358         |
| Other Services                     | 8,433,766          | 9,175,926          | 10,010,546         | 15,650,842         | 15,650,842         |
| Real Estate and Rental and Leasing | 6,469,835          | 132,083            | 24,263,793         | 43,670,324         | 52,331,405         |
| <b>Total</b>                       | <u>222,320,509</u> | <u>224,153,790</u> | <u>260,483,620</u> | <u>326,081,339</u> | <u>430,288,710</u> |
| City Direct Sales Tax Rate         | 1.50%              | 1.50%              | 1.50%              | 1.50%              | 1.50%              |

Source: Texas Comptroller of Public Accounts

Note: information provided from Texas Comptroller of Public Accounts is based on Calendar Year Taxable Sales. Information prior

| <u>2008</u>        | <u>2009</u>        | <u>2010</u>        | <u>2011</u>        | <u>2012</u>        |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 42,069,530         | 51,671,903         | 20,892,426         | 38,999,175         | 93,221,762         |
| 85,956             | 64,763             | 72,015             | 79,255             | 80,925             |
| 8,928,260          | 6,576,306          | 3,411,277          | 5,616,813          | 6,096,698          |
| 35,004,913         | 36,736,031         | 17,625,959         | 35,691,331         | 87,426,192         |
| 28,262,084         | 35,152,565         | 25,328,479         | 32,262,398         | 46,561,376         |
| 164,760,246        | 172,453,350        | 148,953,203        | 181,252,527        | 187,020,715        |
| 645,369            | 664,055            | 208,487            | 1,125,960          | 1,508,542          |
| 54,402,976         | 77,466,329         | 47,979,237         | 66,506,834         | 80,962,392         |
| 6,734,708          | 7,483,613          | 5,585,702          | 5,748,094          | 6,409,945          |
| 485,908            | 507,534            | 417,224            | 408,858            | 193,956            |
| 35,644,330         | 37,682,273         | 35,790,020         | 39,494,212         | 46,428,705         |
| 17,938,382         | 23,514,637         | 13,489,333         | 14,978,752         | 22,756,780         |
| 52,174,145         | 72,260,332         | 42,530,505         | 63,334,964         | 86,474,338         |
| <u>447,136,807</u> | <u>522,233,691</u> | <u>362,283,867</u> | <u>485,499,173</u> | <u>665,142,326</u> |
| 1.50%              | 1.50%              | 1.50%              | 1.50%              | 1.50%              |

CITY OF ALICE, TEXAS  
DIRECT AND OVERLAPPING SALES TAX RATES  
LAST TEN FISCAL YEARS

| FISCAL<br>YEAR | CITY<br>DIRECT<br>RATE | JIM<br>WELLS<br>COUNTY | TOTAL<br>SALES TAX<br>RATE |
|----------------|------------------------|------------------------|----------------------------|
| 2003           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2004           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2005           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2006           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2007           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2008           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2009           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2010           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2011           | 1.50%                  | 0.50%                  | 2.00%                      |
| 2012           | 1.50%                  | 0.50%                  | 2.00%                      |

Source: Texas Comptroller of Public Accounts

CITY OF ALICE, TEXAS  
 ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY  
 LAST TEN FISCAL YEARS

| Fiscal Year | Estimated Market Value |                      | Less:<br>Tax-Exempt<br>Property | Total Taxable<br>Assessed<br>Value | Total<br>Direct<br>Tax<br>Rate |
|-------------|------------------------|----------------------|---------------------------------|------------------------------------|--------------------------------|
|             | Real<br>Property       | Personal<br>Property |                                 |                                    |                                |
| 2003        | 329,578,601            | 201,109,765          | 21,068,416                      | 509,619,950                        | 0.47250                        |
| 2004        | 354,746,132            | 218,816,027          | 30,015,726                      | 543,546,433                        | 0.48412                        |
| 2005        | 383,476,676            | 260,366,970          | 32,462,923                      | 611,380,723                        | 0.43557                        |
| 2006        | 384,935,637            | 266,576,469          | 26,456,403                      | 625,055,703                        | 0.43196                        |
| 2007        | 454,806,151            | 279,847,606          | 48,893,764                      | 685,759,993                        | 0.40000                        |
| 2008        | 465,754,480            | 400,272,393          | 37,550,977                      | 828,475,896                        | 0.33108                        |
| 2009        | 503,145,906            | 370,379,196          | 44,695,628                      | 828,829,474                        | 0.37000                        |
| 2010        | 516,367,159            | 371,859,901          | 35,233,729                      | 852,993,331                        | 0.36446                        |
| 2011        | 521,522,325            | 385,498,661          | 33,188,750                      | 873,832,236                        | 0.35622                        |
| 2012        | 528,740,438            | 582,899,552          | 32,927,423                      | 1,078,712,567                      | 0.28891                        |

Source: Jim Wells County Appraisal District

**CITY OF ALICE, TEXAS**  
**DIRECT AND OVERLAPPING PROPERTY TAX RATES**  
**LAST TEN FISCAL YEARS**  
(rate per \$1,000 of assessed value)

| Fiscal Year | City of Alice                   |                           |                 | Jim Wells County                |                           |                              |                   |
|-------------|---------------------------------|---------------------------|-----------------|---------------------------------|---------------------------|------------------------------|-------------------|
|             | Maintenance and Operations Rate | Interest and Sinking Rate | Total City Rate | Maintenance and Operations Rate | Interest and Sinking Rate | Special Road and Bridge Rate | Total County Rate |
| 2003        | 0.238109                        | 0.234390                  | 0.472499        | 0.519700                        | 0.000000                  | 0.179900                     | 0.699600          |
| 2004        | 0.238109                        | 0.246015                  | 0.484124        | 0.605800                        | 0.000000                  | 0.174100                     | 0.779900          |
| 2005        | 0.235516                        | 0.200051                  | 0.435567        | 0.560004                        | 0.026389                  | 0.162107                     | 0.748500          |
| 2006        | 0.216131                        | 0.215826                  | 0.431957        | 0.548227                        | 0.023663                  | 0.158110                     | 0.730000          |
| 2007        | 0.202902                        | 0.197098                  | 0.400000        | 0.538311                        | 0.021251                  | 0.146270                     | 0.705832          |
| 2008        | 0.162474                        | 0.168606                  | 0.331080        | 0.504538                        | 0.017236                  | 0.136281                     | 0.658055          |
| 2009        | 0.187566                        | 0.182434                  | 0.370000        | 0.502898                        | 0.016335                  | 0.135554                     | 0.654787          |
| 2010        | 0.196207                        | 0.168250                  | 0.364457        | 0.487204                        | 0.015454                  | 0.131157                     | 0.633815          |
| 2011        | 0.196207                        | 0.160011                  | 0.356218        | 0.492602                        | 0.014821                  | 0.132577                     | 0.640000          |
| 2012        | 0.121637                        | 0.167276                  | 0.288913        | 0.431861                        | 0.013087                  | 0.116191                     | 0.561139          |

