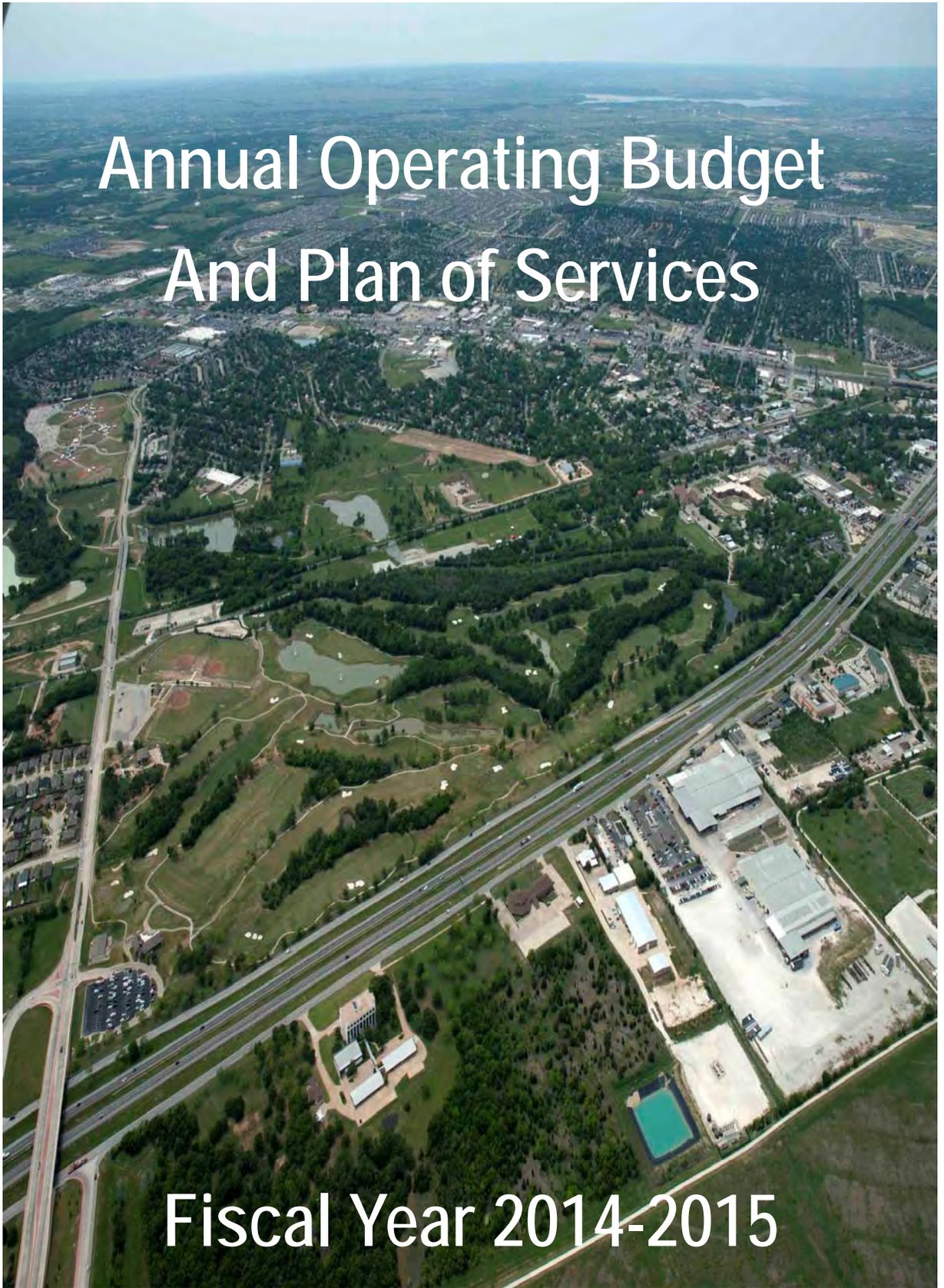


# Burleson



## Annual Operating Budget And Plan of Services

Fiscal Year 2014-2015

**City of Burleson**  
**Fiscal Year 2014-2015**  
**Budget Cover Page**  
**September 2, 2014**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,368,235, which is a 15.87 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$546,713.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate:	\$0.7400/100	\$0.6900/100
Effective Tax Rate:	\$0.6421/100	\$0.6959/100
Effective Maintenance & Operations Tax Rate:	\$0.4921/100	\$0.5324/100
Rollback Tax Rate:	\$0.7436/100	\$0.7371/100
Debt Rate:	\$0.2122/100	\$0.1622/100

Total debt obligation for City of Burleson secured by property taxes: \$5,095,607

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# **Manager's Message**

**CITY MANAGER'S MESSAGE**

**FOR THE FY 2014-2015 PROPOSED BUDGET**

**TO**

**MAYOR KENNETH D. SHETTER**

**AND**

**MEMBERS OF THE BURLESON CITY COUNCIL**

**August 25, 2014**

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Proposed Annual Operating Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015 is hereby submitted. The proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The narrative which follows provides a detailed overview of the proposed budget.

**PROPOSED GENERAL FUND BUDGET**

**Revenues**

Total operating revenues for FY 2014-15 are \$29,531,064 as proposed, approximately \$2,078,138 more than in FY 2013-14.

## Property Taxes

### Tax Valuation

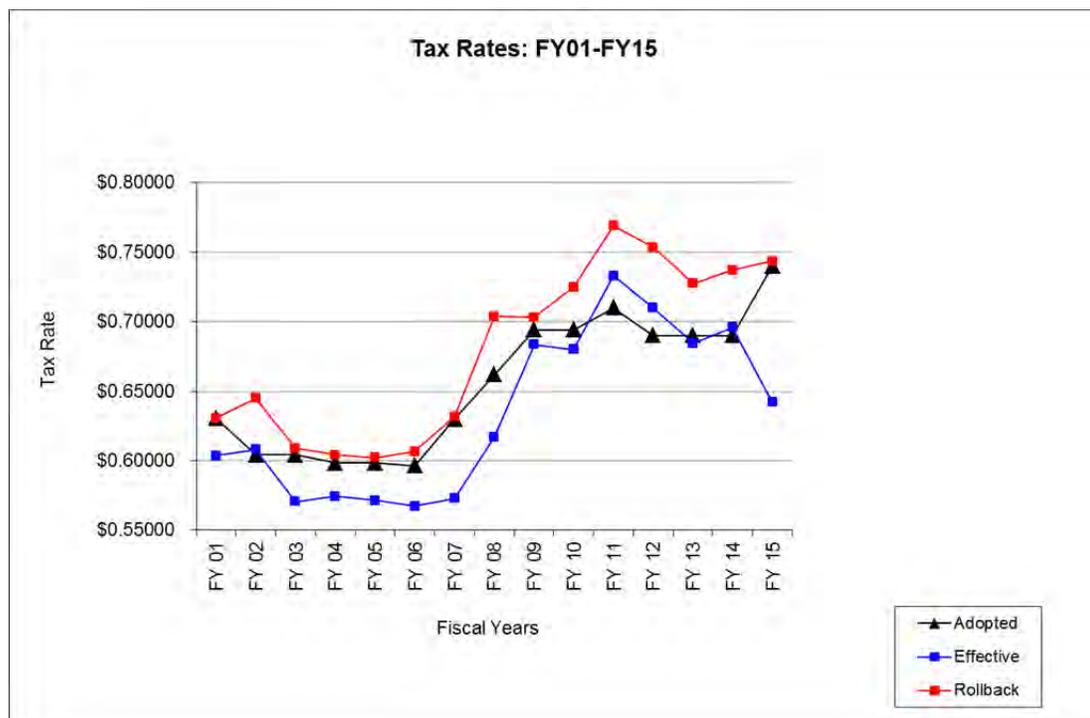
The City's 2014 taxable value net of protested value, as provided by the Johnson County Appraisal District and Tarrant Appraisal District is \$2,648,371,483 – an increase of \$245,489,867 or 10.2% over 2013's \$2,402,881,616. This increase in value can be attributed in part to \$72,407,682 in the value of new improvements added to the tax base, but is primarily the result of appreciation of existing property – including more than \$97 million in mineral value.

### Tax Rate

**The property tax rate in the proposed base budget is \$0.7400, which is the existing rate with the additional five cents approved by voters in November.**

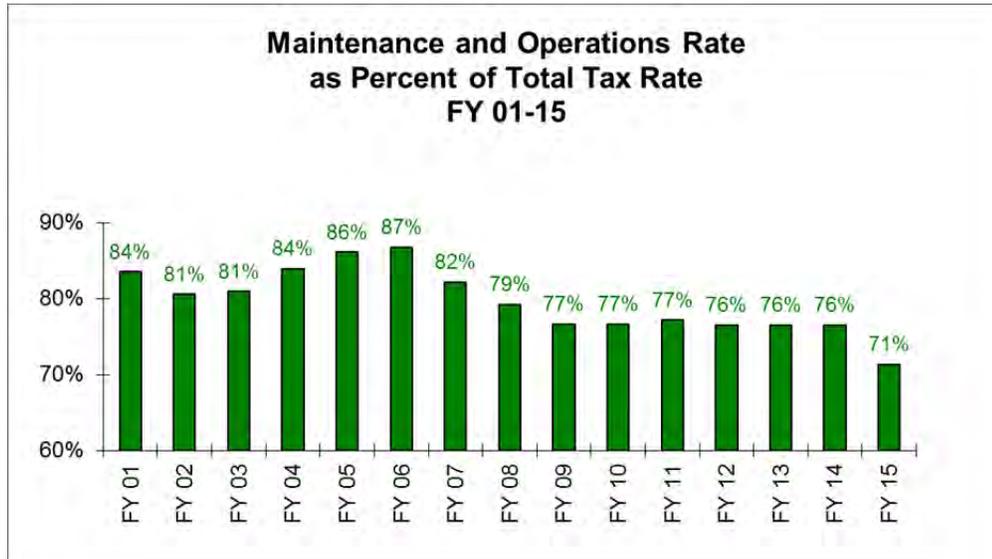
### *Effective Tax Rate*

The effective tax rate for FY 2014-15 is \$0.6421, which is \$0.0479 lower than the current rate of \$0.69. The effective maintenance and operations tax rate is \$0.4921. The chart below shows the historical trend of the City's tax rate since FY 2001.



*Maintenance and Operations Rate (M & O rate)*

The proposed budget maintains the current M&O rate of \$0.5278. The following graph illustrates the M&O rate as a percent of the total tax rate since FY 01.



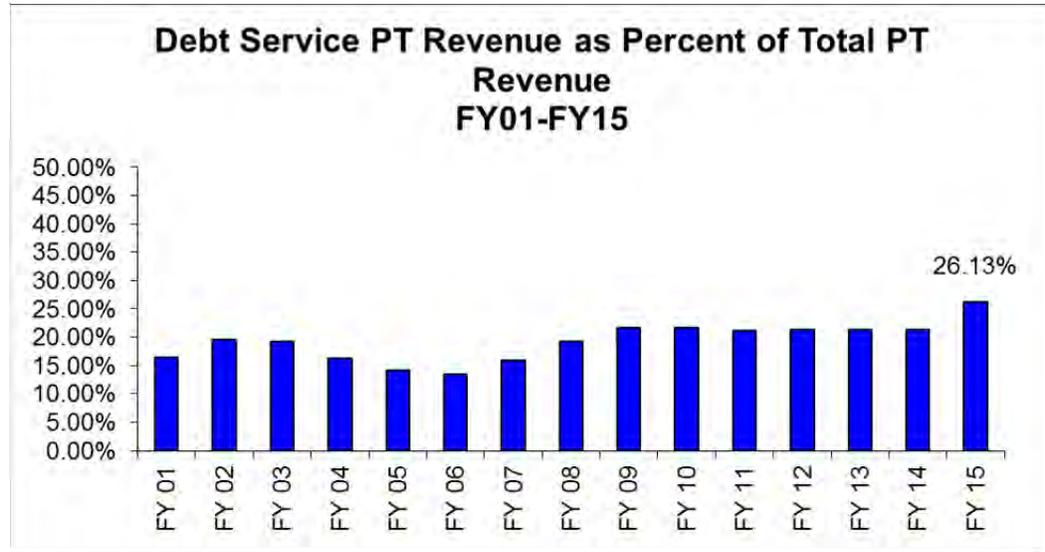
*Debt Service Rate (I&S rate)*

The debt service rate increases by 5 cents to \$0.2122. This is the increase approved by voters in November, and is the first change to the debt rate since FY08-09. The debt rate is 28.7% of the total tax rate, 3.4% below the median of 32.1% for the 34 Tarrant County cities which had a debt rate in FY 2014.

Manager's Message  
Proposed FY 2014-2015 Budget

Jurisdiction Name	Tax Rate	M&O Rate	M&O as %	I&S Rate	I&S as %
City of Everman	\$ 1.2552	\$ 0.9526	75.9%	\$ 0.3026	24.1%
City of Forest Hill	\$ 1.0600	\$ 0.8647	81.6%	\$ 0.1953	18.4%
City of Pelican Bay	\$ 0.8985	\$ 0.8542	95.1%	\$ 0.0443	4.9%
City of Fort Worth	\$ 0.8550	\$ 0.6759	79.1%	\$ 0.1791	20.9%
City of White Settlement	\$ 0.6707	\$ 0.5358	79.9%	\$ 0.1349	20.1%
City of Kennedale	\$ 0.7475	\$ 0.5605	75.0%	\$ 0.1870	25.0%
City of Sansom Park	\$ 0.7337	\$ 0.5484	74.7%	\$ 0.1853	25.3%
City of Mansfield	\$ 0.7100	\$ 0.4625	65.1%	\$ 0.2475	34.9%
City of Grand Prairie	\$ 0.6700	\$ 0.4849	72.4%	\$ 0.1851	27.6%
City of Benbrook	\$ 0.6575	\$ 0.6425	97.7%	\$ 0.0150	2.3%
Haltom City	\$ 0.7000	\$ 0.4800	68.6%	\$ 0.2200	31.4%
City of Arlington	\$ 0.6480	\$ 0.4423	68.3%	\$ 0.2057	31.7%
City of Azle	\$ 0.6595	\$ 0.5156	78.2%	\$ 0.1439	21.8%
City of Crowley	\$ 0.6968	\$ 0.4745	68.1%	\$ 0.2223	31.9%
City of Watauga	\$ 0.5912	\$ 0.4105	69.4%	\$ 0.1807	30.6%
City of Hurst	\$ 0.6085	\$ 0.4499	73.9%	\$ 0.1586	26.1%
City of N Richland Hills	\$ 0.6100	\$ 0.3490	57.2%	\$ 0.2610	42.8%
City of Richland Hills	\$ 0.5281	\$ 0.4677	88.6%	\$ 0.0604	11.4%
Town of Trophy Club	\$ 0.4993	\$ 0.3843	77.0%	\$ 0.1150	23.0%
City of Bedford	\$ 0.4948	\$ 0.3032	61.3%	\$ 0.1916	38.7%
City of Westworth Village	\$ 0.4920	\$ 0.2390	48.6%	\$ 0.2530	51.4%
City of Saginaw	\$ 0.5100	\$ 0.2890	56.7%	\$ 0.2210	43.3%
City of Euless	\$ 0.4700	\$ 0.3606	76.7%	\$ 0.1094	23.3%
City of Lake Worth	\$ 0.4821	\$ 0.1480	30.7%	\$ 0.3340	69.3%
City of Southlake	\$ 0.4620	\$ 0.3420	74.0%	\$ 0.1200	26.0%
City of Flower Mound	\$ 0.4497	\$ 0.3337	74.2%	\$ 0.1160	25.8%
City of Keller	\$ 0.4422	\$ 0.3115	70.4%	\$ 0.1307	29.6%
Town of Pantego	\$ 0.4200	\$ 0.3611	86.0%	\$ 0.0589	14.0%
City of Roanoke	\$ 0.3751	\$ 0.1593	42.5%	\$ 0.2158	57.5%
City of Colleyville	\$ 0.3559	\$ 0.3244	91.2%	\$ 0.0315	8.8%
City of Grapevine	\$ 0.3425	\$ 0.1314	38.4%	\$ 0.2111	61.6%
City of Haslet	\$ 0.3209	\$ 0.2556	79.7%	\$ 0.0652	20.3%
Dalworthington Gardens	\$ 0.2627	\$ 0.2121	80.7%	\$ 0.0506	19.3%
City of Westlake	\$ 0.1568	\$ 0.1389	88.5%	\$ 0.0180	11.5%
Average	\$ 0.5834	\$ 0.4255	72.9%	\$ 0.1580	27.1%
Median	\$ 0.5597	\$ 0.3974	71.0%	\$ 0.1799	32.1%
Burleson	\$ 0.7400	\$ 0.5278	71.3%	\$ 0.2122	28.7%

Property tax revenue dedicated to debt service as a percent of total property tax revenue has increased 9.9% since FY04.



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson grew from \$122,061 in 2013 to \$129,167. As shown in the table on the following page, the 2014 taxable value in Burleson is \$6,525 (5.3%) above the median taxable value for selected cities.

**FY13 vs. FY14 Average Residential Net Taxable Value for 20 Neighboring Cities**

	<b><u>2013 Average Net Taxable Value</u></b>	<b><u>2014 Average Net Taxable Value</u></b>	<b><u>% Change</u></b>
Southlake	508,534	519,988	2.3%
Colleyville	406,040	421,479	3.8%
Keller	270,752	284,237	5.0%
Grapevine	179,964	189,026	5.0%
Mansfield	175,802	183,606	4.4%
Kennedale	153,768	160,923	4.7%
Bedford	148,113	152,234	2.8%
Benbrook	131,529	135,710	3.2%
North Richland Hills	125,603	132,841	5.8%
Euless	115,366	120,302	4.3%
Crowley	105,099	109,230	3.9%
Saginaw	104,414	111,826	7.1%
Hurst	102,218	105,827	3.5%
Arlington	98,183	102,598	4.5%
Fort Worth	97,711	103,174	5.6%
Watauga	88,595	93,506	5.5%
Richland Hills	81,985	83,675	2.1%
Alvarado	70,188	69,525	-0.9%
Cleburne	89,437	89,490	0.1%
Joshua	123,688	124,982	1.0%
Average	158,849	164,709	3.7%
Median	119,527	122,642	2.6%
Burleson	122,061	129,167	5.8%
% Median	102.12%	105.32%	
% Average	76.84%	78.42%	

**The proposed rate, applied to the increased taxable value, will result in an increase of \$113.61 in the tax bill for the average residential property, from \$842.22 in the current year to \$955.83 in the proposed budget.** The following table compares the tax bill on a home of average taxable value for various selected cities.

**Average Residential Tax Bill for Selected Cities**

<u>Jurisdiction</u>	<b>2014 Average Net</b>		
	<u>Taxable Value</u>	<u>Tax Rate</u>	<u>Avg Bill</u>
Southlake	519,988	0.4620	2,402
Colleyville	421,479	0.3559	1,500
Keller	284,237	0.4422	1,257
Grapevine	189,026	0.3425	647
Mansfield	183,606	0.7100	1,304
Kennedale	160,923	0.7475	1,203
Bedford	152,234	0.4948	753
Benbrook	135,710	0.6575	892
North Richland Hills	132,841	0.6100	810
Eules	120,302	0.4700	565
Crowley	109,230	0.6968	761
Saginaw	111,826	0.5100	570
Hurst	105,827	0.6085	644
Arlington	102,598	0.6480	665
Fort Worth	103,174	0.8550	882
Watauga	93,506	0.5912	553
Richland Hills	83,675	0.5281	442
Alvarado	69,525	0.7005	487
Cleburne	89,490	0.8040	719
Joshua	124,982	0.7053	881
Average	164,709	0.5970	897
Median	122,642	0.6092	757
Burleson Proposed	129,167	0.7400	956
% Median	105%	121%	126%
% Average	78%	124%	107%

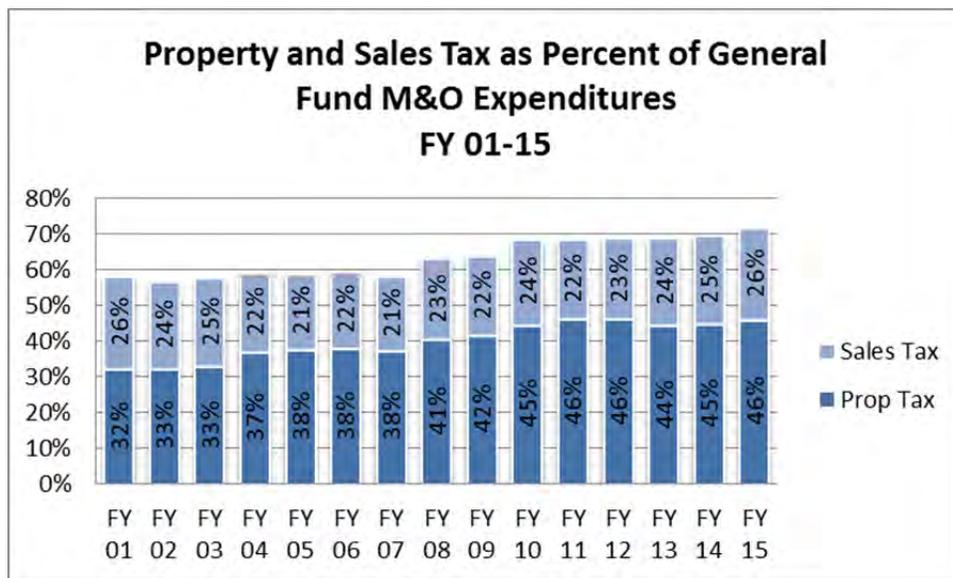
**Property Tax Revenue**

Overall, revenue from ad valorem (property) taxes is up \$1,269,686 (10.1%) from the current year to \$13,834,641. Taxes on new value added since the last appraisal total \$374,524. The value of properties subject to the senior tax freeze increased from \$272.0 million in 2013 to \$296.9 million in 2014. Frozen properties now account for 11.2% of the tax base, roughly the same as in FY 2013-14. ***For FY 2014-15, one cent on the ad valorem tax rate will generate \$228,972 - allowing for protested and frozen values and assuming a 98% collection rate.***

**Sales Taxes.**

Sales tax (including liquor tax) revenues are projected to increase \$797,000 (+11.6%) from current adopted levels. Revenue from sales tax in FY 2015 is projected at \$7,665,000 (26.0% of total revenue). The projected increase is 7.5% higher than estimated current year-end sales tax collections.

Combined, property and sales taxes will fund approximately 71.8% of General Fund maintenance and operations expenses for FY 2015. The graph below illustrates this relationship since FY 2001.



**Other revenue:**

Most revenue categories are anticipated to increase this year, including an increase of \$169,100 (24.0%) in fees from Permits and Licenses. Projected fine and forfeiture revenues decrease by \$329,000 (25.5%). There is no longer a transfer from Solid Waste related to the privatization of collection services. This transfer was \$245,000 in the 2014 budget.