Source: Jim Wells County Appraisal District

Overlapping Rates

| Alice Independent School District        |                                    |                         | Alice Water Authority                    |                                    |                                     | Total<br>Direct &<br>Overlapping<br>Rates |
|--|------------------------------------|-------------------------|--|------------------------------------|-------------------------------------|---|
| Maintenance<br>and<br>Operations<br>Rate | Interest<br>and<br>Sinking<br>Rate | Total<br>School<br>Rate | Maintenance<br>and<br>Operations<br>Rate | Interest<br>and<br>Sinking<br>Rate | Total<br>Water<br>Authority<br>Rate |   |
| 1.473400                                 | 0.166600                           | 1.640000                | 0.005004                                 | 0.143149                           | 0.148153                            | 2.960252                                  |
| 1.474000                                 | 0.166000                           | 1.640000                | 0.022313                                 | 0.125840                           | 0.148153                            | 3.052177                                  |
| 1.480833                                 | 0.159167                           | 1.640000                | 0.076755                                 | 0.051730                           | 0.128485                            | 2.952552                                  |
| 1.473370                                 | 0.166630                           | 1.640000                | 0.082551                                 | 0.036174                           | 0.118725                            | 2.920682                                  |
| 1.346437                                 | 0.168731                           | 1.515168                | 0.080335                                 | 0.033044                           | 0.113379                            | 2.734379                                  |
| 1.040050                                 | 0.158600                           | 1.198650                | 0.085602                                 | 0.027394                           | 0.112996                            | 2.300781                                  |
| 1.040050                                 | 0.241120                           | 1.281170                | 0.083865                                 | 0.027050                           | 0.110915                            | 2.416872                                  |
| 1.040050                                 | 0.254250                           | 1.294300                | 0.089253                                 | 0.026316                           | 0.115569                            | 2.408141                                  |
| 1.040000                                 | 0.262310                           | 1.302310                | 0.095809                                 | 0.025702                           | 0.121511                            | 2.420039                                  |
| 1.029100                                 | 0.189500                           | 1.218600                | 0.103219                                 | 0.019393                           | 0.122612                            | 2.191264                                  |

CITY OF ALICE, TEXAS  
 PRINCIPAL PROPERTY TAXPAYERS  
 CURRENT YEAR AND NINE YEARS AGO

| Taxpayer  | 2012                   |      |  | 2003                   |      |  |
|---|------------------------|------|--|------------------------|------|--|
|   | Taxable Assessed Value | Rank | Percentage of Total Taxable Assessed Value | Taxable Assessed Value | Rank | Percentage of Total Taxable Assessed Value |
| Halliburton Energy Services                             | \$ 118,373,697         | 1    | 10.97%                                     | \$ 38,409,224          | 1    | 7.54%                                      |
| BJ Services   | 59,962,330             | 2    | 5.56%                                      | 23,086,506             | 3    | 4.53%                                      |
| Well Services Division of STC                           | 55,815,041             | 3    | 5.17%                                      |                        |      |  |
| Precision Drilling Oilfield (fka Grey Wolf Drilling Co) | 44,984,173             | 4    | 4.17%                                      |                        |      |  |
| Weatherford Artificial Lift Systems                     | 26,931,730             | 5    | 2.50%                                      |                        |      |  |
| Nabors Drill USA / Nabors Well Service                  | 17,260,730             | 6    | 1.60%                                      |                        |      |  |
| Wal-Mart Stores, Inc.                                   | 16,708,475             | 7    | 1.55%                                      | 6,913,446              | 5    | 1.36%                                      |
| Helmerich & Payne Intl Drilling                         | 16,521,605             | 8    | 1.53%                                      |                        |      |  |
| Dixie Iron Works Ltd                                    | 10,139,205             | 9    | 0.94%                                      |                        |      |  |
| Francis Drilling Fluids, Ltd                            | 9,334,581              | 10   | 0.87%                                      |                        |      |  |
| Alice Surgeons/Alice Hospital LLC                       |                        |      |  | 30,752,650             | 2    | 6.03%                                      |
| Dowell Schlumberger                                     |                        |      |  | 14,066,083             | 4    | 2.76%                                      |
| Central Power and Light Company                         |                        |      |  | 6,817,024              | 6    | 1.34%                                      |
| Southwestern Bell Telephone Company                     |                        |      |  | 5,353,910              | 7    | 1.05%                                      |
| H E Bull Grocery Co                                     |                        |      |  | 4,861,839              | 8    | 0.95%                                      |
| Grey Wolf Drilling Co.                                  |                        |      |  | 3,457,812              | 9    | 0.66%                                      |
| Glenmore, Inc.  |                        |      |  | 3,405,087              | 10   | 0.67%                                      |
| <b>Totals</b>   | <b>\$ 376,031,567</b>  |      | <b>34.86%</b>                              | <b>\$ 137,123,581</b>  |      | <b>26.91%</b>                              |

Source: Jtm Wells County Appraisal District

CITY OF ALICE, TEXAS  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN FISCAL YEARS

| Fiscal Year<br>Ended<br>September 30 | Total Tax<br>Levy for<br>Fiscal Year | Adjustments<br>to the<br>Tax Levy | Adjusted<br>Tax Levy | Collected within the<br>Fiscal Year of the Levy |                       |
|--------------------------------------|--------------------------------------|-----------------------------------|----------------------|---|-----------------------|
|                                      |                                      |                                   |                      | Amount  | Percentage<br>of Levy |
| 2002                                 | 2,151,919                            | (10,043)                          | 2,141,876            | 2,026,013                                       | 94.15%                |
| 2003                                 | 2,407,948                            | (10,518)                          | 2,397,430            | 2,257,882                                       | 93.77%                |
| 2004                                 | 2,631,438                            | 3,401                             | 2,634,839            | 2,486,810                                       | 94.50%                |
| 2005                                 | 2,662,978                            | (48,020) <sup>a</sup>             | 2,614,958            | 2,477,632                                       | 93.04%                |
| 2006                                 | 2,699,973                            | (5,059)                           | 2,694,914            | 2,567,973                                       | 95.11%                |
| 2007                                 | 2,748,389                            | 1,856                             | 2,750,245            | 2,619,785                                       | 95.32%                |
| 2008                                 | 2,746,717                            | 302,130                           | 3,048,847            | 2,949,790                                       | 107.39%               |
| 2009                                 | 3,066,671                            | 5,147                             | 3,071,818            | 2,936,853                                       | 95.77%                |
| 2010                                 | 3,108,794                            | 13,344                            | 3,122,138            | 2,981,237                                       | 95.90%                |
| 2011                                 | 3,112,748                            | (2,651)                           | 3,110,097            | 2,980,646                                       | 95.76%                |
| 2012                                 | 3,116,540                            | (1,743)                           | 3,114,798            | 3,027,255                                       | 97.14%                |