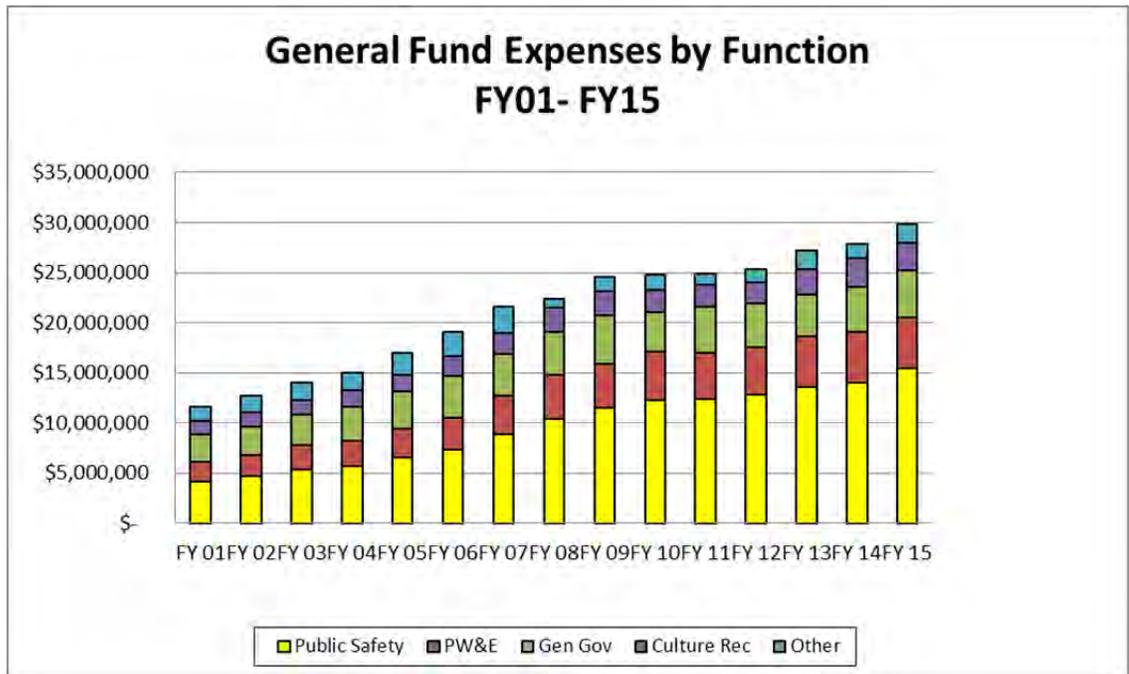
## **Expenditures**

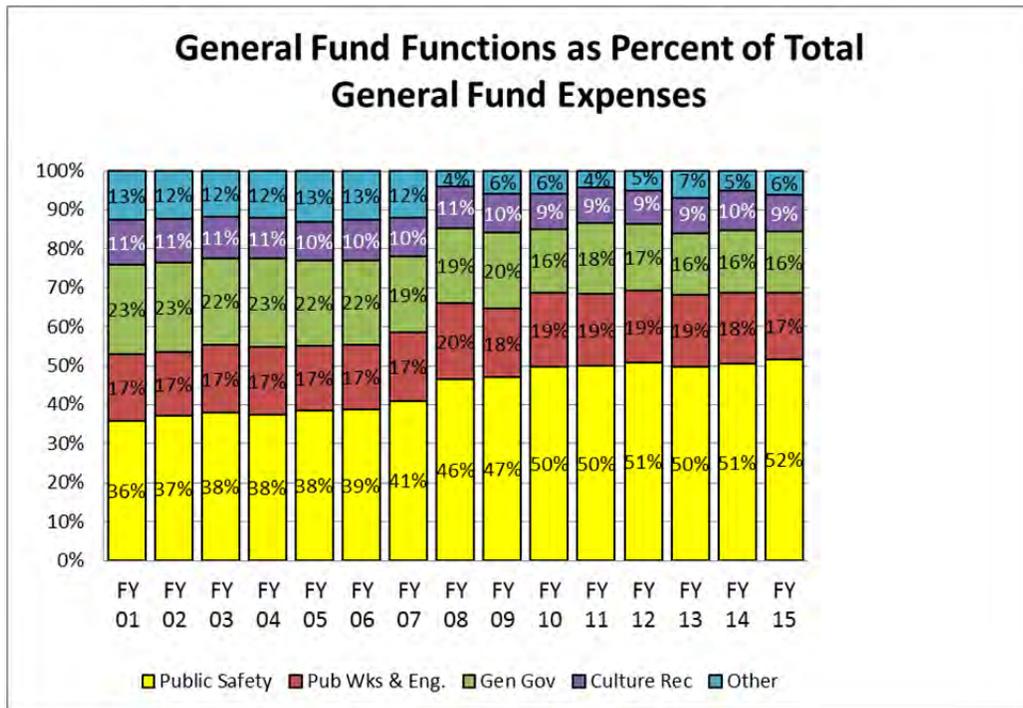
### Overview

Proposed total expenditures are \$1,978,730 (7.1%) higher than the current year adopted budget. Of this amount, \$725,000 comprises capital or one-time expenditures. The remaining operating expenditures of \$29,072,174 are \$458,890 less than operating revenues. Expenditures are customarily divided into 5 major functions:

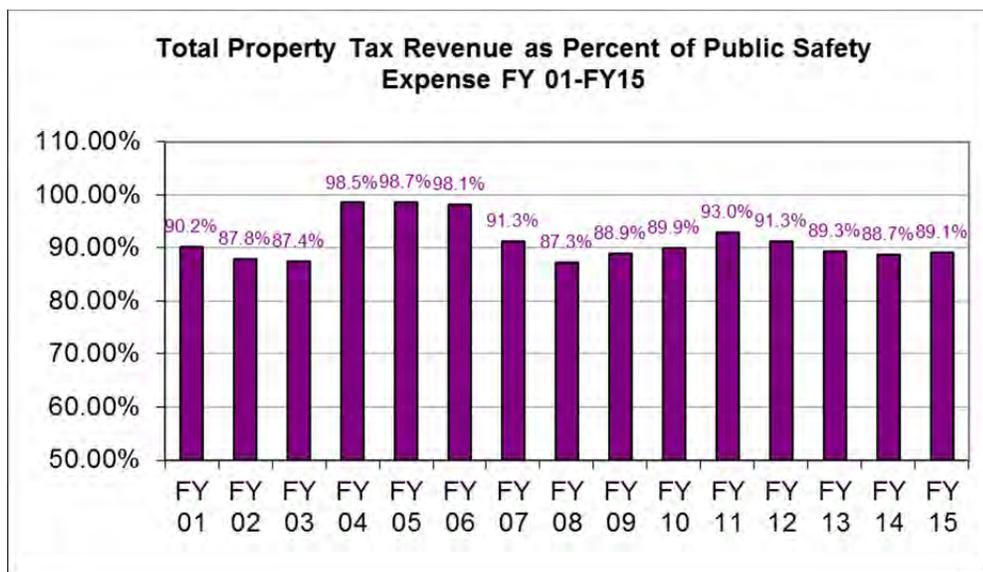
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services & Community Development)

The following two graphs illustrate the spending in these categories over the last twelve years.





Since FY 2009-10, Public Safety expenses have comprised at least one-half of all General Fund expenditures. **In FY 2014-15, if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 89% of Public Safety expenses.** The graph below illustrates this relationship since FY 01.



### **Salary and Related Costs**

In FY 2012-13 we reinstated a revised Step Plan in Public Safety. The proposed FY 2014-15 Budget fully funds this Step Plan.

The proposed budget also includes funds to make merit based pay adjustments to civilian positions equivalent to 3% of civilian payroll.

### **Health Insurance**

In FY 2013-14 we eliminated the PPO Plus plan and offered two plans: PPO Basic and the Health Savings Account/High Deductible Health Plan (HSA/HDHP). We also added tiers for spouses only and child(ren); previously we only had an employee and family tiers. The premiums for the HSA/HDHP were lowered in all categories including a reduction of \$3,290 for family premium and the city's contribution to HSAs was increased from \$1,000 to \$1,500.

Premiums for FY 2014-15 are not expected to change for the HSA/HDHP. Changes are expected for the PPO since the city expects to pay more than \$1,000 more per plan participant in the PPO compared to the HSA/HDHP based on the first six months of the plan year. In order to better manage future risk consideration is expected to be given to restructuring retiree health coverage. Tobacco cessation program(s) are expected to be offered in FY 2014-15 and higher rates for tobacco users are expected to be put in place in 2015-16.

### **FUND BALANCE**

The Fund Balance in the General Fund is estimated to be \$8,116,323 at the end of FY 2013-14. This amount is \$2.13 million above the 20% reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of \$266,110 for the following one-time purchases:

Manager's Message  
Proposed FY 2014-2015 Budget

\$60,000	Vehicle for Fire Inspector/Investigator
\$24,000	Vehicle for Plans Examiner
\$33,000	Vehicle for Code Enforcement Officer
\$31,000	Vehicle for Environmental Specialist and Mosquito Control Technician
\$33,000	Website redesign
\$56,000	Self Contained Breathing Apparatus (SCBA) - Fire
\$24,000	Exterior remodel of Fire Station 2
\$7,500	Landscape Fire Station 1
\$6,500	Emergency Mgmt. Smart board software and computer
<u>\$450,000</u>	Reserve
\$725,000	TOTAL

As tabulated below, the fund balance in the General Fund at the end of FY 2015 is projected to be at 27% of annual operations. This is \$2.03 million above the 20% policy minimum.

**GENERAL FUND: FUND BALANCE STATUS**

\$	29,531,064	Revenues
	<u>29,072,174</u>	<u>Recurring Expenses</u>
\$	458,890	Difference
\$	8,116,323	Estimated Available Fund Balance Oct 1, 2014
	29,531,064	Revenues
	29,072,174	Recurring Expenses
	<u>725,000</u>	<u>One Time Expenses</u>
\$	7,850,213	Estimated Ending Fund Balance
\$	5,814,435	Minimum Fund Balance with 20% Target

**WATER/WASTEWATER FUND**

Revenue requirements in this fund are projected to increase to \$17,924,023 in the proposed FY 2014-15 budget – an increase of \$713,823 (4.1%) from the FY 2013-14 adopted budget.

## Expenditures

Proposed expenditures for FY 2015 total \$18,013,729 – about 3.8% more than the FY 2014 adopted budget. Operating expenditures are increasing in 2015 by more than \$1,000,000 due in large part to a 15% increase in the cost of water purchased from Fort Worth.

## Water Rates

**The proposed FY 2014-2015 budget includes a 6% increase to all water rates, and no change to wastewater rates.**

The base water rates are as follows:

<u>Meter size (in inches)</u>	<u>FY13/14 Water Rate</u>	<u>FY14/15 Water Rate</u>
3/4	\$12.43	\$13.18
1.0	\$18.08	\$19.16
1.5	\$34.18	\$36.23
2.0	\$50.29	\$53.31
3.0	\$121.14	\$128.41
4.0	\$201.65	\$213.75
6.0	\$402.96	\$427.14
8.0	\$604.21	\$640.46
10	\$805.46	\$853.79
12	\$926.26	\$981.84

(Note: The 3/4 inch meter is the size meter used by most water customers.)

The proposed volumetric water rates for FY2014-15 are as follows:

1 gallon to 10,000 gallons	\$4.20/1,000 gallons
10,001 gallons to 20,000 gallons	\$5.06/1,000 gallons
Over 20,000 gallons	\$5.86/1,000 gallons
Gas Well Drilling (all volumes)	\$13.76/1,000 gallons

### **Wastewater Rates**

The proposed FY2014-15 budget includes no change in either the minimum or volumetric wastewater rate. The proposed minimum rate remains \$14.95/month, and the volumetric rate is still \$4.35/1,000 gallons. These rates are the same for both residential and commercial customers, except that residential accounts are billed on the average water consumption during the winter months with a maximum of 12,000 gallons.

### **Working Capital Notes**

This level of revenue, while satisfying the City's bond coverage requirements, is not enough to cover the \$18,013,729 proposed expenditures. Staff recommends, and has included in this proposed budget, a working capital draw-down of \$89,706. One time purchases included in the budget amount to \$18,500, as outlined below. This is projected to leave a working capital balance of \$4,447,419, or 25% of operating expenses – well in excess of the policy minimum of 20%.

### **WATER & WASTEWATER ONE-TIME EXPENDITURES**

\$10,500 Mobile Data Collector

\$8,000 Soil Compactor

\$18,500 TOTAL

### **GOLF COURSE FUND**

A balanced budget (revenues=expenditures) of \$2,245,202 is proposed in this fund for FY 2014-15. Included on the revenue side are transfers from the Type B (4B) fund of \$387,244 for debt service and \$157,619 for operational subsidy.

### **SOLID WASTE FUND**

The proposed FY 2014-15 budget includes Solid Waste expenditures of \$2,880,233. Proposed revenues of \$3,075,717 will produce a net working capital increase of \$195,484. To accomplish this, the solid waste rate will increase from \$18.10 per month to \$19.20 per month. The contract with IESI (solid waste collections) allows for inflation based increases. These contractual adjustments occur in October (IESI) of each year. The proposed rate accounts for expected changes in the cost of these services. Staff projects working capital at the end of FY 2014-2015 to be \$438,174, or 15.2% of operating expenditures.

### **HOTEL/MOTEL FUND**

The proposed FY 2014-15 budget includes total revenues of \$125,000 and total expenditures of \$90,742, including \$76,742 of ongoing City expenditures. Based on last year's Council action, funding of community projects is based on a competitive application process.

### **PARKS PERFORMANCE FUND**

Designed to better control the more business-like "pay for play" parks facilities such as the BRiCk, Russell Farm, Chisenhall Fields and the Hidden Creek complex, the Parks Performance Fund budget includes revenues equal to expenditures of \$3,287,657. This budget requires subsidies of \$1,297,558 from the Type B Corporation. The BRiCk's revenues are projected to cover 73% of its expenses, while revenues associated with the two athletic fields will cover about 31% of those expenses, and Russell Farm 5%. A summary of the Park Performance Fund is tabulated on the following page.

Manager's Message  
Proposed FY 2014-2015 Budget

**PARK PERFORMANCE FUND: Proposed Budget FY 2014-15**

<b><u>BRiCk Operations</u></b>						
	ACTUAL	REVISED	PROPOSED	Chng From Revised		
	FY 2012-13	FY 2013-14	FY 2014-15	Dollars	Percent	
<b>Revenues</b>						
Recreation Fees	\$ (303,400)	\$ (300,500)	\$ (305,020)	\$ (4,520)	2%	
Recreation Memberships	\$ (1,235,856)	\$ (1,269,070)	\$ (1,210,418)	\$ 58,652	-5%	
Recreation Room Rentals	\$ (104,455)	\$ (105,780)	\$ (93,000)	\$ 12,780	-12%	
Indoor Athletic/Rec Fees	\$ (28,269)	\$ (22,026)	\$ (15,141)	\$ 6,885	-31%	
Swimming Pool Fees	\$ (59,096)	\$ (62,500)	\$ (55,000)	\$ 7,500	-12%	
Swimming Lessons Revenue	\$ (66,182)	\$ (64,480)	\$ (58,000)	\$ 6,480	-10%	
Merchandise Sales	\$ (13,167)	\$ (10,920)	\$ (11,500)	\$ (580)	5%	
Securities Interest	\$ (3,878)	\$ -	\$ -	\$ -		
CD/Money Market Interest	\$ (86)	\$ -	\$ -	\$ -		
Gain/Loss on Security Val	\$ 3,127	\$ -	\$ -	\$ -		
TexPool Interest	\$ (81)	\$ (1,000)	\$ (1,000)	\$ -	0%	
TexPool Prime Interest	\$ (126)	\$ -	\$ -	\$ -		
TexSTAR Interest	\$ (56)	\$ -	\$ -	\$ -		
Cash Over/Short	\$ (86)	\$ -	\$ -	\$ -		
Other Revenue	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>	\$ (1,811,611)	\$ (1,836,276)	\$ (1,749,079)	\$ 87,197	-5%	
<b>Expenditures</b>	\$ 2,254,239	\$ 2,445,951	\$ 2,402,826	\$ (43,125)	-2%	
<b>Rev. (Over)/Under Exp.</b>	\$ 442,628	\$ 609,675	\$ 653,747	\$ 44,072		
Percent Self Sustaining	80%	75%	73%			
<b>FY 2014-15 Proposed Budget: Key Changes</b>						
<b><u>Athletic Fields Operations</u></b>						
	ACTUAL	REVISED	PROPOSED	Chng From Revised		
	FY 2011-12	FY 2012-13	FY 2013-14			
<b>Revenues</b>						
Recreation Leagues	\$ (109,005)	\$ (99,735)	\$ (85,000)	\$ 14,735	-15%	
Park Rentals	\$ -	\$ -	\$ -	\$ -		
Concession Revenue	\$ (28,866)	\$ (21,392)	\$ (22,000)	\$ (608)	3%	
Tournament Fees	\$ (82,189)	\$ (67,000)	\$ (60,000)	\$ -	0%	
Per Player Fees	\$ (63,209)	\$ (66,334)	\$ (69,020)	\$ (2,686)	4%	
<b>Total</b>	\$ (283,269)	\$ (254,461)	\$ (236,020)	\$ 18,441	-7%	
<b>Expenditures</b>	\$ 672,545	\$ 749,167	\$ 768,123	\$ 18,956	3%	
<b>Rev. (Over)/Under Exp.</b>	\$ 389,276	\$ 494,706	\$ 532,103	\$ 37,397		
Percent Self Sustaining	42%	34%	31%			
<b><u>Russell Farm</u></b>						
	ACTUAL	REVISED	PROPOSED	Chng From Revised		
	FY 2011-12	FY 2012-13	FY 2013-14			
<b>Revenues</b>						
Rental Fees-Russell Farm	\$ (1,646)	\$ (3,000)	\$ (3,000)	\$ -	0%	
Recreation-Russell Farm	\$ -	\$ (1,000)	\$ (1,000)	\$ -	0%	
Activity Fees-Russell Frm	\$ -	\$ (1,000)	\$ (1,000)	\$ -	0%	
Merch Sales - Russell	\$ (33)	\$ (100)	\$ -	\$ 100	-100%	
<b>Total</b>	\$ (1,679)	\$ (5,100)	\$ (5,000)	\$ 100	-2%	
<b>Expenditures</b>	\$ 83,879	\$ 94,864	\$ 101,708	\$ 6,844	7%	
<b>Rev. (Over)/Under Exp.</b>	\$ 82,200	\$ 89,764	\$ 96,708	\$ 6,944		
Percent Self Sustaining		5%	5%			
<b>PPF FUND TOTALS</b>						
<b>TOTAL REVENUES LESS SUBSIDY</b>	\$ (2,096,559)	\$ (2,095,837)	\$ (1,990,099)	\$ 105,738	-5%	
<b>TOTAL EXPENSES</b>	\$ 3,010,663	\$ 3,289,982	\$ 3,272,657	\$ (17,325)	-1%	
<b>Rev. (Over)/Under Exp.</b>	\$ 914,104	\$ 1,194,145	\$ 1,282,558	\$ 88,413		
Percent Self Sustaining	70%	64%	61%			
<b>PPF FUND SUBSIDY BREAKDOWN</b>						
4B Subsidy	\$ (1,096,000)	\$ (1,171,965)	\$ (1,445,877)	\$ (273,912)	23%	
General Fund Subsidy	\$ -	\$ -	\$ -	\$ -		
<b>Total Subsidy for PPF</b>	\$ (1,096,000)	\$ (1,171,965)	\$ (1,445,877)	\$ (273,912)	23%	
Amount (TO)/FROM PPF Fund Balance	\$ (181,896)	\$ 22,180	\$ (163,319)			

### **SUPPORT SERVICES FUND**

The Support Services Fund records the activities of support services functions (currently only Information Technology), and allow for the costs of these services to be reflected as expenditures of the "customer" departments. Revenues in this budget are projected at \$1,569,584, and expenditures are projected at \$1,530,526. The difference between these revenues and expenditures represents the portion previously set aside for future computer replacement.

### **CEMETERY FUND**

The Cemetery Fund is an enterprise fund used to account for the cost of operating the Burleson Memorial Cemetery. Operations are financed by revenues from the sale of cemetery lots, mineral royalties, and interest on investments. Revenues are projected at \$ 21,500 in FY 2014-15. Expenditures are projected at \$5,138.

#### **Fund Balance**

The end-of-year working capital in the Cemetery Fund is estimated to be \$1,520,771 in FY 2014-15, an increase of \$16,362 from the current year.

### **EQUIPMENT SERVICES FUND**

The Equipment Service Fund is an internal service fund used to enhance accountability for the expenses associated with vehicle and equipment operation. All costs associated with these operations are charged to the using department to offset the proposed budget expenses of this fund. Revenues in the proposed FY 2014-15 budget are projected at \$530,512. Fund expenditures are projected at \$530,978.

### **Fund Balance**

The end-of-year working capital in the Equipment Service Fund for FY2014-15 is projected to be \$84,346.

## **EQUIPMENT REPLACEMENT FUNDS**

There are two Equipment Replacement funds: the Governmental Equipment Replacement Fund, and the Proprietary Equipment Replacement Fund. The Proprietary Equipment Replacement Fund is used as a funding, management, and planning tool that provides a systematic approach to the replacement of City-owned vehicles and equipment used by the Water and Wastewater Fund. The Governmental Equipment Replacement Fund Provides for the replacement of vehicles and equipment utilized by all other City departments. The funds are proprietary, internal service funds that enable the City to fund major equipment purchases without substantially affecting the stability of the ad valorem tax rate.

## **GOVERNMENTAL EQUIPMENT REPLACEMENT FUND**

### **Revenues and Expenditures**

Revenues in this fund for FY2014-15 are projected at \$1,095,394. Expenditures are estimated to be \$977,527. The fund will pay for the purchase of 17 pieces of equipment scheduled for new purchase or replacement. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement, and there is \$200,000 included in this budget for unexpected replacements.

### **Fund Balance**

The end-of-year working capital in the Governmental Equipment Replacement Fund is projected to be \$2,750,008 for FY 2014-15.

## **PROPRIETARY EQUIPMENT REPLACEMENT FUND**

### **Revenues and Expenditures**

Revenues in this fund for FY 2014-15 are projected at \$376,449. Expenditures are estimated to be \$100,000. There is no equipment planned for replacement this year. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement. This budget includes \$100,000 for unexpected replacements.

### **Fund Balance**

The end-of-year working capital in the Proprietary Equipment Replacement Fund is projected to be \$1,004,382 for FY 2014-15.

## **TYPE A ECONOMIC DEVELOPMENT CORPORATION**

In 2001 the citizens of Burleson approved an additional one half of one percent sales tax to be used for economic development. The City began collecting the ½ cent sales tax in December 2001. The Burleson 4A Economic Development Corporation established to administer the Type A EDC sales tax is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of sales tax revenue and subsequent transfer to the debt service fund, as well as expenses related to the City's Office of Economic Development. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

### **Special Revenue Fund**

Revenues in the Special Revenue Fund are projected to be \$3,901,300 in FY 2014-15, an increase of 7.8% from the \$3,617,950 estimated in the approved FY 2013-14 budget. Expenditures are projected to be \$3,376,521 in FY 2014-15, a 27.9% decrease from the \$4,684,153 projected for the current year in the approved FY 2013-14 budget, due primarily to this year's transfer of \$1.6 million for construction in the business park.

### **Debt Service Fund**

FY 2014-15 debt requirements in this fund are \$2,110,713 including \$1,395,550 principal and \$714,203 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at \$2,110,712.

### **TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION**

The citizens of Burleson approved an additional one half of one percent sales tax in 1993 to be used to fund the construction and acquisition of municipal facilities, and for other purposes provided for by the enabling state statute. Like the Type A Corporation, the Type B Burleson Community Services Development Corporation is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of ½ cent sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities

funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

### **Special Revenue Fund**

Revenues in the Special Revenue Fund are projected to be \$3,901,575 in FY 2014-15, an increase of 9.9% from the \$3,549,950 estimated in the approved FY 2013-14 budget. Expenditures are projected to be \$3,521,659 in FY 2014-15, a 10.9% increase from the \$3,176,664 projected for the current year in the approved FY 2013-14 budget.

### **Debt Service Fund**

FY 2014-15 debt requirements in this fund are \$1,542,738 including \$970,000 principal and \$571,688 interest. Transfers from the Type B Special Revenue Fund are budgeted at \$1,542,738.

## **ECONOMIC DEVELOPMENT INCENTIVE FUND**

The Economic Development Incentive Fund (EDIF) is a special revenue fund used to account for the cost of incentives offered by the City of Burleson to encourage economic development. Revenues in this fund include property taxes from the Tax Increment Reinvestment Zone and sales taxes estimated to have been generated by businesses with which the City has entered an economic development agreement. Expenditures of this fund represent the payment of these incentives upon substantiation.

### **Revenues and Expenditures**

Total EDIF revenues in the proposed FY 2014-15 budget are projected at \$794,462. Expenditures are projected at \$794,462.

**ALL FUNDS SUMMARY**

The proposed base budget expenditures for all funds is \$76,306,604, an increase of 5.63% from the current (FY14) adopted budget. Most of this increase is due to the increase in capital and debt service expenditures in the General and Debt Service Funds. A summary of all funds is tabulated below.

	<b><u>Current (FY14)</u></b>	<b><u>Proposed (FY15)</u></b>	<b><u>% Change</u></b>
GENERAL FUND	27,818,444	29,797,174	7.11%
GENERAL DEBT SERVICE FUND	3,945,361	5,101,606	29.31%
HOTEL/MOTEL TAX FUND	90,506	90,742	0.26%
WATER & WASTEWATER FUND	17,348,789	18,013,729	3.83%
SOLID WASTE FUND	2,752,122	2,880,233	4.65%
CEMETERY FUND	5,138	5,138	0.00%
PARKS PERFORMANCE FUND	3,257,802	3,287,657	0.92%
EQUIPMENT SERVICE FUND	513,216	530,978	3.46%
GOLF COURSE FUND	2,158,513	2,245,202	4.02%
GOVERNMENTAL EQP REP FUND	240,806	977,527	305.94%
PROPRIETARY EQP REP FUND	90,000	100,000	11.11%
SUPPORT SERVICES FUND	1,495,221	1,530,526	2.36%
ECONOMIC DEVELOPMENT INCENTIVE FUND	957,314	794,462	-17.01%
4A SALES TAX REVENUE	4,684,153	3,376,520	-27.92%
4A SALES TAX DEBT SERVICE	2,159,194	2,110,713	-2.25%
4B SALES TAX REVENUE	3,176,664	3,521,659	10.86%
4B SALES TAX DEBT SERVICE	1,543,025	1,542,738	-0.02%
<b>TOTAL EXPENDITURES</b>	<b><u>72,236,268</u></b>	<b><u>75,906,604</u></b>	<b>5.08%</b>

**SPECIAL RESTRICTED USE FUNDS**

We currently have three special restricted use funds that are not included for adoption in the formal operating budget because they typically cross fiscal years. Expenditures from these funds are typically approved by separate action of the Council. One such fund is the Red Light Camera (RLC) Fund, derived from the City's portion of the revenue from the red light photo enforcement at certain signalized traffic intersections. Use of these funds is restricted by state law. The other two special restricted use funds were established by City Council from revenues received from the gas leases on City-owned property. These two are the Park Improvement Fund (Fund 353) and the

Community Service Facilities Fund (Fund 354), and are restricted by Council action. Statements for these three funds have been appended to this memo for Council consideration.

Appendix A contains a 5-year plan for capital improvements to be funded by RLC funds, prepared at Council's request. Appendix B contains the Park Improvement Fund (Fund 353), and Appendix C contains the Community Service Facilities Fund (Fund 354). Funds 353 and 354 have projects with dedicated amounts previously authorized by Council, and also show anticipated revenue not yet allocated to a specific project.

### **Conclusion**

At City Council's request, discussions about the budget occurred sooner this year than in the past. Directors were asked to make presentations to the Council in May and the Council was given an opportunity to provide input in June. Below is a summary of key budget items/issues:

Maintenance of the general fund tax rate and increase the debt service tax rate by 5 cents as communicated prior to the November 2013 bond election to fund capital projects. The debt service tax rate will create significant flexibility to fund capital projects in the future.

Continuation of Public Safety STEP Plan and funds for pay increases for other employees. Employees at the top of their step would be eligible for a one-time payment of three percent.

- Addition of 2 Police Officer positions – utilizes savings created by turnover (budget neutral).
- \$148,000 to add 2 Firefighters – net cost includes \$7,000 reduction in overtime.
- \$76,000 for operating costs to add a Plans Examiner and \$24,000 for a vehicle.
- \$22,000 to upgrade a part-time permits specialist to full-time.
- Increased planning revenues \$70,000 due to proposed fee increases.
- \$115,000 for a Fire Inspector/Investigator, \$60,000 for a vehicle, and \$5,000 to create office space.

Manager's Message  
Proposed FY 2014-2015 Budget

- \$67,000 to add a Code Enforcement Officer and \$33,000 for a vehicle.
- \$9,000 for part-time administrative support in the City Secretary's Office; this is a net cost which includes the elimination of an intern position.
- \$20,000 to extend the hours of seasonal Park Maintenance Workers.
- There is \$100,000 as a placeholder to contract out jail services. Staff is in discussions with another entity to provide this service. \$100,000 likely will not cover a full-year of service.
- \$31,000 for a vehicle to be shared by Environmental Specialist and Mosquito Control technician along with \$6,100 for equipment replacement.
- \$33,000 for website redesign.
- \$56,000 for self-contained breathing apparatus (Fire).
- \$24,000 for exterior remodel of Fire Station 2.
- \$7,500 for landscaping at Station 1.
- \$6,500 for emergency management smart board software and computer
- \$450,000 reserve with likely recommendation to use for city facilities.

There are no funds in the proposed budget set aside for replacement of roofs, HVAC, flooring, or parking lot repaving. Gas funds previously set aside for debt service could be used for this purpose.

The 2014-15 Budget is respectfully submitted for your consideration.

Sincerely,



Dale Cheatham  
City Manager

Attachments:

- Appendix A. 5-Year Capital Improvements Photo Enforcement Projects
- Appendix B. Park Improvement Fund (Fund 353)
- Appendix C. Community Service Facilities Fund (Fund 354)

Manager's Message  
Proposed FY 2014-2015 Budget

Appendix A

<b>City of Burleson</b> <b>Capital Improvements Photo Enforcement Projects</b> D = Design R = Right-of-Way C = Construction								
PROJECT	2014	2015	2016	2017	2018	2019	COMMENTS	
<b>PHOTO ENFORCEMENT</b>								
<b>Crosswalk Safety Improvements</b>								
Radio Control System for School Zones	30 C							
Johnson Ave (See comments)		27 C						at Library and Warren Park
Johnson Ave (See comments)	22 C							at Renfro
<b>Old Town Sidewalk Program</b>								
Ellison (I35 to Main)			35 C					
OT Pedestrian Features (Parking, Handicap Ramps)	20 C							
<b>Safe Routes to School</b>								
Summercrest @ Frazier					25 C	15 C		Sidewalk at Cedar Ridge
<b>School Zone/Crosswalk Enhancement</b>								
Misc Signage & Striping				25 C				
<b>Traffic Calming</b>								
Arnold/Elk Drive		15 D	25 C					
Gardens		15 D		25 C				
Misc locations		5 C	5 C	5 C				
<b>Traffic Count and Speed Study Eq.</b>								
PD Radar Trailer	10 C							
<b>TOTAL BY YEAR - Photo Enforcement Projects</b>								
	82	62	65	55	25	15		
<b>CUMLATIVE TOTAL - Photo Enforcement Projects</b>								
	82	144	209	264	289	304		

Appendix B

**Park Improvement Fund  
Fund 353**

<b>Fund Balance 9/30/2013</b>	1,645,147
Estimated 2014 Fiscal Year Results	
+ Revenues ***	190,000
- Expenditures	<u>(468,000)</u>
 <b>Est. Fund Bal @ 9/30/14</b>	 1,367,147
Projected 2015 Fiscal Year Results	
Revenues	200,000
Expenditures	-
	<hr/>
<b>Estimated Funds Available</b>	1,567,147
Amounts dedicated to Projects (net of 2015 exp)	
Prairie Timber Park Imp.	PK0704 (3,981)
Bailey Lake Park	PK0708
Meadowcrest Park	PK0709 (20,371)
Recreation Center	PK0714 (14,012)
McAlister School	PK0716 (10,000)
Cedar Ridge	PK0717 (5,000)
Village at Wakefield	PK0719 (4,848)
Veterans Park	PK1001 (393)
Oak Valley South	PK1101 (450)
Warren/Ellison Landscape	PK1102 (417)
Bartlett Parking Improvements	PK1202 (8,180)
Oak Valley Trail	<u>PK8515 (646)</u>
 <b>Estimated Unallocated Balance</b>	 <b>1,498,849</b>

Appendix C

**Community Service Facilities Fund  
Fund 354**

<b>Fund Balance 9/30/2013</b>	2,395,931
Estimated 2014 Fiscal Year Results	
+ Revenues	750,000
- Expenditures	<u>(630,400)</u>
<b>Est. Fund Bal @ 9/30/14</b>	2,515,531
Projected 2015 Fiscal Year Results	
Revenues	500,000
Expenditures	
Debt Subsidy	<u>-</u>
<b>Estimated Fund Bal @ 9/30/15</b>	3,015,531
Amounts dedicated to Projects (net of 2015 exp)	
Village Creek Trail	(1,154)
Park/Trail Master Plan	<u>(21,173)</u>
<b>Estimated Unallocated Balance</b>	<b>2,993,204</b>

# **Budget Summaries**

**CITY OF BURLESON  
BUDGET SUMMARY  
BY FUND**

REVENUES	2012-2013	2013-2014	2013-2014	2014-2015	2013-2014/ 2014-2015
	ACTUAL	BUDGET	ESTIMATE	BUDGET	CHANGE
GENERAL FUND	27,338,498	27,452,926	27,689,897	29,531,064	7.57%
GENERAL DEBT SERVICE FUND	4,183,790	3,918,084	3,918,084	5,019,789	28.12%
HOTEL/MOTEL TAX FUND	146,986	125,000	125,000	125,000	0.00%
WATER & WASTEWATER FUND	19,162,390	17,210,200	16,752,617	17,924,023	4.15%
SOLID WASTE FUND	2,774,890	2,850,097	2,840,077	3,075,717	7.92%
CEMETERY FUND	67,461	36,500	96,500	21,500	-41.10%
PARKS PERFORMANCE FUND	3,195,007	3,267,802	3,161,636	3,287,657	0.61%
EQUIPMENT SERVICE FUND	495,438	480,154	471,154	530,512	10.49%
GOLF COURSE FUND	1,927,593	2,158,513	2,170,698	2,245,202	4.02%
GOVERNMENTAL EQP REP FUND	1,333,559	1,006,300	1,186,300	1,095,394	8.85%
PROPRIETARY EQP REP FUND	337,933	263,135	517,947	376,449	43.06%
SUPPORT SERVICES FUND	1,322,723	1,477,699	1,517,699	1,569,584	6.22%
ECONOMIC DEVELOPMENT INCENTIVE FUND	825,047	942,314	942,314	794,462	-15.69%
4A SALES TAX REVENUE	3,963,773	3,617,950	4,001,711	3,901,300	7.83%
4A SALES TAX DEBT SERVICE	2,095,998	2,162,992	2,159,432	2,110,962	-2.41%
4B SALES TAX REVENUE	3,692,631	3,549,950	3,651,574	3,901,575	9.91%
4B SALES TAX DEBT SERVICE	1,911,349	1,544,225	1,543,530	1,543,248	-0.06%
<b>TOTAL REVENUES</b>	<b>74,775,066</b>	<b>72,063,841</b>	<b>72,746,170</b>	<b>77,053,438</b>	<b>6.92%</b>

EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015	2013-2014/ 2014-2015
	ACTUAL	BUDGET	ESTIMATE	BUDGET	CHANGE
GENERAL FUND	26,676,382	27,818,444	28,414,982	29,797,174	7.11%
GENERAL DEBT SERVICE FUND	4,156,945	3,945,361	3,945,361	5,101,606	29.31%
HOTEL/MOTEL TAX FUND	50,174	90,506	150,834	90,742	0.26%
WATER & WASTEWATER FUND	14,871,796	17,348,789	16,913,700	18,013,729	3.83%
SOLID WASTE FUND	2,841,095	2,752,122	2,856,745	2,880,233	4.65%
CEMETERY FUND	10,993	5,138	5,138	5,138	0.00%
PARKS PERFORMANCE FUND	3,010,663	3,257,802	3,388,624	3,287,657	0.92%
EQUIPMENT SERVICE FUND	488,470	513,216	530,560	530,978	3.46%
GOLF COURSE FUND	1,999,666	2,158,513	2,170,698	2,245,202	4.02%
GOVERNMENTAL EQP REP FUND	461,789	240,806	599,806	977,527	305.94%
PROPRIETARY EQP REP FUND	177,577	90,000	583,730	100,000	11.11%
SUPPORT SERVICES FUND	1,410,186	1,495,221	1,487,859	1,530,526	2.36%
ECONOMIC DEVELOPMENT INCENTIVE FUND	751,553	957,314	957,314	794,462	-17.01%
4A SALES TAX REVENUE	3,295,255	4,684,153	3,753,630	3,376,520	-27.92%
4A SALES TAX DEBT SERVICE	2,096,226	2,159,194	2,159,194	2,110,713	-2.25%
4B SALES TAX REVENUE	3,607,153	3,176,664	3,576,400	3,521,659	10.86%
4B SALES TAX DEBT SERVICE	1,911,122	1,543,025	1,543,025	1,542,738	-0.02%
<b>TOTAL EXPENDITURES</b>	<b>67,817,045</b>	<b>72,236,268</b>	<b>73,037,600</b>	<b>75,906,604</b>	<b>5.08%</b>

**CITY OF BURLESON  
FUND BALANCE SUMMARY - ALL OPERATING FUNDS**

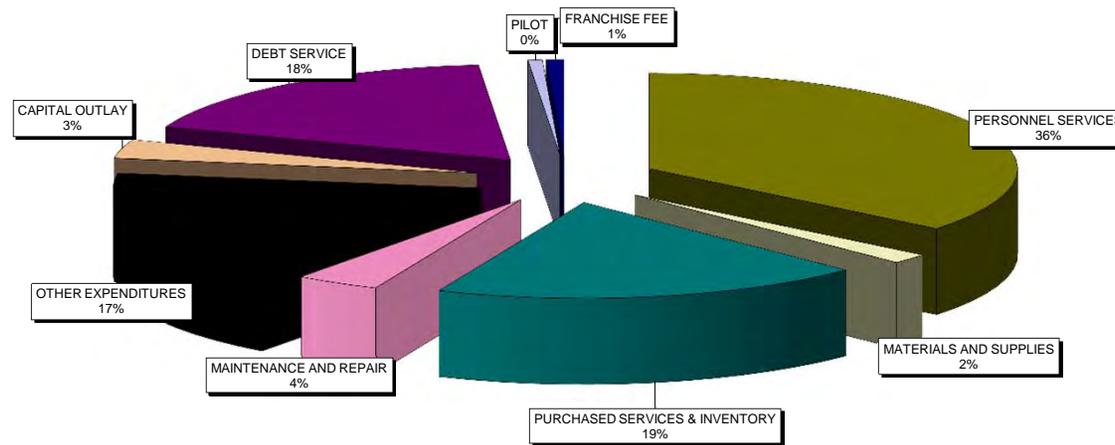
	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue	Parks Performance	Support Services
<b>Beginning Fund Balance/ Working Capital @ 9/30/13 ***</b>	<b>11,192,558</b>	<b>3,456,208</b>	<b>259,358</b>	<b>-48,731</b>	<b>144,218</b>	<b>2,045,647</b>	<b>793,716</b>	<b>483,308</b>	<b>1,413,047</b>	<b>4,280,315</b>	<b>2,150,537</b>	<b>723,887</b>	<b>80,563</b>
Less: Reserves (See Note 1) Designated for Self Insurance	-1,476,325 -874,825	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/13</b>	<b>8,841,408</b>	<b>3,456,208</b>	<b>259,358</b>	<b>-48,731</b>	<b>144,218</b>	<b>2,045,647</b>	<b>793,716</b>	<b>483,308</b>	<b>1,413,047</b>	<b>4,280,315</b>	<b>2,150,537</b>	<b>723,887</b>	<b>80,563</b>
Estimated 2014 Fiscal Year Results													
+ Revenues	27,689,897	16,752,617	2,840,077	2,170,698	471,154	1,186,300	517,947	125,000	96,500	4,001,711	3,651,574	3,161,636	1,517,699
- Expenditures	-29,212,894	-16,913,700	-2,856,745	-2,170,698	-530,560	-599,806	-583,730	-150,834	-5,138	-3,753,630	-3,576,400	-3,388,624	-1,487,859
- Reserves + Prior yr Reserves	797,912												
Bond Reimbursement		1,242,000											
<b>Est. Unrestricted Fund Bal/ Working Capital @ 09/30/14</b>	<b>8,116,323</b>	<b>4,537,125</b>	<b>242,690</b>	<b>-48,731</b>	<b>84,812</b>	<b>2,632,141</b>	<b>727,933</b>	<b>457,474</b>	<b>1,504,409</b>	<b>4,528,396</b>	<b>2,225,711</b>	<b>496,899</b>	<b>110,403</b>
Budgeted 2015 Fiscal Year Results													
Revenues	29,531,064	17,924,023	3,075,717	2,245,202	530,512	1,095,394	376,449	125,000	21,500	3,901,300	3,901,575	3,287,657	1,569,584
Expenditures	-29,797,174	-18,013,729	-2,880,233	-2,245,202	-530,978	-977,527	-100,000	-90,742	-5,138	-3,376,520	-3,521,659	-3,287,657	-1,530,526
<b>Estimated Unrestricted Fund Bal / Working Capital @ 09/30/15</b>	<b>7,850,213</b>	<b>4,447,419</b>	<b>438,174</b>	<b>-48,731</b>	<b>84,346</b>	<b>2,750,008</b>	<b>1,004,382</b>	<b>491,732</b>	<b>1,520,771</b>	<b>5,053,176</b>	<b>2,605,627</b>	<b>496,899</b>	<b>149,461</b>
	26%	25%	15%	-2%	16%	281%	1004%	542%	29599%	150%	74%	15%	10%

Note 1: Other than the General Fund, funds are typically restricted to the activities related to the purpose of the fund. For example, the Cemetery Fund is restricted to activities related to the Cemetery. The indicated restrictions represent more specific legal restrictions such as debt service reserve requirements, reserves for encumbrances, etc.

**CITY OF BURLESON  
BUDGET SUMMARY  
BY CLASSIFICATION**

FUND	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	EXPENDITURES
GENERAL FUND	20,892,356	826,651	2,662,734	1,785,485	3,014,455	615,493				29,797,174
GENERAL DEBT SERVICE FUND	0	0	0	0	0	0	5,101,606			5,101,606
HOTEL/MOTEL TAX FUND	0	1,767	37,065	1,883	50,027	0				90,742
WATER & WASTEWATER FUND	1,762,813	134,534	7,651,323	270,701	1,779,896	480,129	4,874,333	475,000	585,000	18,013,729
SOLID WASTE FUND	27,285	0	2,701,376	1,414	150,158	0				2,880,233
CEMETERY FUND	0	0	138	5,000	0	0				5,138
PARKS PERFORMANCE FUND	1,824,043	86,436	794,136	213,504	309,722	59,816				3,287,657
EQUIPMENT SERVICE FUND	429,231	14,821	41,952	2,720	38,599	3,655				530,978
GOLF COURSE FUND	1,197,246	107,200	317,818	65,648	555,836	1,454				2,245,202
GOV EQP REP FUND	0	0	0	0	0	977,527				977,527
PROPRIETARY EQP REP FUND	0	0	0	0	0	100,000				100,000
SUPPORT SERVICES FUND	786,957	76,363	48,519	462,975	0	155,712				1,530,526
ECONOMIC DEV INCENTIVE	0	0	0	0	794,462	0				794,462
4A SALES TAX REVENUE FUND	248,042	10,750	146,000	8,000	2,963,228	500				3,376,520
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0	2,110,713			2,110,713
4B SALES TAX REVENUE	0	0	3,500	0	3,518,159	0				3,521,659
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,542,738			1,542,738
	<b>27,167,973</b>	<b>1,258,522</b>	<b>14,404,561</b>	<b>2,817,330</b>	<b>13,174,542</b>	<b>2,394,286</b>	<b>13,629,390</b>	<b>475,000</b>	<b>585,000</b>	<b>75,906,604</b>

**EXPENDITURES BY CLASSIFICATION**



# **General Fund**

GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES

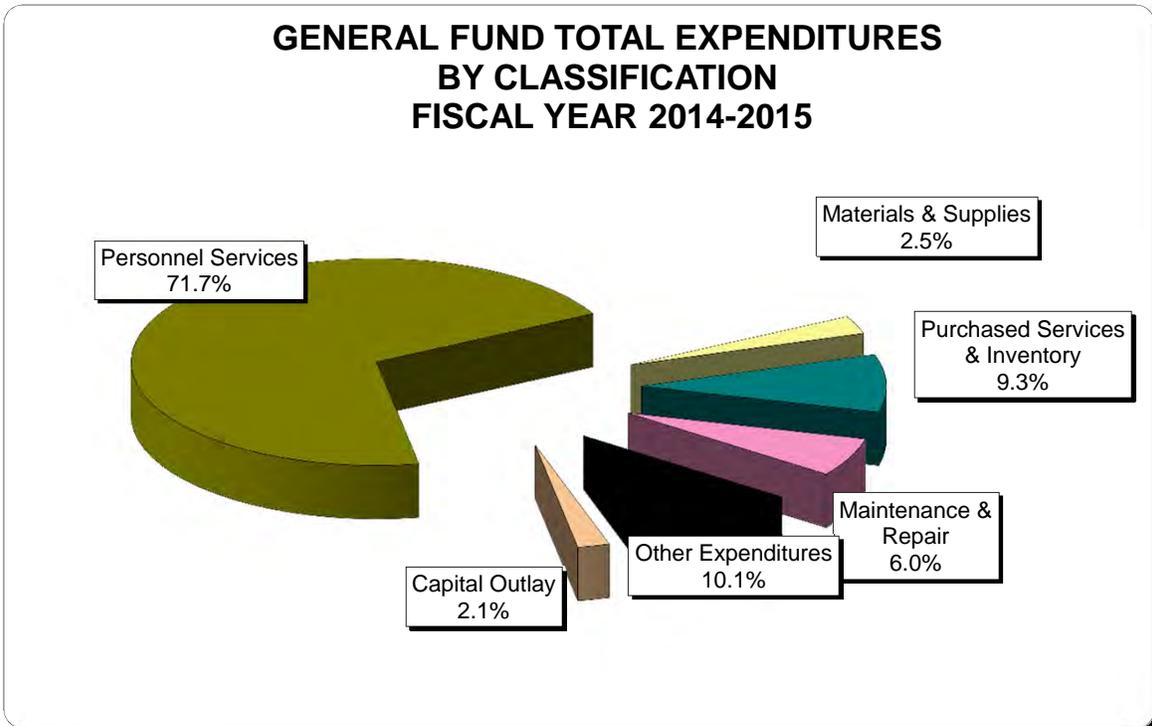
DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>\$ 7,381,380</b>	<b>\$ 8,841,408</b>	<b>\$ 8,841,408</b>	<b>\$ 8,116,322</b>	<b>-8.20%</b>
<b>REVENUE AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Taxes	18,945,546	19,394,055	19,659,135	21,399,641	10.34%
Franchise Fees	2,129,231	2,149,538	2,171,538	2,200,934	2.39%
Licenses and Permits	857,362	705,200	828,200	874,300	23.98%
Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	904,898	1,289,000	943,000	960,000	-25.52%
Interest	38,251	35,000	37,912	35,000	0.00%
Miscellaneous	1,222,577	1,212,163	1,444,262	1,297,580	7.05%
<b>TOTAL REVENUES</b>	<b>\$ 24,097,865</b>	<b>\$ 24,784,956</b>	<b>\$ 25,084,047</b>	<b>\$ 26,767,455</b>	<b>8.00%</b>
<b>OTHER SOURCES</b>					
Appropriation of Fund Balance	-	-	-	-	0.00%
Administrative Transfers	1,238,417	1,490,230	1,376,390	1,448,736	-2.78%
Street Cuts	105,190	89,040	140,760	98,640	10.78%
Pmt in lieu of Taxes	475,000	492,000	492,000	541,620	10.09%
Franchise Fee	585,000	596,700	596,700	674,613	13.06%
Stop Loss Reimbursement	837,026	-	-	-	0.00%
<b>TOTAL OTHER SOURCES</b>	<b>\$ 3,240,633</b>	<b>\$ 2,667,970</b>	<b>\$ 2,605,850</b>	<b>\$ 2,763,609</b>	<b>3.58%</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 27,338,498</b>	<b>\$ 27,452,926</b>	<b>\$ 27,689,897</b>	<b>\$ 29,531,064</b>	<b>7.57%</b>
<b>EXPENDITURES</b>					
Personnel Services	18,112,073	19,810,685	19,970,968	20,892,356	5.46%
Materials and Supplies	625,103	772,765	792,621	826,651	6.97%
Purchased Services & Inventory	3,176,771	2,547,701	2,605,112	2,662,734	4.52%
Maintenance and Repair	1,472,521	1,732,932	1,869,400	1,785,485	3.03%
Other Expenditures	2,863,201	2,726,592	2,938,489	3,014,455	10.56%
Capital Outlay	426,713	227,769	238,393	615,493	170.23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,676,382</b>	<b>\$ 27,818,444</b>	<b>\$ 28,414,983</b>	<b>\$ 29,797,174</b>	<b>7.11%</b>
Prior years and changes in assigned/restricted FB)	797,912			-	
<b>ENDING BALANCE</b>	<b>8,841,408</b>	<b>8,475,890</b>	<b>8,116,322</b>	<b>7,850,212</b>	<b>-7.38%</b>