Source: Jim Wells County Appraisal District

Notes: <sup>a</sup> Adjustment to the levy in 2005 includes the purchase of Alice Regional Hospital by Christus Spohn, a tax exempt organization

| Collection in<br>Subsequent<br>Years | Total Collections<br>To Date |                       |
|--------------------------------------|------------------------------|-----------------------|
|                                      | Amount                       | Percentage<br>of Levy |
| 91,601                               | 2,117,614                    | 98.41%                |
| 104,258                              | 2,362,140                    | 98.10%                |
| 98,883                               | 2,585,693                    | 98.26%                |
| 64,451                               | 2,542,083                    | 95.46%                |
| -                                    | 2,567,973                    | 95.11%                |
| -                                    | 2,619,785                    | 95.32%                |
| -                                    | 2,949,790                    | 107.39%               |
| -                                    | 2,936,853                    | 95.77%                |
| -                                    | 2,981,237                    | 95.90%                |
| -                                    | 2,980,646                    | 95.76%                |
| -                                    | 3,027,255                    | 97.14%                |

CITY OF ALICE, TEXAS  
RATIOS OF OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS

| Fiscal Year | Governmental Activities    |                              |                | Business-Type Activities   |                    |                |
|-------------|----------------------------|------------------------------|----------------|----------------------------|--------------------|----------------|
|             | Certificates of Obligation | General Obligation Tax Notes | Capital Leases | Certificates of Obligation | General Obligation | Capital Leases |
| 2003        | \$ 10,275,000              | \$ -                         | \$ 461,831     | \$ -                       | \$ -               | \$ 91,813      |
| 2004        | 9,440,000                  | -                            | 454,484        | -                          | -                  | 50,237         |
| 2005        | 8,540,000                  | -                            | 789,755        | -                          | -                  | 47,765         |
| 2006        | 7,570,000                  | -                            | 683,821        | -                          | -                  | 57,897         |
| 2007        | 6,550,000                  | -                            | 806,717        | -                          | 9,600,000          | 166,604        |
| 2008        | 5,455,000                  | -                            | 949,117        | -                          | 9,500,000          | 256,231        |
| 2009        | 11,310,000                 | -                            | 1,698,520      | -                          | 9,400,000          | 218,180        |
| 2010        | 10,060,000                 | -                            | 1,242,745      | 6,643,000                  | 9,270,000          | 125,481        |
| 2011        | 9,440,000                  | -                            | 1,281,400      | 6,311,000                  | 8,910,000          | 129,385        |
| 2012        | 8,795,000                  | -                            | 784,097        | 6,311,000                  | 8,530,000          | 86,866         |

Source: Audited Financial Statements of the City of Alice.

| <b>Total<br/>Primary<br/>Government</b> | <b>Percentage<br/>of Personal<br/>Income</b> | <b>Per<br/>Capita</b> |
|---|--|-----------------------|
| \$ 10,828,644.00                        | 1.27%  | \$ 268                |
| \$ 9,944,721.00                         | 1.07%  | \$ 244                |
| \$ 9,377,520.00                         | 0.95%  | \$ 229                |
| \$ 8,311,718.00                         | 0.76%  | \$ 204                |
| \$ 17,123,321.00                        | 1.41%  | \$ 416                |
| \$ 16,160,348.00                        | 1.16%  | \$ 398                |
| \$ 22,626,700.00                        | 1.69%  | \$ 557                |
| \$ 27,341,226.00                        | 1.91%  | \$ 670                |
| \$ 26,071,785.00                        | 1.58%  | \$ 631                |
| \$ 24,506,963.00                        | 1.49%  | \$ 593                |

**CITY OF ALICE, TEXAS**  
**RATIOS OF GENERAL BONDED DEBT OUTSTANDING**  
**LAST TEN FISCAL YEARS**

| <b>Fiscal Year</b> | <b>Certificates of Obligation</b> | <b>General Obligation</b> | <b>Total</b>  | <b>Percentage of Estimated Actual Taxable Value of Property</b> | <b>Per Capita</b> |
|--------------------|-----------------------------------|---------------------------|---------------|---|-------------------|
| 2003               | \$ 10,275,000                     | \$ -                      | \$ 10,275,000 | 2.02%   | \$ 254            |
| 2004               | \$ 9,440,000                      | \$ -                      | \$ 9,440,000  | 1.74%   | \$ 231            |
| 2005               | \$ 8,540,000                      | \$ -                      | \$ 8,540,000  | 1.40%   | \$ 209            |
| 2006               | \$ 7,570,000                      | \$ -                      | \$ 7,570,000  | 1.21%   | \$ 186            |
| 2007               | \$ 6,550,000                      | \$ 9,600,000              | \$ 16,150,000 | 2.36%   | \$ 393            |
| 2008               | \$ 5,455,000                      | \$ 9,500,000              | \$ 14,955,000 | 1.81%   | \$ 369            |
| 2009               | \$ 11,310,000                     | \$ 9,400,000              | \$ 20,710,000 | 2.50%   | \$ 510            |
| 2010               | \$ 16,703,000                     | \$ 9,270,000              | \$ 25,973,000 | 3.04%   | \$ 636            |
| 2011               | \$ 15,751,000                     | \$ 8,910,000              | \$ 24,661,000 | 2.82%   | \$ 597            |
| 2012               | \$ 15,106,000                     | \$ 8,530,000              | \$ 23,636,000 | 2.19%   | \$ 572            |

**Source:** Audited Financial Statements of the City of Alice.

**Notes:** Details regarding the city's outstanding debt can be found in the notes to the financial statements.

**CITY OF ALICE, TEXAS**  
**DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT**  
September 30, 2012

| Governmental Unit                        | Debt<br>Outstanding | Estimated<br>Percentage<br>Applicable <sup>a</sup> | Estimated<br>Share of<br>Overlapping<br>Debt |
|--|---------------------|--|--|
| <b>Overlapping Debt</b>                  |                     |  |  |
| Alice Independent School District        | \$ 37,909,998.00    | 79.46%   | \$ 30,123,149.80                             |
| Alice Water Authority                    | 4,535,000           | 100.00%  | 4,535,000                                    |
| Jim Wells County                         | 2,828,572           | 54.95%   | <u>1,554,192</u>                             |
| Subtotal Overlapping Debt                |                     |  | 36,212,342                                   |
| <b>Direct Debt</b>                       |                     |  |  |
| City of Alice general obligation bonds   | 8,795,000           | 100.00%  | 8,795,000                                    |
| City of Alice capital leases             | 784,097             | 100.00%  | <u>784,097</u>                               |
| Total City Direct Debt                   |                     |  | <u>9,579,097</u>                             |
| <b>Total Direct and Overlapping Debt</b> |                     |  | <b><u><u>\$ 45,791,438.59</u></u></b>        |

**Sources:** Jim Wells County Appraisal District, Alice Independent School District, Jim Wells County and Alice Water Authority.