**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

REVENUE SOURCE	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>TAXES</b>					
Sales Tax	6,674,909	6,867,900	7,065,000	7,600,000	10.66%
Ad Valorem Tax General Operating	11,233,063	11,516,435	11,516,435	13,604,641	18.13%
Ad Valorem Tax Library	866,362	848,520	866,500	-	-100.00%
Ad Valorem Tax Delinquent	101,613	100,000	150,000	130,000	30.00%
Liquor Tax	69,599	61,200	61,200	65,000	6.21%
<b>TOTAL TAXES</b>	<b>\$ 18,945,546</b>	<b>\$ 19,394,055</b>	<b>\$ 19,659,135</b>	<b>\$ 21,399,641</b>	<b>10%</b>
<b>FRANCHISE FEES</b>	<b>\$ 2,129,231</b>	<b>\$ 2,149,538</b>	<b>\$ 2,171,538</b>	<b>\$ 2,200,934</b>	<b>2.39%</b>
<b>LICENSES AND PERMITS</b>					
Building Permits	627,813	528,000	615,000	650,000	23.11%
Miscellaneous Building Permits	109,315	68,000	85,000	99,500	46.32%
Alarm Permits	47,337	33,400	47,500	47,500	42.22%
Other Permits	17,817	18,800	21,000	18,800	0.00%
Animal Control Fees	34,230	34,000	34,000	34,000	0.00%
Licenses and Registration Fees	20,850	23,000	25,700	24,500	6.52%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 857,362</b>	<b>\$ 705,200</b>	<b>\$ 828,200</b>	<b>\$ 874,300</b>	<b>23.98%</b>
<b>CHARGES FOR SERVICES</b>					
WiFi Network Revenue	-	-	-	-	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FINES AND FORFEITURES</b>					
Municipal Court Fines- Non-Moving Violations	480,875	676,000	438,000	438,000	-35.21%
Municipal Court Fines- Moving Violations	163,112	307,000	307,000	307,000	0.00%
Municipal Court Fines-CVE	146,022	206,000	98,000	115,000	-44.17%
Penalties	114,889	100,000	100,000	100,000	0.00%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 904,898</b>	<b>\$ 1,289,000</b>	<b>\$ 943,000</b>	<b>\$ 960,000</b>	<b>-25.52%</b>
<b>INTEREST</b>	<b>\$ 38,251</b>	<b>\$ 35,000</b>	<b>\$ 37,912</b>	<b>\$ 35,000</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>					
County Fire Funds	7,500	7,500	7,500	7,500	0.00%
Other Revenues	650,042	583,652	793,552	622,652	6.68%
Library Fees	14,637	13,120	13,024	11,088	-15.49%
Alarms Escorts	8,905	7,900	7,900	7,900	0.00%
School Resource Officers	125,430	125,430	125,430	133,440	6.39%
STOP Task Force Officers	-	47,149	-	-	-100.00%
Auto Task Force Reimbursement	-	-	37,000	65,000	0.00%
Reimbursable Overtime	3,893	5,160	10,400	5,680	10.08%
Other Revenue - Library	38,266	41,670	37,519	41,566	-0.25%
Filing Fees	37,969	39,645	46,000	48,000	21.07%
Gas Well Drilling Permits	-	10,000	35,000	20,000	100.00%
Gas Well Pad Site Inspections	290,000	285,000	285,000	285,000	0.00%
BISD Donation to DARE Program	45,935	45,937	45,937	49,754	8.31%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,222,577</b>	<b>\$ 1,212,163</b>	<b>\$ 1,444,262</b>	<b>\$ 1,297,580</b>	<b>7.05%</b>
<b>TOTAL REVENUES</b>	<b>\$ 24,097,865</b>	<b>\$ 24,784,956</b>	<b>\$ 25,084,047</b>	<b>\$ 26,767,455</b>	<b>8.00%</b>
<b>OTHER SOURCES</b>					
Administrative Transfers	1,238,417	1,490,230	1,376,390	1,448,736	-2.78%
Street Cuts	105,190	89,040	140,760	98,640	10.782%
Pmt in lieu of Taxes	475,000	492,000	492,000	541,620	10.085%
Franchise Fee	585,000	596,700	596,700	674,613	13.057%
Stop Loss Reimbursement	837,026	-	-	-	0.000%
<b>TOTAL OTHER SOURCES</b>	<b>\$ 3,240,633</b>	<b>\$ 2,667,970</b>	<b>\$ 2,605,850</b>	<b>\$ 2,763,609</b>	<b>3.585%</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 27,338,498</b>	<b>\$ 27,452,926</b>	<b>\$ 27,689,897</b>	<b>\$ 29,531,064</b>	<b>7.570%</b>

**GENERAL FUND  
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2013-2014/ 2014-2015
	Actual	Budget	Estimate	Proposed	Change
Personnel Services	18,112,073	19,810,685	19,970,968	20,892,356	4%
Materials & Supplies	625,103	772,765	792,621	826,651	5%
Purchased Services & Inventory	3,176,771	2,547,701	2,605,112	2,662,734	-3%
Maintenance & Repair	1,472,521	1,732,932	1,869,400	1,785,485	-4%
Other Expenditures	2,863,201	2,726,592	2,938,489	3,014,455	-18%
Capital Outlay	426,713	227,769	238,393	615,493	-86%
<b>TOTAL EXPENDITURES</b>	<b>26,676,382</b>	<b>27,818,444</b>	<b>28,414,983</b>	<b>29,797,174</b>	<b>7%</b>

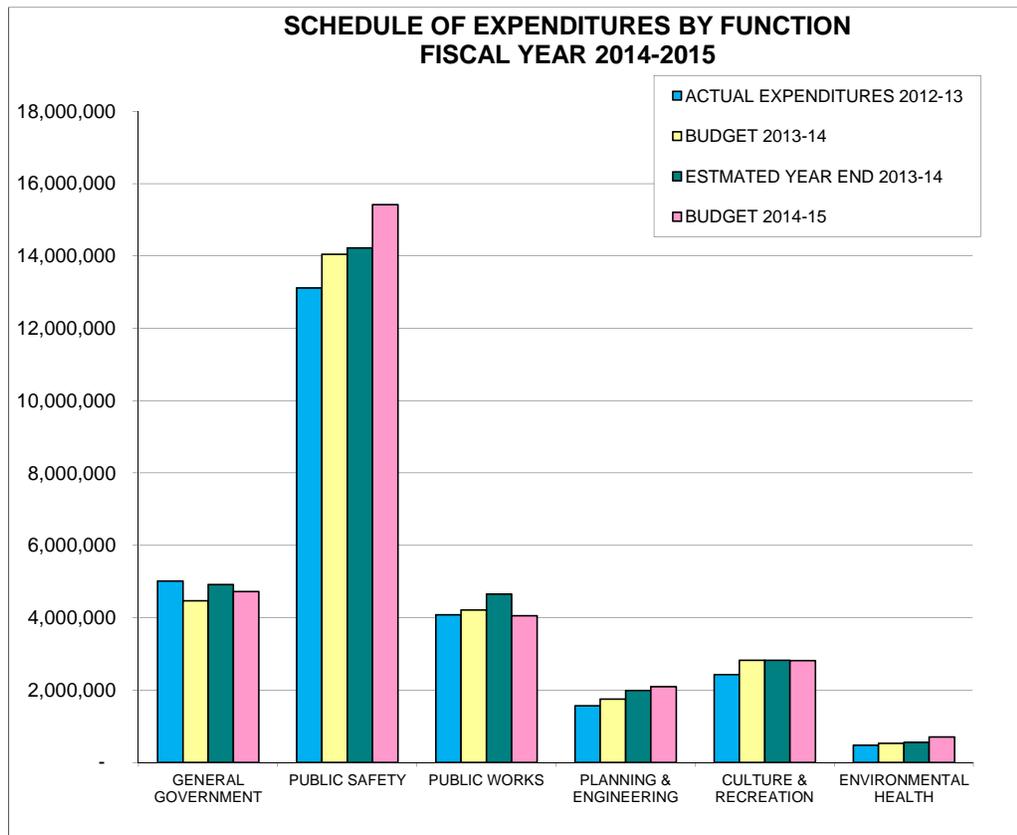


**GENERAL FUND  
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>GENERAL GOVERNMENT</b>					
CITY COUNCIL	57,942	92,423	89,244	86,005	-7%
CITY MANAGER	648,674	564,771	689,081	676,999	20%
LEGAL	355,692	282,086	308,092	321,111	14%
COMMUNICATIONS	106,426	109,992	115,851	154,280	40%
CITY SECRETARY	350,405	472,288	520,413	512,216	8%
RECORDS MANAGEMENT	72,292	78,559	205,579	82,428	5%
JUDICIAL	89,414	93,169	103,314	102,890	0%
HUMAN RESOURCES	548,331	546,304	468,066	477,965	-13%
FINANCE	846,162	978,739	998,069	998,371	2%
TAX	240,745	249,298	264,924	280,298	12%
SUPPORT SERVICES	169,320	170,303	191,208	182,214	7%
PURCHASING	112,638	114,655	119,291	118,346	3%
NON-DEPARTMENTAL	709,222	712,819	837,463	730,594	2%
RISK MANAGEMENT	705,139	-	-	-	0%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 5,012,402</b>	<b>\$ 4,465,406</b>	<b>\$ 4,910,595</b>	<b>\$ 4,723,717</b>	<b>6%</b>
<b>PUBLIC SAFETY</b>					
POLICE	7,676,605	8,303,025	8,378,772	9,065,141	9%
FIRE	4,089,061	4,280,988	4,326,346	4,633,955	8%
FIRE PREVENTION	348,329	359,389	370,559	556,453	55%
EMERGENCY SERVICES	74,236	88,620	94,947	86,885	-2%
ANIMAL CONTROL	368,739	382,802	396,721	405,935	6%
MUNICIPAL COURT	559,948	634,146	653,586	668,821	5%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 13,116,918</b>	<b>\$ 14,048,970</b>	<b>\$ 14,220,931</b>	<b>\$ 15,417,190</b>	<b>10%</b>
<b>PUBLIC WORKS</b>					
PUBLIC WORKS ADMINISTRATION	543,393	559,090	549,432	550,889	-1%
PAVEMENT MAINTENANCE	2,308,783	2,373,093	2,471,402	2,322,874	-2%
DRAINAGE MAINTENANCE	600,809	605,576	804,395	512,668	-15%
TRAFFIC CONTROL MAINTENANCE	208,953	251,905	275,076	243,014	-4%
FACILITIES MAINTENANCE	420,072	419,330	552,459	421,968	1%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,082,010</b>	<b>\$ 4,208,994</b>	<b>\$ 4,652,764</b>	<b>\$ 4,051,413</b>	<b>-4%</b>
<b>NEIGHBORHOOD SERVICES</b>					
NEIGHBORHOOD SERVICES	175,058	176,758	186,155	185,018	5%
CODE ENFORCEMENT	180,437	197,779	204,573	303,577	53%
ENVIRONMENTAL SERVICES	118,932	152,497	156,642	207,807	36%
<b>TOTAL NEIGHBORHOOD</b>	<b>\$ 474,427</b>	<b>\$ 527,034</b>	<b>\$ 547,370</b>	<b>\$ 696,402</b>	<b>32%</b>
<b>PLANNING AND ENGINEERING SERVICES</b>					
DEVELOPMENT SERVICES	-	-	223,940	229,731	0%
PLANNING	395,845	542,464	397,923	374,293	-31%
BUILDING INSPECTIONS	330,852	366,744	383,848	506,519	38%
ENGINEERING / CAPITAL	149,767	163,099	238,298	254,764	56%
ENGINEERING / DEVELOPMENT	373,915	370,237	424,695	402,105	9%
GAS WELL DEVELOPMENT	311,779	308,208	312,119	327,031	6%
<b>TOTAL PLANNING AND</b>	<b>\$ 1,562,158</b>	<b>\$ 1,750,752</b>	<b>\$ 1,980,823</b>	<b>\$ 2,094,443</b>	<b>20%</b>