**Notes:** <sup>a</sup> Overlapping governments are those that coincide, at least in part with the geographic boundaries of the City. The percentage of overlapping debt applicable is estimated using each government's taxable assessed property value within the City's boundaries divided by their total taxable assessed property value.

**CITY OF ALICE, TEXAS  
COMPUTATION OF LEGAL DEBT MARGIN  
LAST TEN FISCAL YEARS**

|   | <u>2003</u>          | <u>2004</u>          | <u>2005</u>          | <u>2006</u>          |
|---|----------------------|----------------------|----------------------|----------------------|
| Debt Limit  | \$ 72,128,326        | \$ 76,930,061        | \$ 86,708,698        | \$ 90,007,152        |
| Total net debt applicable to limit                                  | <u>10,275,000</u>    | <u>9,440,000</u>     | <u>8,540,000</u>     | <u>7,570,000</u>     |
| Legal debt margin   | <u>\$ 61,853,326</u> | <u>\$ 67,490,061</u> | <u>\$ 78,168,698</u> | <u>\$ 82,437,152</u> |
| Total net debt applicable to limit<br>as a percentage of debt limit | 14.25%               | 12.27%               | 9.85%                | 8.41%                |

**Legal Debt Margin Calculation for Fiscal Year 2012**

|  |              |                  |                   |
|--|--------------|------------------|-------------------|
| Maximum debt service tax rate                                      |              | 1.500000         |                   |
| 2012 maintenance and operations tax rate                           |              | <u>0.093162</u>  |                   |
| Maximum debt service tax rate                                      | a            | 1.406838         |                   |
| Taxable assessed value   | b            | 1,078,712,567    |                   |
| Collection rate  | c            | 90%              |                   |
| Annual debt service tax revenue                                    | (=b/100*a*c) | 13,658,164       |                   |
| Debt Limit (20 year 5% bonds)                                      |              |                  | 170,210,919       |
| General obligation bonds   |              | 18,350,000       |                   |
| Less: amount set aside for repayment<br>of general obligation debt |              | <u>1,297,000</u> |                   |
| Total debt applicable to limit                                     |              |                  | <u>17,053,000</u> |
| Legal debt margin  |              |                  | 153,157,919       |

Notes: Ad valorem tax limitations - There is no direct debt limitation in the City Charter or under state law. The Texas Constitution does limit the maximum tax rate for all City purposes to \$2.50 per \$100 of assessed valuation, and administratively, th

| <u>2007</u>          | <u>2008</u>           | <u>2009</u>           | <u>2010</u>          | <u>2011</u>          | <u>2012</u>          |
|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| \$ 99,765,991        | \$124,285,281         | \$ 122,005,735        | \$ 124,736,016       | \$127,783,357        | \$170,210,919        |
| <u>16,150,000</u>    | <u>14,955,000</u>     | <u>20,710,000</u>     | <u>25,973,000</u>    | <u>23,338,746</u>    | <u>18,350,000</u>    |
| <u>\$ 83,615,991</u> | <u>\$ 109,330,281</u> | <u>\$ 101,295,735</u> | <u>\$ 98,763,016</u> | <u>\$104,444,611</u> | <u>\$151,860,919</u> |
| 16.19%               | 12.03%                | 16.97%                | 20.82%               | 18.26%               | 10.78%               |

CITY OF ALICE, TEXAS  
 DEMOGRAPHIC AND ECONOMIC STATISTICS  
 LAST TEN FISCAL YEARS

| Fiscal Year | Population* | Personal Income<br>(amounts expressed<br>in thousands)* | Per<br>Capita<br>Personal<br>income* | School<br>Enrollment*** | Unemployment<br>Rate** |
|-------------|-------------|---|--------------------------------------|-------------------------|------------------------|
| 2003        | 40,472      | 855,942   | 21,149                               | 5,669                   | 7.6%                   |
| 2004        | 40,811      | 927,308   | 22,722                               | 5,671                   | 6.1%                   |
| 2005        | 40,951      | 991,946   | 24,223                               | 5,699                   | 5.1%                   |
| 2006        | 40,701      | 1,091,308   | 26,813                               | 5,621                   | 4.5%                   |
| 2007        | 41,115      | 1,213,843   | 29,523                               | 5,567                   | 4.0%                   |
| 2008        | 40,554      | 1,398,587   | 34,487                               | 5,457                   | 4.6%                   |
| 2009        | 40,633      | 1,342,367   | 33,036                               | 5,383                   | 10.2%                  |
| 2010        | 40,838      | 1,434,337   | 35,123                               | 5,389                   | 7.8%                   |
| 2011        | 41,339      | 1,645,287   | 39,800                               | 5,455                   | 6.6%                   |
| 2012        | 41,339 est. | 1,645,287 est.  | 39,800 est.                          | 5,455 est.              | 4.5%                   |

Sources:

\*Texas Workforce Commission data for Jim Wells County.

\*\*Texas Workforce Commission data for Jim Wells County beginning in 2004. City rate no longer available.

\*\*\*Texas Education Agency.

CITY OF ALICE, TEXAS  
 PRINCIPAL EMPLOYERS  
 CURRENT YEAR AND NINE YEARS AGO

| Employer                          | 2012         |      |                                     | 2003         |      |                                     |
|-----------------------------------|--------------|------|-------------------------------------|--------------|------|-------------------------------------|
|                                   | Employees    | Rank | Percentage of Total City Employment | Employees    | Rank | Percentage of Total City Employment |
| Alice Independent School District | 900          | 1    | 3.70%                               | 889          | 3    | 4.87%                               |
| Saldivar Primary Home Care        | 800          | 2    | 3.29%                               | -            | -    | -                                   |
| CC Forbes Corporation             | 696          | 3    | 2.86%                               | -            | -    | -                                   |
| Weatherford International         | 650          | 4    | 2.67%                               | -            | -    | -                                   |
| Schlumberger Dowell               | 410          | 5    | 1.68%                               | 250          | 8    | 1.37%                               |
| Christus Spohn Hospital           | 400          | 6    | 1.64%                               | -            | -    | -                                   |
| Dixie Iron Works                  | 390          | 7    | 1.60%                               | -            | -    | -                                   |
| Halliburton Energy Services       | 375          | 8    | 1.54%                               | 260          | 5    | 1.42%                               |
| Coastal Bend College              | 310          | 9    | 1.27%                               | -            | -    | -                                   |
| Jim Wells County                  | 300          | 10   | 1.23%                               | -            | -    | -                                   |
| Nabors Drilling                   | -            | -    | -                                   | 1,117        | 1    | 6.12%                               |
| Grey Wolf Drilling                | -            | -    | -                                   | 900          | 2    | 4.93%                               |
| Alice P&S Hospital                | -            | -    | -                                   | 550          | 4    | 3.01%                               |
| Wal-Mart                          | -            | -    | -                                   | 260          | 6    | 1.42%                               |
| City of Alice                     | -            | -    | -                                   | 250          | 7    | 1.37%                               |
| BJ Services                       | -            | -    | -                                   | 200          | 9    | 1.10%                               |
| HEB Super Store                   | -            | -    | -                                   | 200          | 10   | 1.10%                               |
| Totals                            | <u>5,231</u> |      | <u>21.49%</u>                       | <u>4,876</u> |      | <u>26.72%</u>                       |

Source: Alice/Jim Wells County EDC as of 1/12.