**GENERAL FUND  
SCHEDULE OF EXPENDITURES BY FUNCTION**

<b>FUNCTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>	<b>2013-2014/ 2014-2015 Change</b>
<b>CULTURE AND RECREATION</b>					
LIBRARY	845,336	1,138,222	1,134,356	1,105,904	-3%
PARKS ADMINISTRATION	263,748	267,459	277,068	276,041	3%
RECREATION	202,767	213,895	211,708	211,259	-1%
PARK MAINTENANCE	1,013,880	1,089,798	1,102,095	1,129,637	4%
SENIOR CITIZENS	102,736	107,914	96,004	91,168	-16%
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 2,428,467</b>	<b>\$ 2,817,288</b>	<b>\$ 2,821,231</b>	<b>\$ 2,814,009</b>	<b>0%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 26,676,382</b>	<b>\$ 27,818,444</b>	<b>\$ 29,133,714</b>	<b>\$ 29,797,174</b>	<b>7%</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
001-0000-311.10-10	Ad Val Taxes - General	11,233,063-	11,516,435-	11,516,435-	11,659,017-	11,516,435-	13,604,641-
001-0000-311.10-20	Ad Val Taxes - Library	866,362-	848,520-	848,520-	874,457-	866,500-	0
001-0000-311.10-30	Ad Val Taxes - Delinquent	101,613-	100,000-	100,000-	164,540-	150,000-	130,000-
001-0000-311.10-40	Ad Val Taxes - Pen & Int	114,889-	100,000-	100,000-	121,372-	100,000-	100,000-
001-0000-311.20-00	PILOT	475,000-	492,000-	492,000-	395,833-	492,000-	541,620-
001-0000-312.10-00	Local Sales Tax	6,674,909-	6,867,900-	6,867,900-	5,505,353-	7,065,000-	7,600,000-
001-0000-313.10-00	Liquor Tax	69,599-	61,200-	61,200-	71,954-	61,200-	65,000-
001-0000-314.10-10	Electric Util Franchise	1,255,441-	1,276,638-	1,276,638-	810,437-	1,276,638-	1,308,553-
001-0000-314.10-20	Telephone Franchise Fees	181,964-	151,200-	151,200-	94,983-	151,200-	136,080-
001-0000-314.10-30	Telecable Franchise Fees	399,575-	401,700-	401,700-	324,458-	401,700-	413,751-
001-0000-314.10-40	Natural Gas Franchise Fee	121,907-	142,000-	142,000-	163,669-	164,000-	167,550-
001-0000-314.10-50	Solid Waste Franchise Fee	170,344-	178,000-	178,000-	148,919-	178,000-	175,000-
001-0000-314.20-00	W&S Franchise Fee	585,000-	596,700-	596,700-	487,500-	596,700-	674,613-
001-0000-322.20-20	Misc Other Permits	100-	0	0	0	0	0
001-0000-323.20-00	Returned Checks Fees	70-	0	0	105-	0	0
001-0000-349.10-00	W&S Reimbursement	982,877-	1,058,090-	1,058,090-	881,742-	1,058,090-	1,147,000-
001-0000-349.12-00	Utility Cuts Reimb	0	0	0	0	0	4,800-
001-0000-349.14-00	Hotel/Motel Fund Reimb	10,200-	10,200-	10,200-	8,500-	10,200-	10,200-
001-0000-349.18-00	Solid Waste Reimbursement	0	0	0	0	0	13,428-
001-0000-349.22-00	Type A Reimbursement	0	19,700-	19,700-	56,854-	151,200-	115,508-
001-0000-349.23-00	PPF Reimbursement	0	156,900-	156,900-	78,450-	156,900-	162,600-
001-0000-349.50-21	Nuisance Code Lien Rev	7,389-	0	0	0	0	0
001-0000-351.10-00	MC Fines - Non Moving PS	0	0	0	110-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
001-0000-371.10-00	Bank Account Interest	1,413-	35,000-	35,000-	1,054-	37,912-	35,000-
001-0000-371.20-00	Securities Interest	133,612-	0	0	98,997-	0	0
001-0000-371.20-10	CD/Money Market Interest	4,298-	0	0	2,498-	0	0
001-0000-371.25-00	Gain/Loss on Security Val	110,825	0	0	69,398	0	0
001-0000-371.30-10	TexPool Interest	4,121-	0	0	816-	0	0
001-0000-371.30-11	TexPool Prime Interest	3,670-	0	0	1,121-	0	0
001-0000-371.30-30	Logic Interest	23-	0	0	107-	0	0
001-0000-371.30-40	TexSTAR Interest	1,939-	0	0	1,223-	0	0
001-0000-372.30-00	Water Tower Attach Lease	118,160-	117,000-	117,000-	122,063-	117,000-	122,000-
001-0000-372.40-00	Other Rentals	75,252-	75,252-	75,252-	209,487-	266,252-	75,252-
001-0000-382.20-00	Reimbursable Overtime	0	1,000-	1,000-	0	1,000-	1,000-
001-0000-383.10-00	Cash Over/Short	17-	0	0	5	0	0
001-0000-383.40-00	Recycling Revenue	12,598-	0	0	6,162-	14,000-	14,000-
001-0000-383.90-00	Other Misc Revenue	5,562-	177,000-	177,000-	664-	177,000-	177,000-
001-0000-383.90-01	Misc Rev - General Govt	68,967-	0	0	83,319-	0	0
001-0000-383.90-02	Misc Rev - Public Safety	64,123-	0	0	52,666-	0	0
001-0000-383.90-03	Misc Rev - Public Works	27,484-	0	0	31,687-	0	0
001-0000-383.90-05	Misc Rev - Culture & Rec	666-	0	0	981-	0	0
001-0000-391.10-00	Operating Transfers In	245,340-	245,340-	245,340-	0	0	0
*		23,906,722-	24,627,775-	24,627,775-	22,391,695-	25,008,927-	26,794,596-
**	General Fund	23,906,722-	24,627,775-	24,627,775-	22,391,695-	25,008,927-	26,794,596-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
***		23,906,722-	24,627,775-	24,627,775-	22,391,695-	25,008,927-	26,794,596-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
001-1098-382.40-01	Stop Loss Reimbursement	837,026-	0	0	19,279-	0	0
001-1098-383.90-01	Misc Rev - General Govt	9,158-	0	0	4,510-	0	0
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*		846,184-	0	0	23,789-	0	0
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**	Risk Management	846,184-	0	0	23,789-	0	0
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***	Administrative Services	846,184-	0	0	23,789-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 16 LIBRARY							
DIV 11 Library							
001-1611-345.10-00	Library Fees	14,637-	13,120-	13,120-	12,189-	13,024-	11,088-
001-1611-345.20-00	Misc Library Revenue	38,266-	41,670-	41,670-	33,109-	37,519-	41,566-
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*		52,903-	54,790-	54,790-	45,298-	50,543-	52,654-
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**	Library	52,903-	54,790-	54,790-	45,298-	50,543-	52,654-
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***	LIBRARY	52,903-	54,790-	54,790-	45,298-	50,543-	52,654-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
001-3011-322.20-30	Alarm Permits	47,337-	33,400-	33,400-	46,202-	47,500-	47,500-
001-3011-349.50-10	False Alarms	8,905-	7,900-	7,900-	4,431-	7,900-	7,900-
001-3011-382.10-00	DARE Salary Reimbursement	45,935-	45,937-	45,937-	35,175-	45,937-	49,754-
001-3011-382.11-00	School Resource Officers	125,430-	125,430-	125,430-	95,906-	125,430-	133,440-
001-3011-382.12-00	STOP Task Force Salary	0	47,149-	47,149-	0	0	0
001-3011-382.13-00	Auto Task Force Reimb	0	0	0	26,705-	37,000-	65,000-
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*		227,607-	259,816-	259,816-	208,419-	263,767-	303,594-
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**	Police	227,607-	259,816-	259,816-	208,419-	263,767-	303,594-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
001-3012-333.01-00	County/ESD Fire Funds	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
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*		7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
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**	Fire	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
001-3013-321.10-00	Licenses & Registrations	700-	1,000-	1,000-	1,350-	1,200-	1,000-
001-3013-322.20-20	Misc Other Permits	9,374-	11,000-	11,000-	12,796-	11,000-	11,000-
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*		10,074-	12,000-	12,000-	14,146-	12,200-	12,000-
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**	Fire Prevention	10,074-	12,000-	12,000-	14,146-	12,200-	12,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
001-3015-351.10-00	MC Fines - Non Moving PS	480,875-	676,000-	676,000-	392,451-	438,000-	438,000-
001-3015-351.11-00	MC Fines - Moving Viol PS	163,112-	307,000-	307,000-	291,822-	307,000-	307,000-
001-3015-351.16-00	CVE Fines	87,332-	120,000-	120,000-	44,004-	44,000-	50,000-
001-3015-351.16-01	CVE Weight Violations	52,152-	70,000-	70,000-	60,309-	52,000-	60,000-
001-3015-351.16-02	CVE Weight Viol Over 5K	6,538-	16,000-	16,000-	1,763-	2,000-	5,000-
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*		790,009-	1,189,000-	1,189,000-	790,349-	843,000-	860,000-
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**	Municipal Court	790,009-	1,189,000-	1,189,000-	790,349-	843,000-	860,000-
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***	PUBLIC SAFETY	1,035,190-	1,468,316-	1,468,316-	1,020,414-	1,126,467-	1,183,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
001-4017-349.12-00	Utility Cuts Reimb	105,190-	89,040-	89,040-	104,255-	140,760-	93,840-
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*		105,190-	89,040-	89,040-	104,255-	140,760-	93,840-
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**	Streets Pavement Maint	105,190-	89,040-	89,040-	104,255-	140,760-	93,840-
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***	PUBLIC WORKS	105,190-	89,040-	89,040-	104,255-	140,760-	93,840-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
001-4514-323.10-00	Animal Control Fees	34,230-	34,000-	34,000-	26,585-	34,000-	34,000-
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*		34,230-	34,000-	34,000-	26,585-	34,000-	34,000-
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**	ANIMAL SERVICES	34,230-	34,000-	34,000-	26,585-	34,000-	34,000-
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***	NEIGHBORHOOD SVCS	34,230-	34,000-	34,000-	26,585-	34,000-	34,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 11 Community Development							
001-5011-383.30-00	Filing Fees	37,469-	38,645-	38,645-	41,880-	45,000-	47,000-
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*		37,469-	38,645-	38,645-	41,880-	45,000-	47,000-
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**	Community Development	37,469-	38,645-	38,645-	41,880-	45,000-	47,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
001-5012-321.10-00	Licenses & Registrations	20,150-	22,000-	22,000-	20,125-	24,500-	23,500-
001-5012-322.10-10	Building Permits	627,813-	528,000-	528,000-	726,146-	615,000-	650,000-
001-5012-322.10-20	Misc Building Permits	109,315-	68,000-	68,000-	99,220-	85,000-	99,500-
001-5012-322.20-20	Misc Other Permits	8,343-	7,800-	7,800-	7,600-	10,000-	7,800-
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*		765,621-	625,800-	625,800-	853,091-	734,500-	780,800-
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**	Building Inspections	765,621-	625,800-	625,800-	853,091-	734,500-	780,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
001-5013-349.50-20	Nuisance Code Revenue	1,085-	500-	500-	844-	500-	500-
001-5013-349.50-21	Nuisance Code Lien Rev	3,872-	6,000-	6,000-	1,750-	6,000-	6,000-
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*		4,957-	6,500-	6,500-	2,594-	6,500-	6,500-
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**	Code Enforcement	4,957-	6,500-	6,500-	2,594-	6,500-	6,500-
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***	Community Development	808,047-	670,945-	670,945-	897,565-	786,000-	834,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
001-5511-382.20-00	Reimbursable Overtime	3,893-	4,160-	4,160-	10,215-	9,400-	4,680-
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*		3,893-	4,160-	4,160-	10,215-	9,400-	4,680-
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**	Engineering/Capital	3,893-	4,160-	4,160-	10,215-	9,400-	4,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
001-5512-349.60-10	Developer's Contracts	243,285-	200,000-	200,000-	105,212-	200,000-	220,000-
001-5512-383.30-00	Filing Fees	500-	1,000-	1,000-	500-	1,000-	1,000-
*		----- 243,785-	----- 201,000-	----- 201,000-	----- 105,712-	----- 201,000-	----- 221,000-
**	Engineering/Development	----- 243,785-	----- 201,000-	----- 201,000-	----- 105,712-	----- 201,000-	----- 221,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
001-5513-322.20-40	Gas Well Drilling Permits	0	10,000-	10,000-	5,000-	35,000-	20,000-
001-5513-322.20-50	Gas Well Pad Site Insp	290,000-	285,000-	285,000-	285,000-	285,000-	285,000-
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*		290,000-	295,000-	295,000-	290,000-	320,000-	305,000-
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**	Gas Well Development	290,000-	295,000-	295,000-	290,000-	320,000-	305,000-
		-----	-----	-----	-----	-----	-----
***	ENGINEERING	537,678-	500,160-	500,160-	405,927-	530,400-	530,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
001-6012-372.10-01	Stage Rentals	3,700-	3,700-	3,700-	0	3,700-	3,700-
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*		3,700-	3,700-	3,700-	0	3,700-	3,700-
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**	Recreation	3,700-	3,700-	3,700-	0	3,700-	3,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
001-6013-344.10-03	Recreation Room Rentals	4,210-	0	0	3,323-	4,300-	0
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*		4,210-	0	0	3,323-	4,300-	0
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**	Parks	4,210-	0	0	3,323-	4,300-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
001-6015-344.10-03	Recreation Room Rentals	1,087-	1,200-	1,200-	578-	800-	1,200-
001-6015-344.10-08	Activity Fees-Sr Ctr	3,357-	3,000-	3,000-	5,818-	4,000-	3,000-
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*		4,444-	4,200-	4,200-	6,396-	4,800-	4,200-
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**	Senior Citizens Center	4,444-	4,200-	4,200-	6,396-	4,800-	4,200-
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***	PARKS & RECREATION	12,354-	7,900-	7,900-	9,719-	12,800-	7,900-
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****	REVENUE	27,338,498-	27,452,926-	27,452,926-	24,925,247-	27,689,897-	29,531,064-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Salaries & Benefits							
001-1011-412.10-01	Salaries	438,546	377,698	430,198	380,455	454,946	461,133
001-1011-412.11-01	Wages	3,831	0	0	22	22	0
001-1011-412.13-01	Longevity Pay	1,709	1,296	1,296	1,203	1,335	1,440
001-1011-412.13-09	Accumulated Vacation Pay	1,025-	0	0	0	0	0
001-1011-412.13-11	Accumulated Sick Leave Pay	561-	0	0	0	0	0
001-1011-412.13-14	Ins Opt Out	0	0	0	340	340	0
001-1011-412.16-01	Car Allowance	22,676	19,601	19,601	16,509	19,675	19,600
001-1011-412.16-03	Dependent Insurance Allow	7,191	7,356	7,356	2,831	3,097	2,126
001-1011-412.16-05	Cell Phone Allowance	2,605	1,300	2,000	2,152	2,069	1,300
001-1011-412.20-01	FICA Taxes	22,634	20,338	23,593	19,222	24,236	25,185
001-1011-412.20-02	Medicare Taxes	6,697	5,905	6,666	5,639	6,822	7,041
001-1011-412.20-03	Unemployment Taxes	60	27	27	828	828	828
001-1011-412.21-01	TMRS	70,982	63,266	63,266	62,894	74,965	74,943
001-1011-412.22-01	Workers' Compensation Ins	433	1,018	1,018	374	567	1,214
001-1011-412.22-02	Health Insurance	30,718	22,434	22,434	26,551	30,048	29,912
001-1011-412.22-04	Dental Insurance	1,503	1,078	1,078	1,170	1,350	1,438
001-1011-412.22-05	Life Insurance	147	108	108	117	135	144
* Salaries & Benefits		608,146	521,425	578,641	520,307	620,435	626,304
Operating							
001-1011-412.35-02	Other Professional Serv	0	0	0	170	0	0
001-1011-412.50-01	Memberships & Licenses	2,839	4,279	4,479	2,586	4,479	4,399
001-1011-412.50-02	Subscriptions/Books/Pub	344	415	415	310	415	415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Operating							
001-1011-412.50-03	Personnel Dev & Activity	10,550	15,241	15,841	1,939	15,841	15,241
001-1011-412.50-05	Misc Personnel Expense	323	2,000	2,000	1,509	2,000	2,000
001-1011-412.50-06	Staff Developmnt/Training	0	0	23,000	6,470	23,000	0
001-1011-412.53-02	Access Fees	989	1,306	1,306	626	1,306	1,306
001-1011-412.54-01	Printing & Graphic Serv	1,115	1,200	1,200	1,069	1,200	1,200
001-1011-412.54-06	Convenience copies	2,600	1,900	1,900	1,176	1,900	1,900
001-1011-412.60-01	Office Supplies & Mat	762	1,000	1,000	1,250	1,000	1,000
001-1011-412.60-09	Recognition Awards	0	0	1,500	750	1,500	0
001-1011-412.66-09	Minor Computer Software	695	0	0	0	0	0
001-1011-412.82-16	IT Contribution	20,311	16,005	16,005	13,338	16,005	23,234
* Operating		40,528	43,346	68,646	31,193	68,646	50,695
** City Manager's Office		648,674	564,771	647,287	551,500	689,081	676,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Salaries & Benefits							
001-1015-412.10-01	Salaries	247,966	221,413	168,913	175,763	208,780	209,773
001-1015-412.11-01	Wages	27,148	38,616	38,616	104	104	0
001-1015-412.12-01	Overtime - Regular	108	0	0	0	0	0
001-1015-412.13-01	Longevity Pay	1,531	2,160	2,160	768	916	1,008
001-1015-412.13-09	Accumulated Vacation Pay	324	0	0	0	0	0
001-1015-412.13-11	Accumulated Sick Leave Pay	3,032	0	0	0	0	0
001-1015-412.13-14	Ins Opt Out	710	0	0	150	150	0
001-1015-412.16-01	Car Allowance	6,023	6,000	6,000	5,054	6,023	6,000
001-1015-412.16-05	Cell Phone Allowance	1,461	650	50-	625	722	1,300
001-1015-412.20-01	FICA Taxes	16,411	16,624	13,369	10,464	12,799	13,118
001-1015-412.20-02	Medicare Taxes	3,852	3,917	3,156	2,447	2,993	3,162
001-1015-412.20-03	Unemployment Taxes	54	45	45	621	621	621
001-1015-412.21-01	TMRS	41,215	37,492	37,492	28,358	33,677	33,656
001-1015-412.22-01	Workers' Compensation Ins	257	603	603	1,098	1,182	545
001-1015-412.22-02	Health Insurance	22,476	29,912	29,912	18,997	22,071	22,434
001-1015-412.22-04	Dental Insurance	1,354	1,438	1,438	917	1,052	1,079
001-1015-412.22-05	Life Insurance	134	144	144	92	105	108
* Salaries & Benefits		374,056	359,014	301,798	245,458	291,195	292,804
Operating							
001-1015-412.50-01	Memberships & Licenses	1,602	1,490	1,290	994	1,290	1,490
001-1015-412.50-02	Subscriptions/Books/Pub	1,385	7,470	7,470	10,040	7,470	14,970
001-1015-412.50-03	Personnel Dev & Activity	4,664	2,700	2,100	2,738	2,100	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Operating							
001-1015-412.50-05	Misc Personnel Expense	7,029	6,700	6,700	6,465	6,700	6,700
001-1015-412.50-06	Staff Developmnt/Training	6,837	25,000	2,000	1,116	2,000	25,000
001-1015-412.50-08	Mileage Reimbursement	318	700	700	115	700	700
001-1015-412.51-01	Personnel Recruitment Exp	11,237	10,000	10,000	13,627	14,000	14,200
001-1015-412.51-02	Recruitment Advertising	7,636	10,400	10,400	11,803	13,800	13,800
001-1015-412.51-03	Drug & Alcohol Testing	1,360	1,800	1,800	940	1,800	1,800
001-1015-412.53-02	Access Fees	3,237	4,200	4,200	2,959	4,200	4,500
001-1015-412.54-01	Printing & Graphic Serv	4,963	4,900	4,900	3,456	4,900	5,047
001-1015-412.54-06	Convenience copies	1,971	1,100	1,100	1,733	1,100	2,033
001-1015-412.55-08	Other Retainer & Ser Fees	18,189	27,760	31,260	12,142	31,260	28,660
001-1015-412.55-19	Wellness Programs	11,424	10,850	10,850	266	10,850	13,600
001-1015-412.60-01	Office Supplies & Mat	2,362	2,980	2,980	1,562	2,980	2,987
001-1015-412.60-09	Recognition Awards	11,193	15,800	14,300	10,535	14,300	15,800
001-1015-412.60-13	Uniforms	233	320	320	153	320	320
001-1015-412.66-01	Minor Office Equipment	2,372	350	4,331	6,284	4,331	350
001-1015-412.66-08	Minor Computer Equipment	14,403	0	0	280	0	500
001-1015-412.66-09	Minor Computer Software	0	3,000	3,000	0	3,000	0
001-1015-412.66-10	Minor A/V Equipment	16,133	0	0	0	0	0
001-1015-412.82-16	IT Contribution	23,254	49,770	49,770	41,475	49,770	26,004
* Operating		151,802	187,290	169,471	128,683	176,871	185,161
Capital							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Capital							
001-1015-412.73-01	Office Equipment	22,473	0	0	0	0	0
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*	Capital	22,473	0	0	0	0	0
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**	Human Resources	548,331	546,304	471,269	374,141	468,066	477,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Salaries & Benefits							
001-1016-414.10-01	Salaries	0	0	0	32,115	41,808	60,000
001-1016-414.20-01	FICA Taxes	0	0	0	1,979	2,585	3,720
001-1016-414.20-02	Medicare Taxes	0	0	0	463	604	870
001-1016-414.20-03	Unemployment Taxes	0	0	0	207	207	207
001-1016-414.21-01	TMRS	0	0	0	5,016	6,530	9,260
001-1016-414.22-01	Workers' Compensation Ins	0	0	0	80	105	150
001-1016-414.22-02	Health Insurance	0	0	0	4,013	5,113	7,478
001-1016-414.22-04	Dental Insurance	0	0	0	195	240	360
001-1016-414.22-05	Life Insurance	0	0	0	20	24	36
001-1016-416.10-01	Salaries	9,558	35,000	35,000	10,635	10,635	0
001-1016-416.11-01	Wages	629	0	0	0	0	0
001-1016-416.20-01	FICA Taxes	632	2,170	2,170	657	657	0
001-1016-416.20-02	Medicare Taxes	148	508	508	154	154	0
001-1016-416.20-03	Unemployment Taxes	9	9	9	0	9	0
001-1016-416.21-01	TMRS	1,556	5,437	5,437	1,634	1,634	0
001-1016-416.22-01	Workers' Compensation Ins	9	88	88	27	27	0
001-1016-416.22-02	Health Insurance	1,543	7,478	7,478	2,007	2,007	0
001-1016-416.22-04	Dental Insurance	76	360	360	103	103	0
001-1016-416.22-05	Life Insurance	8	36	36	10	10	0
* Salaries & Benefits		14,168	51,086	51,086	59,315	72,452	82,081
Operating							
001-1016-414.30-01	City Attorney Fees	335,130	220,000	220,000	153,715	220,000	220,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Operating							
001-1016-414.30-02	Other Legal Retainer Fees	4,869	11,000	11,000	15,633	11,000	11,000
001-1016-416.50-01	Memberships & Licenses	0	0	500	520	500	500
001-1016-416.50-02	Subscriptions/Books/Pub	0	0	1,000	587	1,000	1,000
001-1016-416.50-03	Personnel Dev & Activity	0	0	1,500	3,636	1,500	3,500
001-1016-416.53-01	Cell Telephones	337	0	0	825	0	1,350
001-1016-416.54-01	Printing & Graphic Serv	112	0	300	16	300	240
001-1016-416.54-06	Convenience copies	0	0	240	0	240	240
001-1016-416.60-01	Office Supplies & Mat	103	0	300	494	300	400
001-1016-416.60-07	Postage	0	0	500	0	500	500
001-1016-416.66-01	Minor Office Equipment	0	0	0	432	0	0