**CITY OF ALICE, TEXAS**  
**FULL TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION**  
**LAST TEN FISCAL YEARS**

| <b>Function</b>            | <b>2003</b>   | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>  | <b>2008</b>  | <b>2009</b>  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  |
|----------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Government         | 14            | 14            | 15            | 15            | 15           | 15           | 14           | 14           | 14           | 15           |
| Public Safety              |               |               |               |               |              |              |              |              |              |              |
| Fire                       | 32            | 32            | 32            | 32            | 32           | 32           | 32           | 32           | 35           | 35           |
| Police                     | 51            | 51            | 51            | 51            | 51           | 51           | 51           | 51           | 51           | 52           |
| Municipal Court            | 2             | 2             | 2             | 2             | 2            | 2            | 2            | 3            | 3            | 3            |
| Humane                     | 3             | 3             | 3             | 3             | 3            | 3            | 3            | 3            | 3            | 3            |
| Parks and Recreation       | 15            | 20            | 20            | 20            | 22           | 20           | 20           | 20           | 16           | 17           |
| Golf Course                | 5             | 5             | 5             | 5             | 7            | 9            | 9            | 9            | 9            | 9            |
| Library                    | 7.25          | 7.25          | 7.25          | 7.25          | 7.5          | 7.5          | 7.5          | 7.5          | 7.5          | 7.5          |
| Grant Administration       | -             | -             | -             | -             | -            | -            | -            | -            | 1            | 1            |
| Community Services         | 8             | 9             | 9             | 9             | 8            | 8            | 8            | 8            | 11           | 11           |
| Public Works               |               |               |               |               |              |              |              |              |              |              |
| Administration             | 2             | 2             | 2             | 2             | 2            | 2            | 2            | 2            | 2            | 2            |
| Engineering                | 3             | 3             | 3             | 3             | 3            | 4            | 4            | 4            | 4            | 4            |
| Operations                 | 62            | 60            | 60            | 60            | 58           | 56           | 56           | 56           | 56           | 59           |
| Utilities                  | 33            | 37            | 37            | 37            | 37           | 39           | 39           | 39           | 39           | 40           |
| Utility Metering & Billing | 11            | 11            | 11            | 11            | 11           | 11           | 11           | 11           | 11           | 11           |
| Airport                    | 1             | 1             | 1             | 1             | 1            | 1            | 1            | 1            | 1            | 1            |
| <b>Total</b>               | <b>249.25</b> | <b>257.25</b> | <b>258.25</b> | <b>258.25</b> | <b>259.5</b> | <b>260.5</b> | <b>259.5</b> | <b>260.5</b> | <b>263.5</b> | <b>270.5</b> |

Source: City of Alice budget document.

CITY OF ALICE, TEXAS  
 OPERATING INDICATORS BY FUNCTION  
 LAST TEN FISCAL YEARS

| Function                                    | 2003      | 2004      | 2005      | 2006      | 2007      | 2008      | 2009      | 2010      | 2011      | 2012      |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Fire</b>                                 |           |           |           |           |           |           |           |           |           |           |
| Annual Number of Emergency Responses        | 752       | 980       | 908       | 973       | 1,017     | 1,127     | 846       | 655       | 888       | 835       |
| <b>Police</b>                               |           |           |           |           |           |           |           |           |           |           |
| Annual Number of Serious Crimes - UCR       | 1,930     | 2,013     | 1,725     | 1,484     | 1,902     | 1,608     | 1,368     | 1,219     | 1,162     | -         |
| Annual Number of traffic/parking violations | 4,546     | 3,708     | 4,453     | 7,477     | 3,959     | 4,079     | 6,546     | 4,435     | 5,588     | 4,325     |
| <b>Parks and Recreation</b>                 |           |           |           |           |           |           |           |           |           |           |
| Annual number of events and programs        | - *       | 9         | 14        | 16        | 25        | 22        | 14        | 12        | 12        | 12        |
| <b>Golf Course</b>                          |           |           |           |           |           |           |           |           |           |           |
| Annual number of golfers                    | 20,930    | 18,634    | 16,024    | 18,603    | 19,242    | 19,824    | 20,269    | 16,128    | 17,955    | 19,371    |
| <b>Library</b>                              |           |           |           |           |           |           |           |           |           |           |
| Annual number of patrons assisted           | 88,320    | 91,051    | 85,000    | 90,179    | 99,823    | 120,735   | 145,316   | 67,600    | 71,389    | 71,369    |
| <b>Community Services</b>                   |           |           |           |           |           |           |           |           |           |           |
| Annual building permits issued              | 573       | 556       | 573       | 479       | 445       | 295       | 224       | 208       | 760       | 323       |
| <b>Public Works - Operations</b>            |           |           |           |           |           |           |           |           |           |           |
| Annual refuse collected (tons)              | 41,611    | 51,882    | 54,301    | 37,558    | 35,198    | 36,832    | 37,833    | 31,482    | 37,018    | 40,495    |
| <b>Public Works - Utilities</b>             |           |           |           |           |           |           |           |           |           |           |
| <b>Water</b>                                |           |           |           |           |           |           |           |           |           |           |
| Annual gallons consumed (in thousands)      | 1,284,673 | 1,175,312 | 1,332,844 | 1,398,267 | 1,128,954 | 1,316,076 | 1,397,658 | 1,134,985 | 1,420,835 | 1,340,830 |
| <b>Public Works - Utilities</b>             |           |           |           |           |           |           |           |           |           |           |
| <b>Wastewater</b>                           |           |           |           |           |           |           |           |           |           |           |
| Annual gallons sewage treated (in thousand) | 1,033,613 | 1,012,638 | 897,508   | 807,357   | 944,362   | 827,271   | 833,701   | 991,290   | 876,637   | 647,489   |

Notes:  
 \*Prior year's data not available.  
 \*\*Current year's data not yet available.