001-1016-416.66-08	Minor Computer Equipment	973	0	0	0	0	0
001-1016-416.66-09	Minor Computer Software	0	0	0	351	0	0
001-1016-416.80-03	Legal Filing Fees	0	0	300	0	300	300
* Operating		341,524	231,000	235,640	176,209	235,640	239,030
** Legal Services		355,692	282,086	286,726	235,524	308,092	321,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Salaries & Benefits							
001-1017-412.10-01	Salaries	67,078	66,825	66,825	59,619	71,060	70,825
001-1017-412.13-01	Longevity Pay	256	288	288	250	289	336
001-1017-412.13-09	Accumulated Vacation Pay	369-	0	0	0	0	0
001-1017-412.13-11	Accumulated Sick Leave Pay	46	0	0	0	0	0
001-1017-412.16-01	Car Allowance	6,023	6,000	6,000	5,054	6,023	6,000
001-1017-412.20-01	FICA Taxes	4,518	4,533	4,533	3,999	4,777	4,784
001-1017-412.20-02	Medicare Taxes	1,057	1,060	1,060	935	1,117	1,119
001-1017-412.20-03	Unemployment Taxes	9	9	9	207	207	207
001-1017-412.21-01	TMRs	11,025	11,358	11,358	10,082	12,026	11,908
001-1017-412.22-01	Workers' Compensation Ins	67	183	183	162	193	193
001-1017-412.22-02	Health Insurance	7,290	7,478	7,478	6,020	7,120	7,478
001-1017-412.22-04	Dental Insurance	376	360	360	298	343	360
001-1017-412.22-05	Life Insurance	37	36	36	30	34	36
* Salaries & Benefits		97,413	98,130	98,130	86,656	103,189	103,246
Operating							
001-1017-412.34-03	Information Svcs Contrib	0	0	0	0	0	33,000
001-1017-412.35-02	Other Professional Serv	0	0	0	0	0	500
001-1017-412.50-01	Memberships & Licenses	65	75	75	0	75	75
001-1017-412.50-02	Subscriptions/Books/Pub	35	50	50	100	50	50
001-1017-412.50-03	Personnel Dev & Activity	0	1,500	1,500	300	1,500	1,000
001-1017-412.53-01	Cell Telephones	1,161	1,150	1,150	701	1,150	1,350
001-1017-412.53-02	Access Fees	456	575	575	438	575	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Operating							
001-1017-412.54-06	Convenience copies	15	50	50	17	50	200
001-1017-412.55-01	Advertising	0	0	0	726	800	5,950
001-1017-412.60-01	Office Supplies & Mat	455	500	500	257	500	500
001-1017-412.82-16	IT Contribution	6,826	7,962	7,962	6,635	7,962	7,759
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*	Operating	9,013	11,862	11,862	9,174	12,662	51,034
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**	Communications	106,426	109,992	109,992	95,830	115,851	154,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
Operating							
001-1098-419.52-10	Health Insurance Premiums	2,376,745-	2,343,778-	2,343,778-	646,936-	2,343,778-	2,414,092-
001-1098-419.52-11	TPA/Claims	2,622,235	2,343,778	2,343,778	1,449,542	2,343,778	2,414,092
001-1098-419.52-12	Stop Loss Premium	343,998	0	0	395,843	0	0
001-1098-419.52-13	TPA Admin Fees	115,651	0	0	95,271	0	0
001-1098-419.52-21	Health Premiums-City	0	0	0	1,130,140-	0	0
001-1098-419.52-22	Health Premiums-Employees	0	0	0	161,881-	0	0
001-1098-419.52-23	Health Premiums-Retirees	0	0	0	17,728-	0	0
001-1098-419.52-31	Dental Premiums-City	0	0	0	60,864-	0	0
001-1098-419.52-32	Dental Premiums-Employees	0	0	0	47,911-	0	0
001-1098-419.52-33	Dental Premiums-Retirees	0	0	0	4,144-	0	0
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*	Operating	705,139	0	0	128,948-	0	0
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**	Risk Management	705,139	0	0	128,948-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Salaries & Benefits							
001-1099-419.10-99	Salary Savings (TO)	0	125,000-	125,000-	0	0	125,000-
001-1099-419.15-01	Merit Salary Expense	0	340,000	340,000	0	0	300,000
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*	Salaries & Benefits	0	215,000	215,000	0	0	175,000
Operating							
001-1099-419.32-09	Other Financial Services	5,188	3,500	3,500	8,324	9,400	3,500
001-1099-419.35-01	Community Newsletter	23,439	27,625	29,611	28,493	29,611	30,175
001-1099-419.42-02	Telephone Maint & Repair	0	250	250	0	250	250
001-1099-419.50-01	Memberships & Licenses	46,312	49,713	49,713	43,150	49,713	47,381
001-1099-419.50-02	Subscriptions/Books/Pub	634	846	846	846	846	846
001-1099-419.50-03	Personnel Dev & Activity	0	5,000	5,000	0	5,000	5,095
001-1099-419.50-05	Misc Personnel Expense	0	0	0	0	0	2,500
001-1099-419.50-06	Staff Developmnt/Training	0	0	0	9,722	12,000	14,750
001-1099-419.50-07	Educational Enhancement	0	15,000	15,000	500	15,000	15,000
001-1099-419.52-01	Building Insurance	35,423	36,999	36,999	43,910	43,910	43,910
001-1099-419.52-02	Equipment Insurance	30,391	35,559	35,559	33,012	33,012	33,012
001-1099-419.52-03	General Liability Ins	74,700	85,462	85,462	84,593	84,593	84,593
001-1099-419.53-02	Access Fees	56,314	50,913	50,913	44,510	60,000	60,000
001-1099-419.54-01	Printing & Graphic Serv	1	0	0	1,155	1,000	300
001-1099-419.54-06	Convenience copies	689	0	0	0	0	0
001-1099-419.55-03	Employee Bonding Fees	710	1,000	1,000	680	1,000	1,000
001-1099-419.55-19	Wellness Programs	2,998	3,000	3,000	0	3,000	0
001-1099-419.60-01	Office Supplies & Mat	0	0	0	0	0	125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Operating							
001-1099-419.60-09	Recognition Awards	54	7,500	7,500	3,946	7,500	2,000
001-1099-419.60-24	Financial Reporting Exp	2,230	2,000	2,000	628	2,000	2,000
001-1099-419.63-01	Telephone	38,704	31,380	31,380	34,907	38,180	31,380
001-1099-419.63-04	Water	1,488	1,779	1,779	1,157	1,779	1,626
001-1099-419.63-21	Electricity-130 E Renfro	14,824	16,451	16,451	8,363	16,451	16,451
001-1099-419.63-31	Gas - 130 E Renfro	1,804	1,500	1,500	2,881	3,000	1,500
001-1099-419.63-41	Water - 130 E Renfro	1,345	1,474	1,474	1,145	1,474	1,503
001-1099-419.63-51	Trash - 130 E Renfro	393	403	403	328	403	394
001-1099-419.80-04	Interest Expense	16,516	14,796	14,796	14,796	14,796	12,927
001-1099-419.80-05	Miscellaneous Expense	7,839	14,899	2,979	1,653	2,979	14,899
001-1099-419.80-13	Project/Event/Meeting Exp	0	1,000	1,000	0	1,000	1,000
001-1099-419.80-33	Claims & Judgments	10,000	5,000	5,000	0	5,000	5,000
001-1099-419.81-06	Transfer Out	32,062	0	0	19,000	0	34,000
001-1099-419.82-01	Contrib to Eqpt Repl Fund	0	30,000	30,000	30,000	30,000	30,000
001-1099-419.82-16	IT Contribution	10,750	10,750	10,750	8,958	50,750	10,750
* Operating		414,808	453,799	443,865	426,657	523,647	507,867
Capital							
001-1099-419.70-01	Land	221,838	0	0	0	0	0
001-1099-419.74-32	Computer Software	32,114	0	259,796	269,796	269,796	0
001-1099-419.74-83	CLP-Energy Efficiency Prf	40,462	44,020	44,020	44,020	44,020	47,727
* Capital		294,414	44,020	303,816	313,816	313,816	47,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Capital							
**	GF - Non-Departmental	709,222	712,819	962,681	740,473	837,463	730,594
***	Administrative Services	3,073,484	2,215,972	2,477,955	1,868,520	2,418,553	2,360,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Salaries & Benefits							
001-1411-412.10-01	Salaries	173,307	238,281	238,281	242,478	264,769	252,273
001-1411-412.11-01	Wages	10	7,380	7,380	3,918	5,457	14,238
001-1411-412.13-01	Longevity Pay	1,488	1,920	1,920	1,563	1,674	1,776
001-1411-412.13-09	Accumulated Vacation Pay	51-	0	0	0	0	0
001-1411-412.13-11	Accumulated Sick Leave Pay	1,583	0	0	0	0	0
001-1411-412.13-14	Ins Opt Out	2,410	2,400	2,400	1,890	2,290	2,400
001-1411-412.16-01	Car Allowance	8,444	11,400	11,400	9,907	11,790	11,400
001-1411-412.16-05	Cell Phone Allowance	1,309	2,600	2,600	1,291	1,485	1,300
001-1411-412.20-01	FICA Taxes	11,062	16,367	16,367	15,765	17,500	17,664
001-1411-412.20-02	Medicare Taxes	2,587	3,828	3,828	3,687	4,093	4,131
001-1411-412.20-03	Unemployment Taxes	27	43	43	908	897	1,240
001-1411-412.21-01	TMRS	28,068	39,863	39,863	40,240	44,023	42,697
001-1411-412.22-01	Workers' Compensation Ins	171	660	660	661	728	776
001-1411-412.22-02	Health Insurance	15,411	22,434	22,434	21,280	23,902	22,434
001-1411-412.22-04	Dental Insurance	754	1,079	1,079	894	1,029	1,079
001-1411-412.22-05	Life Insurance	111	144	144	118	137	144
* Salaries & Benefits		246,691	348,399	348,399	344,600	379,774	373,552
Operating							
001-1411-412.41-01	Building Maint & Repair	5,093	0	0	0	0	0
001-1411-412.42-04	Computer Software M & R	0	0	0	703	703	0
001-1411-412.50-01	Memberships & Licenses	592	462	462	647	462	462
001-1411-412.50-02	Subscriptions/Books/Pub	0	1,260	1,260	247	1,260	760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Operating							
001-1411-412.50-03	Personnel Dev & Activity	6,646	10,648	10,648	9,502	10,648	15,859
001-1411-412.53-02	Access Fees	321	315	315	353	444	444
001-1411-412.54-01	Printing & Graphic Serv	152	500	500	233	500	520
001-1411-412.54-04	Code Maintenance	8,775	18,500	28,275	19,828	28,275	18,500
001-1411-412.54-06	Convenience copies	1,238	1,236	1,236	1,028	1,236	1,275
001-1411-412.60-01	Office Supplies & Mat	578	500	500	824	500	500
001-1411-412.66-01	Minor Office Equipment	872	0	0	0	0	0
001-1411-412.66-09	Minor Computer Software	0	0	0	0	0	400
001-1411-412.80-01	Election Expense	22,652	18,000	24,023	20,449	24,023	18,000
001-1411-412.80-03	Legal Filing Fees	240	1,500	1,500	60	1,500	1,500
001-1411-412.80-38	Admin Legal Process Fees	15,298	21,500	21,620	18,619	21,620	21,500
001-1411-412.80-40	Community Initiatives	0	0	0	0	0	14,600
001-1411-412.82-16	IT Contribution	41,257	49,468	49,468	41,223	49,468	44,344
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*	Operating	103,714	123,889	139,807	113,716	140,639	138,664
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**	City Secretary's Office	350,405	472,288	488,206	458,316	520,413	512,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Salaries & Benefits							
001-1412-411.12-02	Overtime - Special Events	1,987	2,600	2,600	1,628	2,600	2,600
001-1412-411.16-06	Technology Allowance	10,500	17,000	17,000	7,500	17,000	17,000
001-1412-411.20-01	FICA Taxes	47	161	161	32	97	161
001-1412-411.20-02	Medicare Taxes	11	38	38	7	23	38
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*	Salaries & Benefits	12,545	19,799	19,799	9,167	19,720	19,799
Operating							
001-1412-411.34-01	Data Processing Services	19,140	19,140	19,140	19,140	19,140	19,140
001-1412-411.50-01	Memberships & Licenses	410	370	370	350	370	370
001-1412-411.50-03	Personnel Dev & Activity	9,515	21,184	21,184	20,111	21,184	21,316
001-1412-411.50-04	Personnel D&A/City Boards	0	5,000	5,000	0	5,000	5,000
001-1412-411.50-11	Memberships & Fees-Judges	0	1,600	0	0	0	0
001-1412-411.50-12	Personnel Dev-Judges	0	1,500	0	0	0	0
001-1412-411.54-01	Printing & Graphic Serv	728	1,040	1,040	594	1,040	1,070
001-1412-411.54-06	Convenience copies	171	200	200	258	200	220
001-1412-411.60-01	Office Supplies & Mat	253	1,000	1,000	265	1,000	1,000
001-1412-411.60-09	Employee/Citizen Awards	1,321	500	500	247	500	500
001-1412-411.60-10	Promotional Supplies/Act	757	1,200	1,200	282	1,200	1,200
001-1412-411.60-11	Minor Tools & Materials	22	0	0	0	0	0
001-1412-411.80-02	Elected Official Comp	750	840	840	515	840	840
001-1412-411.80-13	Project/Event/Meeting Exp	7,208	13,050	21,050	20,465	13,050	9,550
001-1412-411.80-34	Mayors Youth Council Exp	5,122	6,000	6,000	4,055	6,000	6,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Operating							
*	Operating	45,397	72,624	77,524	66,282	69,524	66,206
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**	City Council	57,942	92,423	97,323	75,449	89,244	86,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Salaries & Benefits							
001-1413-412.10-01	Salaries	42,009	41,854	41,854	36,300	43,264	43,110
001-1413-412.13-01	Longevity Pay	0	240	240	28	0	240
001-1413-412.13-09	Accumulated Vacation Pay	369-	0	0	0	0	0
001-1413-412.13-11	Accumulated Sick Leave Pay	265-	0	0	0	0	0
001-1413-412.20-01	FICA Taxes	2,190	2,610	2,610	2,081	2,539	2,688
001-1413-412.20-02	Medicare Taxes	512	610	610	487	594	629
001-1413-412.20-03	Unemployment Taxes	9	9	9	207	207	207
001-1413-412.21-01	TMRS	6,334	6,539	6,539	5,788	6,822	6,690
001-1413-412.22-01	Workers' Compensation Ins	38	105	105	93	110	108
001-1413-412.22-02	Health Insurance	7,290	7,478	7,478	6,957	7,831	7,478
001-1413-412.22-04	Dental Insurance	376	360	360	298	343	360
001-1413-412.22-05	Life Insurance	37	36	36	30	34	36
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* Salaries & Benefits		58,161	59,841	59,841	52,269	61,744	61,546
Operating							
001-1413-412.35-02	Other Professional Serv	6,072	5,000	129,600	126,340	129,600	5,000
001-1413-412.40-07	Records Storage Rental	822	900	900	8,739	900	8,000
001-1413-412.42-10	Maintenance of Apparatus	0	0	0	361	0	0
001-1413-412.50-01	Memberships & Licenses	380	430	430	235	430	430
001-1413-412.50-02	Subscriptions/Books/Pub	35	50	50	35	50	50
001-1413-412.50-03	Personnel Dev & Activity	160	3,273	3,273	160	3,273	3,273
001-1413-412.50-08	Mileage Reimbursement	54	300	300	18	300	300
001-1413-412.53-02	Access Fees	0	315	315	259	315	315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Operating							
001-1413-412.54-01	Printing & Graphic Serv	320	1,020	1,020	20	1,020	890
001-1413-412.54-02	Microfilming Services	0	500	500	0	500	500
001-1413-412.54-06	Convenience copies	46	52	52	206	52	54
001-1413-412.60-01	Office Supplies & Mat	1,899	1,570	1,570	1,409	1,570	1,570
001-1413-412.60-11	Minor Tools & Materials	0	1,475	1,475	412	1,475	500
001-1413-412.63-02	Electricity	3,060	2,483	2,483	1,624	3,000	0
001-1413-412.63-03	Natural Gas	1,283	1,350	1,350	2,491	1,350	0
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*	Operating	14,131	18,718	143,318	142,309	143,835	20,882
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**	Records & Information Ser	72,292	78,559	203,159	194,578	205,579	82,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 15 Judicial							
Salaries & Benefits							
001-1415-416.10-01	Salaries	46,338	48,000	48,000	40,431	48,185	48,000
001-1415-416.11-01	Wages	25,310	24,000	24,000	22,212	23,908	24,000
001-1415-416.13-09	Accumulated Vacation Pay	131	0	0	0	0	0
001-1415-416.20-01	FICA Taxes	4,104	3,903	3,903	3,523	4,196	4,464
001-1415-416.20-02	Medicare Taxes	959	913	913	824	981	1,044
001-1415-416.20-03	Unemployment Taxes	0	9	9	207	207	207
001-1415-416.21-01	TMRS	6,995	7,457	7,457	6,278	7,489	7,408
001-1415-416.22-01	Workers' Compensation Ins	261	1,013	1,013	101	471	1,013
001-1415-416.22-02	Health Insurance	5,777	7,478	7,478	6,020	7,120	7,478
001-1415-416.22-04	Dental Insurance	285	360	360	298	343	360
001-1415-416.22-05	Life Insurance	28	36	36	30	34	36
001-1415-416.29-99	Reimb by CP/SR funds	3,447-	0	0	291-	0	0
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*	Salaries & Benefits	86,741	93,169	93,169	79,633	92,934	94,010
Operating							
001-1415-416.50-01	Memberships & Licenses	615	0	1,500	868	1,500	1,500
001-1415-416.50-02	Subscriptions/Books/Pub	0	0	2,100	2,100	2,100	2,400
001-1415-416.50-03	Personnel Dev & Activity	2,035	0	4,050	1,770	4,050	4,050
001-1415-416.53-02	Access Fees	0	0	1,800	0	1,800	0
001-1415-416.54-01	Printing & Graphic Serv	23	0	240	0	240	240
001-1415-416.54-06	Convenience copies	0	0	240	0	240	240
001-1415-416.60-01	Office Supplies & Mat	0	0	450	68	450	450
001-1415-416.66-01	Minor Office Equipment	0	0	0	289	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 15 Judicial							
Operating							
001-1415-416.66-08	Minor Computer Equipment	0	0	0	1,185	0	0
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*	Operating	2,673	0	10,380	6,280	10,380	8,880
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**	Judicial	89,414	93,169	103,549	85,913	103,314	102,890
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***	City Secretary's Office	570,053	736,439	892,237	814,256	918,550	783,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Salaries & Benefits							
001-1611-451.10-01	Salaries	306,739	318,198	318,198	266,558	321,801	337,278
001-1611-451.11-01	Wages	118,625	133,558	133,558	116,035	140,717	142,763
001-1611-451.12-01	Overtime - Regular	16	0	0	16	16	0
001-1611-451.13-01	Longevity Pay	2,117	2,496	2,496	1,350	1,502	624
001-1611-451.13-09	Accumulated Vacation Pay	863	0	0	0	0	0
001-1611-451.13-11	Accumulated Sick Leave Pay	2,676	0	0	0	0	0
001-1611-451.13-14	Ins Opt Out	4,200	2,400	2,400	3,400	4,000	4,800
001-1611-451.15-02	Market Adjustment Fund	0	2,544	2,544	0	0	0
001-1611-451.16-01	Car Allowance	5,562	6,000	6,000	5,054	6,023	6,000
001-1611-451.16-05	Cell Phone Allowance	1,212	1,300	1,300	1,111	1,305	1,300
001-1611-451.20-01	FICA Taxes	26,983	28,185	28,185	24,200	29,321	30,551
001-1611-451.20-02	Medicare Taxes	6,310	6,592	6,592	5,660	6,857	7,145
001-1611-451.20-03	Unemployment Taxes	514	144	144	3,305	2,559	3,584
001-1611-451.21-01	TMRS	47,995	51,327	51,327	43,173	51,977	54,016
001-1611-451.22-01	Workers' Compensation Ins	423	1,091	1,091	995	1,183	1,183
001-1611-451.22-02	Health Insurance	29,957	37,390	37,390	24,531	28,846	29,912
001-1611-451.22-04	Dental Insurance	2,163	2,157	2,157	1,327	1,582	1,798
001-1611-451.22-05	Life Insurance	212	216	216	161	191	216
* Salaries & Benefits		556,567	593,598	593,598	496,876	597,880	621,170
Operating							
001-1611-451.40-13	Library Materials-Lease	14,352	14,352	14,352	15,120	15,120	15,120
001-1611-451.42-04	Computer Software M & R	194	194	194	72	194	194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Operating							
001-1611-451.50-01	Memberships & Licenses	2,910	1,500	1,500	1,063	1,273	1,500
001-1611-451.50-02	Subscriptions/Books/Pub	808	0	0	0	0	0
001-1611-451.50-03	Personnel Dev & Activity	2,162	3,700	3,700	1,122	1,141	3,700
001-1611-451.50-08	Mileage Reimbursement	155	300	300	0	200	300
001-1611-451.53-02	Access Fees	11,666	25,507	21,561	20,391	21,561	30,507
001-1611-451.54-01	Printing & Graphic Serv	2,523	1,500	1,500	485	1,500	3,500
001-1611-451.54-03	Book/AV Repair Expense	1,193	1,500	1,500	0	500	1,500
001-1611-451.54-06	Convenience copies	2,067	1,700	1,700	2,807	4,183	1,700
001-1611-451.55-08	Other Retainer & Ser Fees	968	1,000	1,000	890	840	1,000
001-1611-451.55-14	Courier Services	6,383	6,094	6,094	0	6,400	6,400
001-1611-451.60-01	Office Supplies & Mat	6,446	21,550	30,065	31,896	24,764	6,800
001-1611-451.60-07	Postage	62	510	510	26	52	510
001-1611-451.60-11	Minor Tools & Materials	0	0	0	322	0	0
001-1611-451.60-29	Material Process Supplies	3,869	4,000	4,000	3,803	3,900	4,000
001-1611-451.63-02	Electricity	22,025	22,201	22,201	14,823	25,000	25,000
001-1611-451.63-03	Natural Gas	1,087	1,000	1,000	1,742	1,300	1,300
001-1611-451.63-04	Water	3,189	4,344	4,344	2,283	4,344	3,815
001-1611-451.63-05	Trash Removal	275	280	280	229	280	280
001-1611-451.66-01	Minor Office Equipment	0	0	0	352	0	0
001-1611-451.66-08	Minor Computer Equipment	582	0	3,323	3,268	3,323	0
001-1611-451.66-09	Minor Computer Software	1,047	0	0	400	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Operating							
001-1611-451.66-12	Minor Other Furnishings	0	0	3,445	3,445	3,445	0
001-1611-451.69-01	Library Books	60,053	75,000	75,040	77,545	75,040	80,000
001-1611-451.69-02	Library Periodicals	3,504	3,500	3,500	3,444	3,500	3,500
001-1611-451.69-03	Library Audio/Visual	7,433	20,000	20,000	9,905	20,000	20,000
001-1611-451.80-13	Project/Event/Meeting Exp	2,856	3,650	7,596	8,369	7,596	3,650
001-1611-451.82-16	IT Contribution	130,960	196,852	196,852	164,043	196,852	270,458
* Operating		288,769	410,234	425,557	367,845	422,708	484,734
Capital							
001-1611-451.72-05	Other Improvements	0	16,910	8,395	6,862	7,240	0
001-1611-451.73-01	Office Equipment	0	117,480	110,712	97,651	106,528	0
* Capital		0	134,390	119,107	104,513	113,768	0
** Library		845,336	1,138,222	1,138,262	969,234	1,134,356	1,105,904
*** LIBRARY		845,336	1,138,222	1,138,262	969,234	1,134,356	1,105,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
001-2011-413.10-01	Salaries	500,120	563,932	563,932	493,288	587,922	585,834
001-2011-413.13-01	Longevity Pay	2,304	2,688	2,688	2,579	2,579	2,976
001-2011-413.13-09	Accumulated Vacation Pay	1,326-	0	0	0	0	0
001-2011-413.13-11	Accumulated Sick Leave Pay	75	0	0	0	0	0
001-2011-413.13-14	Ins Opt Out	7,340	7,200	7,200	4,560	5,160	4,800
001-2011-413.15-02	Market Adjustment Fund	0	1,148	1,148	0	0	0
001-2011-413.16-01	Car Allowance	6,023	6,000	6,000	5,054	6,023	6,000
001-2011-413.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,300
001-2011-413.20-01	FICA Taxes	28,819	34,705	34,705	28,663	34,953	35,681
001-2011-413.20-02	Medicare Taxes	7,037	8,426	8,426	6,998	8,469	8,713
001-2011-413.20-03	Unemployment Taxes	77	81	81	1,863	1,863	1,863
001-2011-413.21-01	TMRS	77,311	90,277	90,277	79,077	93,982	92,739
001-2011-413.22-01	Workers' Compensation Ins	470	1,453	1,453	1,276	1,520	1,502
001-2011-413.22-02	Health Insurance	31,006	44,868	44,868	44,134	45,946	37,390
001-2011-413.22-04	Dental Insurance	2,362	2,876	2,876	2,311	2,551	2,517
001-2011-413.22-05	Life Insurance	270	324	324	269	309	324
001-2011-413.29-99	Reimb by CP/SR funds	3,125-	3,500-	3,500-	985-	3,500-	3,500-
* Salaries & Benefits		660,068	761,778	761,778	670,198	789,082	778,139
Operating							
001-2011-413.32-01	Financial Audit Services	66,000	66,300	66,300	66,000	66,300	66,300
001-2011-413.32-09	Other Financial Services	41,775	52,500	52,500	48,780	52,500	54,100
001-2011-413.50-01	Memberships & Licenses	2,023	1,430	1,430	1,739	1,855	1,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Operating							