CITY OF ALICE, TEXAS  
 CAPITAL ASSET STATISTICS BY FUNCTION  
 LAST TEN FISCAL YEARS

| Function                                | 2003       | 2004    | 2005    | 2006    | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    |
|---|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Fire</b>                             |            |         |         |         |         |         |         |         |         |         |
| Number of fire stations                 | 2          | 2       | 2       | 2       | 2       | 2       | 2       | 2       | 2       | 2       |
| <b>Police</b>                           |            |         |         |         |         |         |         |         |         |         |
| Number of police stations               | 1          | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       |
| <b>Parks and Recreation</b>             |            |         |         |         |         |         |         |         |         |         |
| Public parks                            | 11         | 11      | 11      | 11      | 11      | 11      | 11      | 11      | 11      | 11      |
| Public swimming pools                   | 2          | 2       | 2       | 2       | 2       | 2       | 2       | 2       | 1       | 1       |
| <b>Golf Course</b>                      |            |         |         |         |         |         |         |         |         |         |
| Number of municipal golf courses        | 1          | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       |
| <b>Library</b>                          |            |         |         |         |         |         |         |         |         |         |
| Number of items in library collection   | 146,030    | 143,901 | 146,616 | 159,726 | 151,567 | 158,292 | 167,580 | 171,833 | 136,427 | 136,427 |
| <b>Public Works - Operations</b>        |            |         |         |         |         |         |         |         |         |         |
| Number of miles of City streets         | 115        | 115     | 115     | 115     | 115     | 115     | 115     | 115     | 115     | 150     |
| Residential & commercial garbage trucks | 9          | 9       | 10      | 11      | 11      | 12      | 10      | 10      | 13      | 13      |
| <b>Public Works - Utilities</b>         |            |         |         |         |         |         |         |         |         |         |
| <b>Water</b>                            |            |         |         |         |         |         |         |         |         |         |
| Total water connections                 | 6,912      | 7,093   | 7,108   | 7,287   | 7,182   | 6,757   | 6,481   | 7,293   | 7,217   | 8,135   |
| <b>Public Works - Utilities</b>         |            |         |         |         |         |         |         |         |         |         |
| <b>Wastewater</b>                       |            |         |         |         |         |         |         |         |         |         |
| Total wastewater connections            | 6,221 est. | 6,331   | 6,401   | 7,237   | 6,406   | 6,072   | 5,808   | 6,528   | 6,562   | 7,258   |

Source: City of Alice departmental documentation and Texas State Library and Archives Commission

**SUMMARY OF FTEs BY FISCAL YEAR**

| <b>GENERAL FUND</b>                | <b>2010<br/>ACTUAL</b> | <b>2011<br/>ACTUAL</b> | <b>2012<br/>ACTUAL</b> | <b>2013<br/>ACTUAL</b> | <b>2014<br/>PROPOSED</b> |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| ADMINISTRATION                     | 1.5                    | 1.5                    | 1.5                    | 1.5                    | 1.5                      |
| CITY CLERK                         | 2                      | 2                      | 3                      | 3                      | 3                        |
| FINANCE                            | 5.5                    | 5.5                    | 5.5                    | 5.5                    | 5.5                      |
| INFORMATION TECHNOLOGY             | 2                      | 2                      | 2                      | 2                      | 2                        |
| HUMAN RESOURCES                    | 3                      | 3                      | 3                      | 3                      | 3                        |
| PARKS & RECREATION ADMIN.          | 4                      | -                      | -                      | -                      | -                        |
| PARKS AND PLAYGROUND               | 16                     | 16                     | 17                     | 17                     | 17                       |
| FIRE DEPARTMENT                    | 32                     | 35                     | 35                     | 35                     | 35                       |
| MUNICIPAL COURT                    | 3                      | 3                      | 3                      | 3                      | 3                        |
| POLICE ADMINISTRATION              | 2                      | 2                      | 3                      | 3                      | 3                        |
| POLICE - SUPPORT SERVICES          | 13                     | 13                     | 13                     | 14                     | 14                       |
| POLICE - CID                       | 8                      | 8                      | 8                      | 15                     | 15                       |
| POLICE - TRAFFIC AND PATROL        | 28                     | 28                     | 28                     | 27                     | 27                       |
| PUBLIC HEALTH - HUMANE             | 3                      | 3                      | 3                      | 3                      | 3                        |
| PUBLIC WORKS ADMINISTRATION        | 2                      | 2                      | 2                      | 2                      | 2                        |
| STREET MAINTENANCE                 | 18                     | 18                     | 18                     | 18                     | 18                       |
| SANITATION COLLECTION              | 23                     | 23                     | 24                     | 24                     | 24                       |
| COYOTE RECYCLING                   | 1                      | 1                      | 1                      | 1                      | 1                        |
| LANDFILL DISPOSAL                  | 6                      | 6                      | 7                      | 7                      | 7                        |
| GARAGE                             | 8                      | 8                      | 9                      | 9                      | 9                        |
| COMMUNITY SERVICES ADMIN.          | 2                      | -                      | -                      | -                      | -                        |
| COMMUNITY DEVELOPMENT ADMIN.       | -                      | 5                      | 5                      | 5                      | 5                        |
| INSPECTION                         | 4                      | 4                      | 4                      | 4                      | 4                        |
| ENGINEERING                        | 4                      | 4                      | 4                      | 5                      | 5                        |
| PUBLIC HEALTH - CODES              | 2                      | 2                      | 2                      | 2                      | 2                        |
| LIBRARY                            | 7.5                    | 7.5                    | 7.5                    | 7.5                    | 7.5                      |
| GRANT ADMINISTRATION               | -                      | 1                      | 1                      | 1                      | 1                        |
| <b>SUB-TOTAL GENERAL FUND</b>      | <b>200.5</b>           | <b>203.5</b>           | <b>209.5</b>           | <b>217.5</b>           | <b>217.5</b>             |
| <b>UTILITY ENTERPRISE FUND</b>     |                        |                        |                        |                        |                          |
| WATER PRODUCTION                   | 9                      | 9                      | 10                     | 10                     | 10                       |
| WATER MAINT & CONST.               | 16                     | 16                     | 16                     | 15                     | 15                       |
| WASTEWATER TREATMENT PLANT         | 7                      | 7                      | 7                      | 7                      | 7                        |
| SPECIAL PROJECTS                   | 7                      | 7                      | 7                      | 7                      | 7                        |
| UTILITY BILLING & COLLECTION       | 7                      | 7                      | 7                      | 7                      | 7                        |
| UTILITY METERING                   | 4                      | 4                      | 4                      | 4                      | 4                        |
| <b>SUB-TOTAL UTILITY FUND</b>      | <b>50</b>              | <b>50</b>              | <b>51</b>              | <b>50</b>              | <b>50</b>                |
| <b>AIRPORT FUND</b>                | <b>1</b>               | <b>1</b>               | <b>1</b>               | <b>1</b>               | <b>1</b>                 |
| <b>SUB-TOTAL AIRPORT FUND</b>      | <b>1</b>               | <b>1</b>               | <b>1</b>               | <b>1</b>               | <b>1</b>                 |
| <b>GOLF COURSE FUND</b>            | <b>9</b>               | <b>9</b>               | <b>9</b>               | <b>9</b>               | <b>9</b>                 |
| <b>SUB-TOTAL GOLF COURSE FUNDS</b> | <b>9</b>               | <b>9</b>               | <b>9</b>               | <b>9</b>               | <b>9</b>                 |
| <b>GRAND TOTAL (All Funds)</b>     | <b>260.5</b>           | <b>263.5</b>           | <b>270.5</b>           | <b>277.5</b>           | <b>277.5</b>             |

SECTION IX

APPENDICES

APPENDIX A:  
CLASSIFICATION BY OBJECT CLASS

**Personal Services Salaries and Wages.** Amounts paid to both permanent and temporary government employees, including personnel substituting for those in permanent positions. This category includes gross salary for personal services rendered while on the payroll of the government.