001-2011-413.50-02	Subscriptions/Books/Pub	738	1,011	1,011	281	605	1,011
001-2011-413.50-03	Personnel Dev & Activity	3,520	9,166	9,166	1,497	3,144	9,166
001-2011-413.50-08	Mileage Reimbursement	12	0	0	323	0	0
001-2011-413.54-01	Printing & Graphic Serv	774	0	0	996	0	0
001-2011-413.54-06	Convenience copies	1,816	3,500	3,500	1,276	3,500	3,500
001-2011-413.55-02	Banking Services Charges	18,766	28,000	28,000	17,203	24,000	28,000
001-2011-413.55-04	Collection Services	0	317	317	0	317	317
001-2011-413.55-21	Penalties & Interest	42	0	0	465	465	0
001-2011-413.60-01	Office Supplies & Mat	2,178	3,014	3,014	2,687	3,014	3,014
001-2011-413.66-01	Minor Office Equipment	0	518	518	0	518	518
001-2011-413.66-08	Minor Computer Equipment	577	0	0	1,594	1,564	0
001-2011-413.66-09	Minor Computer Software	0	0	0	351	0	0
001-2011-413.82-16	IT Contribution	47,873	51,205	51,205	42,671	51,205	52,876
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*	Operating	186,094	216,961	216,961	185,863	208,987	220,232
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**	Finance	846,162	978,739	978,739	856,061	998,069	998,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 12 Tax							
Operating							
001-2012-413.33-01	Tax Appraisal Service	187,682	195,000	195,000	204,265	204,265	215,000
001-2012-413.33-02	Tax Collection Service	52,675	54,000	54,000	60,361	60,361	65,000
001-2012-413.66-09	Minor Computer Software	388	298	298	298	298	298
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*	Operating	240,745	249,298	249,298	264,924	264,924	280,298
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**	Tax	240,745	249,298	249,298	264,924	264,924	280,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Salaries & Benefits							
001-2013-413.10-01	Salaries	37,341	37,203	37,203	41,237	46,949	35,364
001-2013-413.11-01	Wages	3,736	2,500	2,500	676	2,500	2,500
001-2013-413.13-01	Longevity Pay	1,049	1,152	1,152	282	282	0
001-2013-413.13-09	Accumulated Vacation Pay	76-	0	0	0	0	0
001-2013-413.13-11	Accumulated Sick Leave Pay	284-	0	0	0	0	0
001-2013-413.20-01	FICA Taxes	2,574	2,533	2,533	2,604	3,076	4,174
001-2013-413.20-02	Medicare Taxes	602	592	592	609	719	976
001-2013-413.20-03	Unemployment Taxes	22	12	12	217	251	330
001-2013-413.21-01	TMRS	5,791	5,958	5,958	6,582	7,425	5,458
001-2013-413.22-01	Workers' Compensation Ins	39	102	102	108	126	102
001-2013-413.22-02	Health Insurance	7,290	7,478	7,478	6,227	7,102	7,478
001-2013-413.22-04	Dental Insurance	376	360	360	268	313	360
001-2013-413.22-05	Life Insurance	34	36	36	27	31	36
* Salaries & Benefits		58,494	57,926	57,926	58,837	68,774	56,778
Operating							
001-2013-413.32-08	Other Prof Consulting	47,100	48,516	48,516	48,042	48,516	49,968
001-2013-413.40-02	Equipment Rental	904	1,000	1,000	457	1,000	1,000
001-2013-413.42-01	Office Eqpt Maint & Rep	3,295	3,800	3,800	3,001	3,800	4,000
001-2013-413.42-08	Equipment Maint & Repair	437	576	576	474	447	325
001-2013-413.42-10	Maintenance of Apparatus	26,825	29,000	29,000	28,000	29,000	29,000
001-2013-413.50-01	Memberships & Licenses	15	0	0	15	0	0
001-2013-413.50-02	Subscriptions/Books/Pub	0	35	35	35	35	35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Operating							
001-2013-413.54-01	Printing & Graphic Serv	5	300	300	53	300	300
001-2013-413.54-05	Internal Printing Chrgs	39,852-	40,000-	40,000-	31,550-	40,000-	42,000-
001-2013-413.54-06	Convenience copies	17,722-	17,000-	17,000-	15,508-	17,000-	17,000-
001-2013-413.60-01	Office Supplies & Mat	55-	400	400	105	400	400
001-2013-413.60-07	Postage	23,546	24,000	24,000	21,439	24,000	24,000
001-2013-413.60-13	Uniforms	88	0	0	0	0	0
001-2013-413.60-22	Kitchen Supplies	670	1,300	1,300	829	1,300	1,300
001-2013-413.60-30	Print Shop Supplies	13,861	14,000	14,000	11,183	14,000	14,000
001-2013-413.63-02	Electricity	21,691	17,117	17,117	16,649	24,000	24,000
001-2013-413.63-03	Natural Gas	785	800	800	2,240	800	800
001-2013-413.63-04	Water	4,440	2,124	2,124	4,108	2,124	5,852
001-2013-413.64-03	Fuel	962	1,041	1,041	796	894	968
001-2013-413.66-01	Minor Office Equipment	0	0	0	4,420	3,450	0
001-2013-413.82-01	Contrib to Eqpt Repl Fund	2,158	2,158	2,158	2,158	2,158	2,158
001-2013-413.82-16	IT Contribution	6,670	7,900	7,900	6,583	7,900	11,527
001-2013-413.82-17	Equip Svc Contribution	1,603	1,910	1,910	1,592	1,910	1,403
001-2013-413.82-18	Equipment Payment to ERF	13,400	13,400	13,400	13,400	13,400	13,400
* Operating		110,826	112,377	112,377	118,521	122,434	125,436
** Support Services		169,320	170,303	170,303	177,358	191,208	182,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Salaries & Benefits							
001-2014-413.10-01	Salaries	77,509	77,221	77,221	67,617	80,590	80,310
001-2014-413.13-01	Longevity Pay	336	384	384	384	384	432
001-2014-413.13-09	Accumulated Vacation Pay	401-	0	0	0	0	0
001-2014-413.13-11	Accumulated Sick Leave Pay	108	0	0	0	0	0
001-2014-413.16-01	Car Allowance	2,409	2,400	2,400	2,022	2,409	2,400
001-2014-413.16-05	Cell Phone Allowance	652	650	650	555	652	650
001-2014-413.20-01	FICA Taxes	4,638	5,001	5,001	4,022	4,931	5,195
001-2014-413.20-02	Medicare Taxes	1,085	1,169	1,169	941	1,153	1,215
001-2014-413.20-03	Unemployment Taxes	9	9	9	207	207	207
001-2014-413.21-01	TMRS	12,210	12,530	12,530	11,098	13,125	12,932
001-2014-413.22-01	Workers' Compensation Ins	74	202	202	180	213	209
001-2014-413.22-02	Health Insurance	8,086	7,478	7,478	7,161	8,035	7,478
001-2014-413.22-04	Dental Insurance	376	360	360	298	343	360
001-2014-413.22-05	Life Insurance	37	36	36	30	34	36
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*	Salaries & Benefits	107,128	107,440	107,440	94,515	112,076	111,424
Operating							
001-2014-413.50-01	Memberships & Licenses	230	479	479	260	479	479
001-2014-413.50-02	Subscriptions/Books/Pub	70	50	50	35	50	50
001-2014-413.50-03	Personnel Dev & Activity	1,665	2,100	2,100	776	2,100	1,950
001-2014-413.54-01	Printing & Graphic Serv	60	150	150	41	150	125
001-2014-413.54-06	Convenience copies	0	200	200	0	200	200
001-2014-413.60-01	Office Supplies & Mat	114	250	250	152	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Operating							
001-2014-413.82-16	IT Contribution	3,371	3,986	3,986	3,322	3,986	3,868
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*	Operating	5,510	7,215	7,215	4,586	7,215	6,922
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**	Purchasing	112,638	114,655	114,655	99,101	119,291	118,346
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***	Finance	1,368,865	1,512,995	1,512,995	1,397,444	1,573,492	1,579,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.10-01	Salaries	4,304,914	4,565,330	4,565,330	3,901,007	4,684,345	4,799,705
001-3011-421.10-99	Salary Savings (TO)	0	0	0	0	0	141,108-
001-3011-421.11-01	Wages	37,848	36,229	36,229	47,725	53,537	55,713
001-3011-421.12-01	Overtime - Regular	263,313	250,000	250,000	182,124	250,000	250,000
001-3011-421.13-01	Longevity Pay	33,962	36,435	36,435	31,338	33,856	36,099
001-3011-421.13-02	Incentive Pay	45,678	44,884	44,884	41,193	48,738	47,165
001-3011-421.13-04	Standby Pay	6,530	2,800	2,800	5,720	5,600	2,800
001-3011-421.13-05	Assignment Pay	13,112	16,286	16,286	14,309	16,286	16,286
001-3011-421.13-09	Accumulated Vacation Pay	3,338	0	0	0	0	0
001-3011-421.13-11	Accumulated Sick Leave Pay	2,756	0	0	0	0	0
001-3011-421.13-14	Ins Opt Out	27,110	24,000	24,000	22,990	25,990	28,800
001-3011-421.15-02	Market Adjustment Fund	0	3,533	3,533	0	0	0
001-3011-421.15-03	STEP PLAN	0	89,000	89,000	0	0	103,000
001-3011-421.16-01	Car Allowance	16,865	16,801	16,801	10,326	13,410	16,801
001-3011-421.16-04	Clothing Allowance	4,006	3,915	3,915	4,676	4,915	3,915
001-3011-421.16-05	Cell Phone Allowance	15,655	15,602	15,602	12,182	14,238	15,602
001-3011-421.20-01	FICA Taxes	281,134	314,594	314,594	253,028	309,679	329,492
001-3011-421.20-02	Medicare Taxes	66,128	74,062	74,062	59,551	72,800	77,656
001-3011-421.20-03	Unemployment Taxes	950	720	720	17,138	16,864	17,388
001-3011-421.21-01	TMRS	713,758	790,279	790,279	665,403	799,988	823,344
001-3011-421.22-01	Workers' Compensation Ins	33,844	89,726	89,726	81,246	96,401	95,092
001-3011-421.22-02	Health Insurance	468,559	508,730	508,730	423,893	494,517	515,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.22-04	Dental Insurance	25,228	25,888	25,888	20,656	25,016	27,325
001-3011-421.22-05	Life Insurance	2,766	2,880	2,880	2,312	2,696	2,988
001-3011-421.29-99	Reimb by CP/SR funds	16,650-	30,000-	30,000-	4,779-	30,000-	30,000-
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* Salaries & Benefits		6,350,804	6,881,694	6,881,694	5,792,038	6,938,876	7,094,045
Operating							
001-3011-421.32-06	Management Consulting Ser	4,201	8,200	8,200	4,326	8,200	12,200
001-3011-421.35-05	Security Services	12,418	10,000	10,582	10,582	10,582	10,000
001-3011-421.41-01	Building Maint & Repair	0	0	0	2,561	0	0
001-3011-421.42-01	Office Eqpt Maint & Rep	1,418	2,417	2,417	0	2,417	2,417
001-3011-421.42-06	Radio Maintenance & Rep	3,236	3,000	3,000	0	3,000	3,000
001-3011-421.42-08	Equipment Maint & Repair	96,605	93,667	93,667	73,340	96,456	98,026
001-3011-421.42-10	Maintenance of Apparatus	829	2,000	2,000	3,383	2,000	2,000
001-3011-421.50-01	Memberships & Licenses	1,471	1,541	1,541	1,247	1,541	1,541
001-3011-421.50-02	Subscriptions/Books/Pub	602	1,319	1,319	927	1,319	1,319
001-3011-421.50-03	Personnel Dev & Activity	41,606	40,000	40,000	35,886	40,000	40,000
001-3011-421.50-05	Misc Personnel Expense	935	800	800	50	800	800
001-3011-421.50-06	Staff Developmnt/Training	895	0	0	0	0	0
001-3011-421.51-01	Personnel Recruitment Exp	4,842	2,000	2,000	4,862	4,000	2,000
001-3011-421.53-01	Cell Telephones	2,497	4,745	4,745	2,082	4,745	4,745
001-3011-421.53-02	Access Fees	25,807	24,000	24,000	23,447	26,000	26,000
001-3011-421.53-03	Pagers	1,799	2,951	2,951	0	2,951	2,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Operating							
001-3011-421.54-01	Printing & Graphic Serv	1,043	1,000	1,000	288	1,000	1,000
001-3011-421.54-06	Convenience copies	2,004	1,000	1,000	1,409	1,000	1,000
001-3011-421.55-08	Other Retainer & Ser Fees	48,076	39,588	39,588	47,236	44,000	39,588
001-3011-421.55-09	Medical Supplies & Serv	710	700	700	438	700	1,000
001-3011-421.60-01	Office Supplies & Mat	19,869	15,550	15,550	16,546	15,550	15,550
001-3011-421.60-09	Recognition Awards	0	2,000	2,000	2,363	2,162	2,000
001-3011-421.60-11	Minor Tools & Materials	7,179	6,000	6,000	7,671	8,000	6,000
001-3011-421.60-13	Uniforms	30,398	25,050	25,948	28,102	25,948	25,050
001-3011-421.60-14	Protective Clothing/Mat	7,641	50,042	50,042	44,354	50,042	5,943
001-3011-421.60-16	SWAT Team Supplies	1,983	1,605	1,661	1,215	1,661	1,605
001-3011-421.62-01	Prisoner Housing Supplies	11,965	10,588	10,588	11,608	11,588	110,588
001-3011-421.62-02	Investigation Supplies	1,729	2,331	2,331	1,093	2,331	2,331
001-3011-421.62-03	Ammunition	18,982	24,556	28,371	28,105	28,371	24,556
001-3011-421.62-05	Crime Prevention Supplies	4,683	5,351	5,351	2,877	5,351	5,351
001-3011-421.63-02	Electricity	28,018	22,898	22,898	41,496	28,000	28,000
001-3011-421.63-03	Natural Gas	1,461	1,200	1,200	7,395	1,200	1,200
001-3011-421.63-04	Water	5,211	4,559	4,559	10,192	4,559	17,237
001-3011-421.63-05	Trash Removal	549	0	0	1,808	0	0
001-3011-421.64-03	Fuel	142,853	153,622	153,622	118,550	136,701	143,619
001-3011-421.66-01	Minor Office Equipment	450	0	0	0	0	6,106
001-3011-421.66-04	Minor Shop & Plant Eqpt	14,040	26,185	31,225	31,595	31,225	51,072
001-3011-421.66-05	Minor Radio Equipment	2,385	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Operating							
001-3011-421.66-10	Minor A/V Equipment	0	9,089	9,089	7,875	9,089	0
001-3011-421.66-12	Minor Other Furnishings	0	1,366	1,366	1,520	1,366	0
001-3011-421.82-01	Contrib to Eqpt Repl Fund	252,872	265,604	265,604	265,604	265,604	310,263
001-3011-421.82-16	IT Contribution	367,963	418,138	418,138	348,448	418,138	363,340
001-3011-421.82-17	Equip Svc Contribution	125,687	136,669	136,669	113,891	136,669	151,698
* Operating		1,296,912	1,421,331	1,431,722	1,304,372	1,434,266	1,521,096
Capital							
001-3011-421.71-01	Buildings	23,620	0	890,130	0	5,630	450,000
001-3011-421.74-03	Shop or Plant Equipment	5,269	0	0	0	0	0
* Capital		28,889	0	890,130	0	5,630	450,000
** Police		7,676,605	8,303,025	9,203,546	7,096,410	8,378,772	9,065,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.10-01	Salaries	2,282,567	2,377,351	2,377,351	2,061,081	2,457,858	2,548,927
001-3012-422.12-01	Overtime - Regular	113,431	65,488	65,488	51,892	65,488	60,452
001-3012-422.12-02	Overtime - Special Events	139	6,540	6,540	7,188	6,540	6,740
001-3012-422.12-03	24/48 Shift Overtime	50,102	53,849	53,849	47,121	53,849	58,048
001-3012-422.13-01	Longevity Pay	12,054	14,689	14,689	13,926	14,542	16,513
001-3012-422.13-02	Incentive Pay	25,118	27,681	27,681	23,730	28,001	28,840
001-3012-422.13-05	Assignment Pay	13,606	27,000	27,000	16,370	22,000	30,000
001-3012-422.13-09	Accumulated Vacation Pay	9,018	0	0	0	0	0
001-3012-422.13-11	Accumulated Sick Leave Pay	3,971	0	0	0	0	0
001-3012-422.13-14	Ins Opt Out	12,050	12,000	12,000	10,550	12,050	12,000
001-3012-422.15-03	STEP PLAN	0	56,000	56,000	0	0	61,100
001-3012-422.16-01	Car Allowance	9,637	9,600	9,600	8,086	9,637	9,600
001-3012-422.16-05	Cell Phone Allowance	3,914	3,900	3,900	3,332	3,914	3,900
001-3012-422.20-01	FICA Taxes	147,095	165,633	165,633	131,847	159,576	173,650
001-3012-422.20-02	Medicare Taxes	34,879	39,227	39,227	31,302	37,787	41,182
001-3012-422.20-03	Unemployment Taxes	306	3,369	3,369	7,470	7,452	7,902
001-3012-422.21-01	TMRS	380,409	420,007	420,007	352,840	418,514	438,490
001-3012-422.22-01	Workers' Compensation Ins	16,491	43,968	43,968	39,562	46,207	47,087
001-3012-422.22-02	Health Insurance	214,601	233,062	233,062	205,844	235,237	248,018
001-3012-422.22-04	Dental Insurance	12,408	11,864	11,864	10,092	11,620	12,224
001-3012-422.22-05	Life Insurance	1,255	1,224	1,224	1,066	1,228	1,296
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Salaries & Benefits							
* Salaries & Benefits		3,343,051	3,572,452	3,572,452	3,023,299	3,591,500	3,805,969
Operating							
001-3012-422.32-08 Other Prof Consulting		500	0	0	0	0	0
001-3012-422.41-01 Building Maint & Repair		0	0	0	0	0	24,000
001-3012-422.41-02 Grounds Maint & Repair		0	0	0	0	0	7,500
001-3012-422.42-06 Radio Maintenance & Rep		1,129	3,000	3,000	831	3,000	3,000
001-3012-422.42-08 Equipment Maint & Repair		92,999	63,127	63,127	93,767	95,527	95,500
001-3012-422.42-10 Maintenance of Apparatus		14,304	22,620	23,692	17,822	23,692	23,160
001-3012-422.50-01 Memberships & Licenses		1,085	1,449	1,449	1,200	1,200	1,449
001-3012-422.50-02 Subscriptions/Books/Pub		0	300	300	0	300	300
001-3012-422.50-03 Personnel Dev & Activity		21,555	26,048	26,048	20,936	26,048	28,776
001-3012-422.51-01 Personnel Recruitment Exp		0	4,600	4,600	1,805	1,800	4,100
001-3012-422.53-02 Access Fees		7,343	9,808	9,808	7,912	9,808	10,000
001-3012-422.54-01 Printing & Graphic Serv		19	500	500	38	150	500
001-3012-422.54-06 Convenience copies		274	700	700	217	700	700
001-3012-422.55-08 Other Retainer & Ser Fees		255	0	0	0	0	0
001-3012-422.55-09 Medical Supplies & Serv		11,130	13,390	13,390	13,390	14,040	14,125
001-3012-422.60-01 Office Supplies & Mat		2,348	3,000	3,000	1,781	3,000	3,100
001-3012-422.60-09 Recognition Awards		2,844	3,300	3,300	3,489	3,524	3,550
001-3012-422.60-11 Minor Tools & Materials		19,829	43,648	43,648	26,087	43,648	35,953
001-3012-422.60-13 Uniforms		14,417	18,342	18,788	16,786	18,788	20,066
001-3012-422.60-14 Protective Clothing/Mat		30,559	53,192	54,825	38,613	54,825	53,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Operating							
001-3012-422.62-04	EMS Supplies	15,639	20,450	20,450	8,316	15,450	18,300
001-3012-422.63-02	Electricity	27,671	35,893	35,893	18,312	35,893	37,437
001-3012-422.63-03	Natural Gas	5,592	6,000	6,000	8,547	6,000	6,000
001-3012-422.63-04	Water	16,533	23,155	23,155	12,900	23,155	19,439
001-3012-422.63-05	Trash Removal	255	516	516	586	678	785
001-3012-422.64-03	Fuel	48,049	50,730	50,730	37,936	45,976	46,339
001-3012-422.65-03	Chemicals	333	1,300	1,300	1,000	1,300	1,300
001-3012-422.66-03	Minor Machinery & Eqpt	12,736	0	0	538	538	0
001-3012-422.66-05	Minor Radio Equipment	0	5,500	5,500	5,159	5,500	11,000
001-3012-422.66-10	Minor A/V Equipment	3,400	0	0	0	0	0
001-3012-422.66-12	Minor Other Furnishings	25,528	0	0	524	0	0
001-3012-422.67-03	Minor Fencing	3,850	0	0	0	0	0
001-3012-422.68-01	Minor Buildings	6,498	0	0	0	0	0
001-3012-422.80-04	Interest Expense	19,898	17,468	17,468	17,468	17,468	14,911
001-3012-422.82-01	Contrib to Eqpt Repl Fund	66,940	65,642	65,642	65,642	65,642	65,642
001-3012-422.82-16	IT Contribution	91,619	48,705	48,705	40,588	48,705	48,601
001-3012-422.82-17	Equip Svc Contribution	70,609	75,714	75,714	63,095	75,714	80,265
001-3012-422.82-18	Equipment Payment to ERF	41,080	41,080	41,080	41,080	41,080	41,080
001-3012-422.90-04	Environmental Disposal	0	0	0	18,335	2,338	0
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* Operating		676,820	659,177	662,328	584,700	685,487	720,070
	Capital						
001-3012-422.71-01	Buildings	7,825	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Capital							
001-3012-422.74-02	Machinery & Equipment	14,436	0	0	0	0	56,000
001-3012-422.74-63	CLP - Pumper Fire Truck	46,929	49,359	49,359	49,359	49,359	51,916
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*	Capital	69,190	49,359	49,359	49,359	49,359	107,916
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**	Fire	4,089,061	4,280,988	4,284,139	3,657,358	4,326,346	4,633,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Salaries & Benefits							
001-3013-422.10-01	Salaries	178,499	177,845	177,845	154,280	183,877	249,646
001-3013-422.12-01	Overtime - Regular	3,160	4,000	4,000	2,192	4,000	4,000
001-3013-422.13-01	Longevity Pay	1,684	1,776	1,776	1,610	1,780	1,872
001-3013-422.13-02	Incentive Pay	964	960	960	809	964	960
001-3013-422.13-09	Accumulated Vacation Pay	1,686-	0	0	0	0	0
001-3013-422.13-11	Accumulated Sick Leave Pay	504	0	0	0	0	0
001-3013-422.15-03	STEP PLAN	0	0	0	0	0	2,300
001-3013-422.16-05	Cell Phone Allowance	2,609	2,600	2,600	2,221	2,609	3,800
001-3013-422.20-01	FICA Taxes	10,804	11,605	11,605	9,472	11,577	16,206
001-3013-422.20-02	Medicare Taxes	2,527	2,714	2,714	2,215	2,708	3,791
001-3013-422.20-03	Unemployment Taxes	18	18	18	414	414	1,314
001-3013-422.21-01	TMRS	27,837	29,079	29,079	24,825	29,880	40,463
001-3013-422.22-01	Workers' Compensation Ins	894	2,372	2,372	2,052	2,455	2,443
001-3013-422.22-02	Health Insurance	14,581	14,956	14,956	12,977	14,951	22,456
001-3013-422.22-04	Dental Insurance	752	719	719	596	686	719
001-3013-422.22-05	Life Insurance	74	72	72	60	69	72
* Salaries & Benefits		243,221	248,716	248,716	213,723	255,970	350,042
Operating							
001-3013-422.42-06	Radio Maintenance & Rep	190	350	350	0	350	350
001-3013-422.42-08	Equipment Maint & Repair	4,644	6,670	6,670	8,396	11,411	5,915
001-3013-422.50-01	Memberships & Licenses	960	980	980	544	980	1,005
001-3013-422.50-02	Subscriptions/Books/Pub	89	98	98	89	98	98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Operating							
001-3013-422.50-03	Personnel Dev & Activity	2,088	4,300	4,300	2,954	4,300	5,500
001-3013-422.51-01	Personnel Recruitment Exp	0	0	0	0	0	1,200
001-3013-422.53-02	Access Fees	2,336	5,310	5,310	1,798	5,310	6,150
001-3013-422.54-01	Printing & Graphic Serv	687	750	750	0	750	750
001-3013-422.54-04	Code Maintenance	1,485	1,480	1,480	1,559	1,560	1,875
001-3013-422.54-06	Convenience copies	0	150	150	0	150	150
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300	300
001-3013-422.55-09	Medical Supplies & Serv	700	750	750	0	750	1,125
001-3013-422.60-01	Office Supplies & Mat	492	600	600	141	600	600
001-3013-422.60-11	Minor Tools & Materials	624	500	500	75	500	800
001-3013-422.60-13	Uniforms	111	900	900	96	900	2,100
001-3013-422.60-14	Protective Clothing/Mat	3,005	0	0	0	0	4,150
001-3013-422.62-02	Investigation Supplies	176	150	150	0	150	150
001-3013-422.62-03	Ammunition	386	390	490	0	490	390
001-3013-422.64-03	Fuel	6,850	7,171	7,171	4,559	6,166	8,859
001-3013-422.66-02	Minor Automotive Eqpt	714	1,000	1,000	239	1,000	1,000
001-3013-422.66-03	Minor Machinery & Eqpt	0	0	0	0	0	2,400
001-3013-422.66-04	Minor Shop & Plant Eqpt	338	0	0	0	0	1,100
001-3013-422.66-08	Minor Computer Equipment	479	0	0	0	0	2,230
001-3013-422.66-09	Minor Computer Software	0	375	375	0	375	200
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Operating							
001-3013-422.80-13	Project/Event/Meeting Exp	2,108	3,100	3,100	993	3,100	3,100
001-3013-422.82-01	Contrib to Eqpt Repl Fund	21,037	21,037	21,037	21,037	21,037	89,066
001-3013-422.82-16	IT Contribution	42,334	46,959	46,959	39,133	46,959	51,551
001-3013-422.82-17	Equip Svc Contribution	13,225	7,303	7,303	6,086	7,303	9,247
* Operating		105,108	110,673	110,773	87,749	114,589	201,411
Capital							
001-3013-422.73-01	Office Equipment	0	0	0	0	0	5,000
* Capital		0	0	0	0	0	5,000
** Fire Prevention		348,329	359,389	359,489	301,472	370,559	556,453