- 5100        **Regular Employees.** Full-time, part-time and prorated portions of the costs for work performed by employees of the government.
- 5110        **Overtime.** Amounts paid to employees of the government in either temporary or permanent positions for work performed in addition to the normal work period for which the employee is compensated.
- 5111        **Temporary Employees.** Full-time, part-time and prorated portions of the costs for work performed by employees of the government who are hired on a temporary or substitute basis.
- 5112        **Seasonal Employees.** Full-time, part-time and prorated portions of the costs for work performed by employees of the government who are hired on a seasonal basis.

**Personal Services-Employee Benefits.** Amounts paid by the government on behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe benefit payments and, although not paid directly to employees, is part of the cost of personal services.

- 5120        **Salary Reserve**
- 5130        **Social Security Contributions.** Employer's share of social security paid by the government
- 5140        **Group Insurance.** Employer's share of any insurance plan
- 5150        **Retirement Contributions.** Employer's share of any state or local employee retirement system paid by the government, including the amount paid for employees assigned to federal programs.
- 5160        **Longevity**
- 5170        **Workers' Compensation.** Amounts paid by, the government to provide workers' compensation insurance for its employees. These charges may be distributed to functions in accordance with the budget
- 5175        **Unemployment Compensation.** Amounts paid by the government to provide unemployment compensation for its employees. These charges may be distributed to functions in accordance with the budget.
- 5180        **Salary Savings.** Personal services savings resulting from vacancies and/or reduced use of overtime.
- 5190        **Other Employee Benefits.** Employee benefits other than those classified above. Government may establish subcodes locally for various accrued amounts, such as unused compensated absences, and car allowances. Such amounts may be distributed to the functions according to the employee's assignment.

**Supplies:** Articles and commodities which are consumed or materially altered when used. Following are the principal types of supplies:

- 5200           **Office Supplies.** Office stationery, forms, small items of equipment, maps, ink cartridges, etc.
- 5220           **Wearing Apparel.** Clothing allowance, safety & protective gear.
- 5230           **Fuel.** Fuel purchased from a service station or in bulk; oil and lubricants.
- 5240           **Repair and Maintenance Supplies.** Building materials and supplies (hardware), paints and painting supplies; structural steel, iron, and related metals; plumbing supplies; electrical supplies; motor vehicle repair materials and supplies; other repair and maintenance supplies, inspection stickers
- 5250           **Chemicals.** Expenditures for chemicals used for water and wastewater treatment. Disinfectants.
- 5260           **Inventory.** Items purchased for use in operations and charged to departments as used.
- 5265           **Inventory/Discarded.** Unusable inventory items.
- 5290           **Operating Supplies.** Agricultural supplies; chemicals, first aid supplies, and laboratory supplies; cleaning and sanitation supplies; feed for animals; food for human consumption; household and institutional supplies; standard printed forms, film and developing, shipping, caliche, gravel, asphalt, street marking paint, phone holsters, toner.
- 5291           **Books and periodicals.** Expenditures for books, textbooks and periodicals available for general use, including reference books.
- 5292           **Subscriptions.**
- 5295           **Small Tools and Minor Equipment.** Small equipment expenditures of less than \$1,200. Trash containers
- 5296           **Minor Information Technology Equipment.** Expenditures of less than \$1,200. Computer software and Peripherals can be charged here if less than \$1,200. Digital Cameras

**Purchased Property Services.** Services purchased to operate, repair, maintain and rent property owned or used by the government. These services are performed by persons other than government employees. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

- 5400           **Gas & Electricity.** Expenditures for utility services, supplied by public or private organizations. Telephone and pager services are classified under object 5500.
- 5410           **Water Purchases.** Expenditures for water services from a private or public utility company.
- 5420           **Repair and Maintenance Service.** Expenditures for repair and maintenance services not provided directly by government personnel. Service by plumbers, electricians, mechanics, etc., that include charges for parts or materials along with charges for labor, vehicle and equipment repairs contracted to vendors, These expenditures include contracts and agreements covering the upkeep of buildings and equipment. Costs for renovating and remodeling are not included here,

but are classified under object 5490. (elevator maintenance, filter service, pest control, tire repair, car washes, radio repair, equipment maintenance agreement.)

**5430 Equipment Hire & Rentals.** Costs for renting or leasing land, buildings, equipment and vehicles.

**Rental of land and buildings.** Expenditures for leasing or renting land and buildings for both temporary and long-range use by the government.

**Rental of equipment and vehicles.** Expenditures for leasing or renting equipment or vehicles for both temporary and long-range use by the government. These expenditures include bus and other vehicle rental when operated by a local government, capital lease arrangements and other rental agreements (copiers, radar, etc.).

**5460 Cleaning Services.** Services purchased to clean buildings (apart from services provided by government employees).

**Disposal.** Expenditures for garbage pickup and handling not provided by government personnel (tire disposal).

**Custodial.** Expenditures to an outside contractor for custodial services, (laundry and sanitation services (towels & mats, window washing, carpet and floor cleaning).

**Lawn care.** Expenditures for lawn and grounds upkeep minor landscaping and nursery service not provided by government personnel.(professional tree trimming).

**5490 Construction Services.** Includes amounts for constructing, renovating and remodeling paid to contractors less than \$1,200.

**Other Purchased Services.** Amounts paid for services rendered by organizations or personnel not on the payroll of the government (separate from professional and technical services or property services). Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

**5500 Communications.** Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes telephone, cellular telephone, and pager services.

**5520 Insurance.** Other than employee benefits. Expenditures for all types of insurance coverage including property, liability and fidelity. Insurance for group health is not charged here, but is recorded under object 5140.

**5540 Travel.** Expenditures for transportation, meals, hotel and other expenses associated with staff travel for the government. Payments for per diem in lieu of reimbursements for subsistence (room and board) also are charged here.

**5570 Advertising.** Expenditures for announcements in professional publications, newspapers or broadcasts over radio and television. These expenditures include advertising for such purposes as personnel recruitment, legal ads, ordinances, new and used equipment and sale of property.

Costs for professional advertising or public relations services are not recorded here, but are charged to object 5630.

**Purchased Professional and Technical Services.** Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, physicians, lawyers and consultants. A separate account should be established for each type of service provided to the government.

- 5610        **Official/Administrative.** Services in support of the government's various policy-making and managerial activities. These services include management consulting activities directed toward general governance or business and financial management of the government, school management support activities, election, and tax-assessing and collecting services, recording fees, team registrations, permits.
- 5611        **Memberships and Dues** Memberships and dues in professional organizations.
- 5620        **Professional.** Services supporting the instructional program and its administration. These services include curriculum improvement services, counseling and guidance services, library and media support and contracted instructional services (speakers).
- 5621        **Licenses/Certification**
- 5630        **Other Professional.** Professional services, other than educational, supporting the operation of the government. These professionals include therapists, systems analysts and planners, state fees, promotional advertising, veterinary services, scale certification, driving record searches.
- 5631        **City Attorney Services**
- 5632        **Municipal Judge Services**
- 5634        **Engineering Services**
- 5635        **Architectural Services**
- 5636        **Audit Services**
- 5637        **Golf Pro**
- 5638        **Medical Services** Includes employee physicals and other medical services.
- 5640        **Technical.** Services to the government that are not regarded as professional but that require basic scientific knowledge, manual skills, or both. These services include data processing, purchasing and warehousing, and graphic arts, prisoner upkeep, ambulance service contract, water testing, umpires and scorekeepers, testing and analysis, catering, musicians, software maintenance agreements.
- 5641        **Registration & Training**

**Property.** Expenditures for acquiring fixed assets, including land or existing buildings, improvements of grounds initial equipment, additional equipment and replacement of equipment.

- 6500        **Information Technology.** Externally acquired software and computer peripherals over \$1200.
- 6700        **Land.** Expenditures for the purchase of land.
- 6800        **Buildings and Improvements.** Expenditures for acquiring existing buildings. These expenditures include the principal amount of capital lease payments resulting in the acquisition of buildings, except payments to building authorities or similar agencies. Expenditures for the contracted construction of buildings, for major permanent structural alterations and for the initial or additional installation of heating and ventilating systems, fire protection systems and other service systems in existing buildings are recorded under object 5490. Buildings constructed and alterations performed by the government's own staff are charged to objects 5240 if less than \$1,200 or 6800 if greater than \$1,200.
- 6830        **Paving System Improvements -** Expenditures, including seal coating, for roadways with paving only.
- 6840        **Paving and Drainage System Improvements -** Expenditures, including seal coating, for roadways with curbs, curbs and gutters, and/or storm drainage.
- 6850        **Bridges -** Expenditures for construction of new bridges and structural alteration or renovation of existing bridges.
- 6900        **Machinery and Equipment.** Expenditures for the initial, additional and replacement items of equipment such as machinery, furniture, and fixtures and vehicles.
- Furniture and Fixtures.** Expenditures for furniture and fixtures including office furniture and building fixtures
- Machinery.** Expenditures for equipment usually composed of a complex combination of parts (excluding vehicles). Examples are lathes, drill presses and printing presses.
- Vehicles,** Expenditures for equipment used to transport persons or objects. Examples include automobiles, trucks, and heavy equipment

Effective: 10-01-06

**APPENDIX B:**  
**GLOSSARY**

ACTUAL BUDGET – Actual amount of revenue or expenditure for the last completed year.

AD VALOREM TAX – General property taxes levied on an assessed valuation of real and or personal property.

APPROPRIATION – A legal authorization granted by a legislature body to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE - An ordinance by means of which appropriations are given legal effect

ASSESSED VALUATION – A valuation set upon real estate or other property by a government as a basis for levying taxes.

AWA - Alice Water Authority.

BEGINNING BALANCE – The net working capital of a fund on the first day of the fiscal year.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

CAPITAL OUTLAY – Expenditures that result in the acquisition of or addition to fixed assets.

CAPITAL BUDGET – Plans of proposed capital outlays and the proposed means of financing them.

CHARTER – The authoritative document that provides for the incorporation of our City form of government and other general provisions as approved by a majority of the qualified voters.

CITY COUNCIL – A mayor and four councilmen who shall be elected by the majority of qualified voters in an election held and governed by the General Laws of the State of Texas.

DEBT SERVICE – The payment of general long-term debt principal and interest.

DEBT PER CAPITA – The share of net bonded indebtedness of each citizen in the City of Alice.

ENDING BALANCE – The net working capital of a fund on the last day of the fiscal year.

EFFECTIVE TAX RATE – The tax rate when applied to the current assessed valuation will generate the same tax levy as the previous year.

FUND – A fiscal and accounting entity with a self-balancing set of accounts which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND TYPES – The eight generic fund types and three broad fund categories.

**GOVERNMENTAL FUNDS**

General Fund – The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specific purposes.

Debt Service Funds – Debt Service Funds are used to account for accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Capital Projects Fund – Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

Special Assessment Funds – Special Assessment Funds are used to account for the financing of public improvements or services deemed to benefit the properties against which special assessments are levied.

#### PROPRIETARY FUNDS

Enterprise Funds – Enterprise Funds are used to 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 costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charge; or ( b ) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds – Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments to agencies of the City or to other governments, on cost-reimbursement basis.

#### FIDUCIARY FUNDS

Trust and Agency Funds – Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust, and Agency Fund. Nonexpendable Trust and Pension Trust Funds are accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature (Assets equal liabilities) and do not involve measurements of results of operations.

FRANCHISE – A special privileged granted by a government permitting the continuing use of public property, such as city streets, usually involving the elements of monopoly and regulation.

FUND BALANCE – The fund equity of governmental funds and trust funds.

FISCAL YEAR – A 12 month period to which the annual operating budget applies.

GENERAL OBLIGATION BOND – Bonds for the payment of which the full faith and credit of the issuing government are pledged.

INTERGOVERNMENTAL REVENUES – Revenues from other governments in the form of grants, entitlements, shared revenues, or payment in lieu of taxes.

LETTER OF TRANSMITTAL – Introduces reader to the budget document.

NET WORKING CAPITAL – A fund's current assets less its current liabilities.

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them.

PROPOSED BUDGET – Estimated amount of revenue and expenditures to be realized for the proposed budget year.

REVISED BUDGET – Estimated amount of revenue and expenditures to be realized at current year end; the revised budget estimates are calculated using a least six months of actual revenues and expenditures data.

RESERVE – ( 1 ) an account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure ( 2 ) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

SALES TAX – A tax imposed upon the sale of consumption of goods or services generally with a few or limited exemptions.

SPECIAL ASSESMENT – A compulsory levy made against certain properties to defray part of the cost of a specific improvement or service deemed to primarily benefit those properties.

RETAINED EARNINGS – An equity account reflecting the accumulated earning of an enterprise or internal service fund.

TAX LEVY – The total amount of taxes or special assessments imposed by a government.

TAX ORDINANCE – An ordinance by means of which taxes are levied.

INTERFUND TRANSFER – Legally authorized transfers from a fund receiving revenues to the fund through which the resources are to be expended.

USER CHARGE – Payment of a fee for direct receipt of a public service by the party benefiting from the service.