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 14 Emergency Services							
Operating							
001-3014-425.41-09	Outdoor Warning Sys M & R	633	7,477	7,477	3,706	7,477	7,477
001-3014-425.42-08	Equipment Maint & Repair	467	652	652	165	201	391
001-3014-425.50-01	Memberships & Licenses	650	600	600	200	400	600
001-3014-425.50-03	Personnel Dev & Activity	4,875	4,800	4,800	3,853	4,800	4,800
001-3014-425.53-01	Cell Telephones	371	374	374	371	373	400
001-3014-425.53-02	Access Fees	1,423	6,843	6,843	1,264	6,843	6,850
001-3014-425.54-06	Convenience copies	0	100	100	0	80	100
001-3014-425.55-18	Emerg Notification Serv	21,825	21,825	21,825	17,528	17,529	16,230
001-3014-425.60-01	Office Supplies & Mat	0	1,050	1,050	197	1,050	1,050
001-3014-425.60-11	Minor Tools & Materials	1,786	0	0	0	0	0
001-3014-425.62-08	EOC Supplies	0	400	400	83	300	400
001-3014-425.63-02	Electricity	455	450	450	336	450	450
001-3014-425.63-03	Natural Gas	169	300	300	257	300	300
001-3014-425.64-03	Fuel	210	365	365	671	722	438
001-3014-425.66-05	Minor Radio Equipment	0	1,500	1,500	1,182	1,500	1,500
001-3014-425.66-08	Minor Computer Equipment	0	0	0	0	0	1,500
001-3014-425.66-09	Minor Computer Software	3,899	0	0	0	0	5,000
001-3014-425.66-10	Minor A/V Equipment	317	1,500	1,500	134	1,500	0
001-3014-425.80-13	Project/Event/Meeting Exp	0	2,000	2,000	0	1,000	2,000
001-3014-425.82-16	IT Contribution	28,261	36,623	36,623	30,519	36,623	35,892
001-3014-425.82-17	Equip Svc Contribution	2,734	1,761	1,761	1,468	1,761	1,507
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 14 Emergency Services							
Operating							
* Operating		68,075	88,620	88,620	61,934	82,909	86,885
Capital							
001-3014-425.74-06 Audio/Visual Equipment		6,161	0	13,229	12,037	12,038	0
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* Capital		6,161	0	13,229	12,037	12,038	0
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** Emergency Services		74,236	88,620	101,849	73,971	94,947	86,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Salaries & Benefits							
001-3015-423.10-01	Salaries	352,261	373,332	373,332	318,284	391,956	398,490
001-3015-423.11-01	Wages	393	5,635	5,635	6,006	6,829	11,856
001-3015-423.12-01	Overtime - Regular	4,662	19,470	19,470	5,155	19,470	19,470
001-3015-423.13-01	Longevity Pay	837	1,488	1,488	1,016	1,124	1,536
001-3015-423.13-02	Incentive Pay	2,326	2,280	2,280	1,921	2,289	2,280
001-3015-423.13-09	Accumulated Vacation Pay	492-	0	0	0	0	0
001-3015-423.13-11	Accumulated Sick Leave Pay	421	0	0	0	0	0
001-3015-423.13-14	Ins Opt Out	4,720	4,800	4,800	4,980	5,580	4,800
001-3015-423.15-03	STEP PLAN	0	0	0	0	0	4,800
001-3015-423.16-01	Car Allowance	6,023	6,000	6,000	5,054	6,023	6,000
001-3015-423.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,300
001-3015-423.20-01	FICA Taxes	22,458	25,681	25,681	20,772	26,494	27,933
001-3015-423.20-02	Medicare Taxes	5,252	6,006	6,006	4,858	6,196	6,533
001-3015-423.20-03	Unemployment Taxes	235	78	78	1,829	1,764	1,863
001-3015-423.21-01	TMRS	56,011	63,472	63,472	52,573	66,525	67,701
001-3015-423.22-01	Workers' Compensation Ins	1,125	4,057	4,057	3,498	4,272	4,366
001-3015-423.22-02	Health Insurance	41,513	44,868	44,868	32,523	40,287	44,868
001-3015-423.22-04	Dental Insurance	2,423	2,517	2,517	1,712	2,072	2,157
001-3015-423.22-05	Life Insurance	274	288	288	224	269	288
001-3015-423.29-99	Reimb by CP/SR funds	66,525-	66,525-	66,525-	0	66,525-	66,525-
* Salaries & Benefits		435,222	494,747	494,747	461,516	515,930	539,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Operating							
Operating							
001-3015-423.31-01	Mun Ct Legal Retain Fees	29,582	0	0	0	0	0
001-3015-423.40-05	Building Lease	13,500	13,770	13,770	6,750	13,770	13,770
001-3015-423.41-01	Building Maint & Repair	0	0	0	475	0	0
001-3015-423.42-01	Office Eqpt Maint & Rep	0	1,247	1,247	0	1,247	1,247
001-3015-423.42-08	Equipment Maint & Repair	3,047	4,718	4,718	2,780	2,338	2,060
001-3015-423.50-01	Memberships & Licenses	790	905	905	445	905	1,135
001-3015-423.50-02	Subscriptions/Books/Pub	146	200	200	170	200	250
001-3015-423.50-03	Personnel Dev & Activity	6,189	6,240	6,240	5,713	6,240	6,712
001-3015-423.50-08	Mileage Reimbursement	79	800	800	377	800	850
001-3015-423.51-01	Personnel Recruitment Exp	500	0	0	0	0	0
001-3015-423.53-02	Access Fees	3,299	3,900	3,900	3,065	3,900	4,581
001-3015-423.54-01	Printing & Graphic Serv	3,598	6,200	6,200	4,507	6,200	6,200
001-3015-423.54-06	Convenience copies	853	1,000	1,000	741	1,000	1,200
001-3015-423.55-12	Jury Expense	114	0	0	196	0	0
001-3015-423.60-01	Office Supplies & Mat	3,606	5,200	5,200	2,772	5,200	5,200
001-3015-423.60-13	Uniforms	2,070	2,000	2,353	2,118	2,353	2,000
001-3015-423.62-03	Ammunition	1,254	3,000	4,570	4,542	4,570	3,000
001-3015-423.64-03	Fuel	5,933	9,257	9,257	6,957	7,971	8,461
001-3015-423.66-08	Minor Computer Equipment	0	0	0	60	0	0
001-3015-423.80-13	Project/Event/Meeting Exp	0	3,000	3,000	1,843	3,000	3,000
001-3015-423.82-01	Contrib to Eqpt Repl Fund	10,676	20,179	20,179	20,179	20,179	20,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Operating							
001-3015-423.82-16	IT Contribution	37,168	51,764	51,764	43,137	51,764	44,636
001-3015-423.82-17	Equip Svc Contribution	2,322	6,019	6,019	5,016	6,019	4,624
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*	Operating	124,726	139,399	141,322	111,843	137,656	129,105
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**	Municipal Court	559,948	634,146	636,069	573,359	653,586	668,821
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***	PUBLIC SAFETY	12,748,179	13,666,168	14,585,092	11,702,570	13,824,210	15,011,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Salaries & Benefits							
001-4011-431.10-01	Salaries	368,222	366,837	366,837	306,874	365,884	365,302
001-4011-431.12-01	Overtime - Regular	0	200	200	20	50	200
001-4011-431.13-01	Longevity Pay	1,286	1,704	1,704	1,631	1,693	1,536
001-4011-431.13-09	Accumulated Vacation Pay	232-	0	0	0	0	0
001-4011-431.13-11	Accumlated Sick Leave Pay	324-	0	0	0	0	0
001-4011-431.13-14	Ins Opt Out	0	0	0	2,400	3,000	4,800
001-4011-431.16-01	Car Allowance	13,050	13,000	13,000	10,950	13,050	13,000
001-4011-431.16-05	Cell Phone Allowance	2,609	2,600	2,600	2,221	2,609	2,600
001-4011-431.20-01	FICA Taxes	21,945	23,829	23,829	18,916	22,934	24,021
001-4011-431.20-02	Medicare Taxes	5,235	5,573	5,573	4,501	5,441	5,618
001-4011-431.20-03	Unemployment Taxes	45	45	45	1,035	1,035	1,035
001-4011-431.21-01	TMRS	57,635	59,707	59,707	50,282	59,936	59,793
001-4011-431.22-01	Workers' Compensation Ins	350	960	960	815	969	968
001-4011-431.22-02	Health Insurance	37,247	37,390	37,390	23,696	26,318	22,434
001-4011-431.22-04	Dental Insurance	1,880	1,798	1,798	1,161	1,341	1,438
001-4011-431.22-05	Life Insurance	185	180	180	139	161	180
* Salaries & Benefits		509,133	513,823	513,823	424,641	504,421	502,925
Operating							
001-4011-431.42-01	Office Eqpt Maint & Rep	0	403	403	0	403	403
001-4011-431.42-10	Maintenance of Apparatus	0	36	36	0	36	36
001-4011-431.50-01	Memberships & Licenses	473	412	412	434	412	412
001-4011-431.50-02	Subscriptions/Books/Pub	0	77	77	0	50	77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Operating							
001-4011-431.50-03	Personnel Dev & Activity	2,126	2,400	2,400	0	2,400	2,400
001-4011-431.50-05	Misc Personnel Expense	798	8,400	8,400	2,106	3,675	8,400
001-4011-431.50-08	Mileage Reimbursement	0	550	550	0	350	550
001-4011-431.54-01	Printing & Graphic Serv	280	300	300	187	1,650	300
001-4011-431.54-06	Convenience copies	649	0	0	312	550	0
001-4011-431.60-01	Office Supplies & Mat	1,139	1,650	1,650	408	1,300	1,650
001-4011-431.60-22	Kitchen Supplies	233	648	648	148	400	648
001-4011-431.63-02	Electricity	5,650	5,538	5,538	4,135	5,538	5,500
001-4011-431.63-03	Natural Gas	203	350	350	309	350	350
001-4011-431.63-04	Water	616	590	590	587	590	618
001-4011-431.66-08	Minor Computer Equipment	0	0	0	1,352	2,700	0
001-4011-431.80-13	Project/Event/Meeting Exp	563	0	0	0	0	0
001-4011-431.82-16	IT Contribution	21,530	23,913	23,913	19,928	23,913	26,620
* Operating		34,260	45,267	45,267	29,906	44,317	47,964
Capital							
001-4011-431.74-31	Computer Equipment	0	0	0	0	694	0
* Capital		0	0	0	0	694	0
**	Public Works Admin	543,393	559,090	559,090	454,547	549,432	550,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
001-4016-435.10-01	Salaries	86,442	86,122	86,122	74,909	89,280	88,964
001-4016-435.12-01	Overtime - Regular	460	1,000	1,000	146	1,000	1,000
001-4016-435.13-01	Longevity Pay	935	1,056	1,056	915	1,031	1,152
001-4016-435.13-09	Accumulated Vacation Pay	160-	0	0	0	0	0
001-4016-435.13-11	Accumlated Sick Leave Pay	68	0	0	0	0	0
001-4016-435.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,300
001-4016-435.20-01	FICA Taxes	5,166	5,548	5,548	4,558	5,570	5,730
001-4016-435.20-02	Medicare Taxes	1,208	1,297	1,297	1,066	1,303	1,340
001-4016-435.20-03	Unemployment Taxes	18	18	18	414	797	414
001-4016-435.21-01	TMRS	13,262	13,900	13,900	11,994	14,415	14,263
001-4016-435.22-01	Workers' Compensation Ins	918	5,243	5,243	2,135	3,716	5,416
001-4016-435.22-02	Health Insurance	14,581	14,956	14,956	12,977	14,951	14,956
001-4016-435.22-04	Dental Insurance	812	719	719	596	686	719
001-4016-435.22-05	Life Insurance	79	72	72	60	69	72
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*	Salaries & Benefits	125,094	131,231	131,231	110,881	134,123	135,326
Operating							
001-4016-435.40-02	Equipment Rental	0	0	0	26	26	0
001-4016-435.41-01	Building Maint & Repair	165,313	150,000	278,885	253,401	278,885	150,000
001-4016-435.41-04	Street Maint-Utility Rep	0	0	0	1,250	0	0
001-4016-435.42-08	Equipment Maint & Repair	2,879	3,768	3,768	686	2,461	2,539
001-4016-435.42-10	Maintenance of Apparatus	164	0	0	0	0	0
001-4016-435.43-01	Janitorial Services	71,610	76,885	76,885	70,883	76,885	76,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Operating							
001-4016-435.43-02	Insect Control Services	3,247	6,737	6,737	6,710	6,737	6,737
001-4016-435.50-01	Memberships & Licenses	35	200	200	2,126	2,176	200
001-4016-435.50-03	Personnel Dev & Activity	35	2,841	2,841	0	2,841	2,841
001-4016-435.53-02	Access Fees	0	1,000	1,000	0	1,000	1,000
001-4016-435.60-01	Office Supplies & Mat	76	296	296	128	296	296
001-4016-435.60-02	Janitorial Supplies	13,059	17,408	17,408	20,063	17,408	17,408
001-4016-435.60-11	Minor Tools & Materials	4,664	4,745	4,745	1,874	4,745	4,745
001-4016-435.60-13	Uniforms	54	600	600	339	600	600
001-4016-435.60-14	Protective Clothing/Mat	577	400	400	215	400	400
001-4016-435.63-02	Electricity	1,199	0	0	734	0	0
001-4016-435.63-03	Natural Gas	593	0	0	0	600	600
001-4016-435.63-04	Water	740	924	924	535	924	837
001-4016-435.64-03	Fuel	5,075	4,331	4,331	3,579	4,388	4,526
001-4016-435.66-01	Minor Office Equipment	1,108	0	0	0	0	0
001-4016-435.82-01	Contrib to Eqpt Repl Fund	7,186	7,186	7,186	7,186	7,186	7,186
001-4016-435.82-16	IT Contribution	3,298	5,986	5,986	4,988	5,986	3,868
001-4016-435.82-17	Equip Svc Contribution	14,066	4,792	4,792	3,993	4,792	5,974
* Operating		294,978	288,099	416,984	378,716	418,336	286,642
** Facilities Maintenance		420,072	419,330	548,215	489,597	552,459	421,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Salaries & Benefits							
001-4017-432.10-01	Salaries	387,509	429,145	429,145	330,140	393,500	392,839
001-4017-432.12-01	Overtime - Regular	6,394	12,000	12,000	10,433	12,000	12,000
001-4017-432.13-01	Longevity Pay	3,479	4,032	4,032	3,294	3,777	4,320
001-4017-432.13-04	Standby Pay	2,650	2,850	2,850	2,000	2,850	2,850
001-4017-432.13-09	Accumulated Vacation Pay	2,261-	0	0	0	0	0
001-4017-432.13-11	Accumulated Sick Leave Pay	2,020-	0	0	0	0	0
001-4017-432.13-14	Ins Opt Out	585	0	0	0	0	0
001-4017-432.15-02	Market Adjustment Fund	0	591	591	0	0	0
001-4017-432.16-05	Cell Phone Allowance	1,290	1,300	1,300	1,111	1,305	1,300
001-4017-432.20-01	FICA Taxes	24,426	27,858	27,858	20,952	25,150	25,625
001-4017-432.20-02	Medicare Taxes	5,713	6,515	6,515	4,900	5,882	5,993
001-4017-432.20-03	Unemployment Taxes	188	117	117	2,282	2,277	2,277
001-4017-432.21-01	TMRS	60,582	69,803	69,803	54,994	64,846	63,786
001-4017-432.22-01	Workers' Compensation Ins	8,881	26,331	26,331	20,559	24,427	24,220
001-4017-432.22-02	Health Insurance	71,693	89,736	89,736	70,028	80,999	82,258
001-4017-432.22-04	Dental Insurance	3,715	4,674	4,674	3,236	3,730	3,955
001-4017-432.22-05	Life Insurance	373	468	468	324	374	396
* Salaries & Benefits		573,197	675,420	675,420	524,253	621,117	621,819
Operating							
001-4017-432.40-02	Equipment Rental	0	1,000	1,000	1,006	15,000	1,000
001-4017-432.41-03	Street Maint / Preventive	455,125	662,720	817,454	578,283	803,454	662,720
001-4017-432.41-04	Street Maint-Utility Rep	73,990	96,840	96,840	71,157	96,840	96,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Operating							
001-4017-432.41-05	Street Maint - Misc	213,100	245,000	245,000	236,505	245,000	245,000
001-4017-432.42-08	Equipment Maint & Repair	50,349	47,348	47,348	46,829	52,601	51,355
001-4017-432.50-01	Memberships & Licenses	304	803	803	468	803	803
001-4017-432.50-03	Personnel Dev & Activity	3,995	5,545	5,545	2,747	5,545	5,545
001-4017-432.53-01	Cell Telephones	411	380	380	317	380	380
001-4017-432.53-02	Access Fees	1,460	1,824	1,824	1,740	2,200	2,200
001-4017-432.54-01	Printing & Graphic Serv	0	81	81	60	81	81
001-4017-432.60-01	Office Supplies & Mat	338	269	269	151	269	269
001-4017-432.60-11	Minor Tools & Materials	2,233	6,000	6,000	2,577	5,463	6,000
001-4017-432.60-12	Sign & Marking Materials	3	0	0	6	6	0
001-4017-432.60-13	Uniforms	1,882	3,300	3,300	1,263	3,300	3,300
001-4017-432.60-14	Protective Clothing/Mat	4,319	4,550	4,550	4,526	4,550	4,550
001-4017-432.63-02	Electricity	309,825	325,000	325,000	255,807	325,000	326,125
001-4017-432.63-03	Natural Gas	1,721	3,000	3,000	2,618	4,000	3,000
001-4017-432.63-05	Trash Removal	2,564	4,000	4,000	4,000	4,000	4,000
001-4017-432.64-03	Fuel	44,408	55,798	55,798	41,134	47,047	46,909
001-4017-432.65-02	Propane	177	0	0	19	38	100
001-4017-432.66-03	Minor Machinery & Eqpt	4,262	6,190	6,190	5,129	6,190	4,000
001-4017-432.66-08	Minor Computer Equipment	0	0	0	493	0	0
001-4017-432.82-01	Contrib to Eqpt Repl Fund	471,038	143,591	143,591	143,591	143,591	144,967
001-4017-432.82-16	IT Contribution	9,127	22,360	22,360	18,633	22,360	25,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Operating							
001-4017-432.82-17	Equip Svc Contribution	84,955	62,074	62,074	51,728	62,074	66,082
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*	Operating	1,735,586	1,697,673	1,852,407	1,470,787	1,849,792	1,701,055
Capital							
001-4017-432.74-31	Computer Equipment	0	0	0	0	493	0
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*	Capital	0	0	0	0	493	0
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**	Streets Pavement Maint	2,308,783	2,373,093	2,527,827	1,995,040	2,471,402	2,322,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Salaries & Benefits							
001-4018-432.10-01	Salaries	204,272	205,582	205,582	180,336	215,004	214,168
001-4018-432.12-01	Overtime - Regular	6,581	2,000	2,000	3,760	3,600	2,000
001-4018-432.13-01	Longevity Pay	1,698	1,872	1,872	1,600	1,724	2,064
001-4018-432.13-04	Standby Pay	2,770	2,850	2,850	2,580	2,850	1,425
001-4018-432.13-09	Accumulated Vacation Pay	754	0	0	0	0	0
001-4018-432.13-11	Accumulated Sick Leave Pay	320	0	0	0	0	0
001-4018-432.13-14	Ins Opt Out	2,410	2,400	2,400	1,990	2,290	2,400
001-4018-432.16-01	Car Allowance	3,513	3,500	3,500	2,948	3,513	3,500
001-4018-432.16-05	Cell Phone Allowance	652	650	650	555	652	650
001-4018-432.20-01	FICA Taxes	13,242	13,481	13,481	11,475	13,837	14,025
001-4018-432.20-02	Medicare Taxes	3,097	3,153	3,153	2,684	3,236	3,280
001-4018-432.20-03	Unemployment Taxes	10	45	45	1,035	1,035	1,035
001-4018-432.21-01	TMRS	33,304	33,999	33,999	30,389	35,869	34,911
001-4018-432.22-01	Workers' Compensation Ins	4,851	8,617	8,617	11,426	11,848	8,926
001-4018-432.22-02	Health Insurance	28,556	29,912	29,912	25,954	29,903	29,912
001-4018-432.22-04	Dental Insurance	1,489	1,438	1,438	1,192	1,372	1,438
001-4018-432.22-05	Life Insurance	183	180	180	149	172	180
* Salaries & Benefits		307,062	309,679	309,679	278,073	326,905	319,914
Operating							
001-4018-432.41-05	Street Maint - Misc	26	0	0	0	0	0
001-4018-432.41-07	Drainage Charnel M & R	19,438	31,106	31,106	24,640	29,626	30,741
001-4018-432.41-15	ROW Maintenance & Repair	2,505	2,800	2,800	2,140	4,280	2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Operating							
001-4018-432.42-08	Equipment Maint & Repair	13,978	26,257	26,257	18,867	23,160	16,001
001-4018-432.50-01	Memberships & Licenses	289	474	474	181	474	474
001-4018-432.50-03	Personnel Dev & Activity	479	600	600	295	600	1,100
001-4018-432.53-02	Access Fees	721	0	0	720	863	863
001-4018-432.60-01	Office Supplies & Mat	210	269	269	85	269	269
001-4018-432.60-11	Minor Tools & Materials	770	600	600	1,459	600	600
001-4018-432.60-13	Uniforms	136	1,200	1,200	507	1,200	1,200
001-4018-432.60-14	Protective Clothing/Mat	478	1,000	1,000	589	1,000	1,000
001-4018-432.64-03	Fuel	13,562	8,052	8,052	11,574	11,879	10,612
001-4018-432.66-03	Minor Machinery & Eqpt	163	1,700	1,700	0	1,700	700
001-4018-432.82-01	Contrib to Eqpt Repl Fund	221,561	192,405	192,405	192,405	372,405	97,473
001-4018-432.82-16	IT Contribution	1,353	660	660	550	660	660
001-4018-432.82-17	Equip Svc Contribution	18,078	28,774	28,774	23,978	28,774	28,261
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*	Operating	293,747	295,897	295,897	277,990	477,490	192,754
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**	Streets Drainage Maint	600,809	605,576	605,576	556,063	804,395	512,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 19 Streets Traffic Maint							
Salaries & Benefits							
001-4019-432.10-01	Salaries	66,301	67,897	67,897	62,647	74,665	74,399
001-4019-432.12-01	Overtime - Regular	365	750	750	1,058	1,500	750
001-4019-432.13-01	Longevity Pay	439	336	336	384	384	432
001-4019-432.13-09	Accumulated Vacation Pay	435	0	0	0	0	0
001-4019-432.13-11	Accumulated Sick Leave Pay	140-	0	0	0	0	0
001-4019-432.15-02	Market Adjustment Fund	0	3,446	3,446	0	0	0
001-4019-432.16-05	Cell Phone Allowance	652	650	650	555	652	650
001-4019-432.20-01	FICA Taxes	3,907	4,317	4,317	3,831	4,667	4,726
001-4019-432.20-02	Medicare Taxes	914	1,010	1,010	896	1,091	1,105
001-4019-432.20-03	Unemployment Taxes	32-	18	18	414	414	414
001-4019-432.21-01	TMRS	10,108	10,817	10,817	10,225	12,159	11,765
001-4019-432.22-01	Workers' Compensation Ins	1,497	4,080	4,080	3,871	4,611	4,467
001-4019-432.22-02	Health Insurance	13,976	14,956	14,956	12,977	14,951	14,956
001-4019-432.22-04	Dental Insurance	722	719	719	596	686	719
001-4019-432.22-05	Life Insurance	71	72	72	60	69	72
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*	Salaries & Benefits	99,215	109,068	109,068	97,514	115,849	114,455
Operating							
001-4019-432.41-05	Street Maint - Misc	0	0	0	137	0	0
001-4019-432.41-06	Street Light/Signal Maint	22,849	22,700	22,700	23,333	22,700	23,500
001-4019-432.42-08	Equipment Maint & Repair	2,999	4,489	4,489	477	892	1,601
001-4019-432.50-01	Memberships & Licenses	140	210	210	140	210	210
001-4019-432.50-03	Personnel Dev & Activity	199	2,030	2,030	2,900	2,030	2,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 19 Streets Traffic Maint							
Operating							
001-4019-432.53-02	Access Fees	368	456	456	360	456	456
001-4019-432.60-01	Office Supplies & Mat	123	269	269	252	269	269
001-4019-432.60-11	Minor Tools & Materials	869	1,000	1,000	745	1,000	1,200
001-4019-432.60-12	Sign & Marking Materials	52,766	85,712	85,712	49,562	85,547	67,700
001-4019-432.60-13	Uniforms	107	600	600	164	600	600
001-4019-432.60-14	Protective Clothing/Mat	187	500	500	434	500	500
001-4019-432.64-03	Fuel	4,304	4,174	4,174	3,405	4,161	3,965
001-4019-432.65-02	Propane	29	300	300	377	465	300
001-4019-432.82-01	Contrib to Eqpt Repl Fund	10,073	10,073	10,073	10,073	10,073	10,073
001-4019-432.82-16	IT Contribution	7,596	8,797	8,797	7,331	8,797	12,622
001-4019-432.82-17	Equip Svc Contribution	1,543	1,527	1,527	1,273	1,527	3,533
* Operating		104,152	142,837	142,837	100,963	139,227	128,559
Capital							
001-4019-432.74-02	Machinery & Equipment	5,586	0	0	0	0	0
001-4019-432.76-02	Signalization	0	0	0	22,250	20,000	0
* Capital		5,586	0	0	22,250	20,000	0
**	Streets Traffic Maint	208,953	251,905	251,905	220,727	275,076	243,014
***	PUBLIC WORKS	4,082,010	4,208,994	4,492,613	3,715,974	4,652,764	4,051,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 11 NEIGHBORHOOD SVCS ADMIN							
Salaries & Benefits							
001-4511-419.10-01	Salaries	119,694	119,243	119,243	106,053	126,404	125,982
001-4511-419.12-01	Overtime - Regular	95	0	0	267	267	0
001-4511-419.13-01	Longevity Pay	240	528	528	288	288	336
001-4511-419.13-09	Accumulated Vacation Pay	475	0	0	0	0	0
001-4511-419.13-11	Accumulated Sick Leave Pay	927-	0	0	0	0	0
001-4511-419.13-14	Ins Opt Out	2,410	2,400	2,400	1,990	2,290	2,400
001-4511-419.16-01	Car Allowance	6,023	6,000	6,000	5,054	6,023	6,000
001-4511-419.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,300
001-4511-419.20-01	FICA Taxes	7,920	8,027	8,027	7,022	8,397	8,433
001-4511-419.20-02	Medicare Taxes	1,852	1,877	1,877	1,642	1,964	1,972
001-4511-419.20-03	Unemployment Taxes	18	18	18	414	414	414
001-4511-419.21-01	TMRS	19,381	20,113	20,113	17,812	21,214	20,992
001-4511-419.22-01	Workers' Compensation Ins	118	324	324	289	344	340
001-4511-419.22-02	Health Insurance	7,290	7,478	7,478	6,957	7,831	7,478
001-4511-419.22-04	Dental Insurance	752	719	719	596	686	719
001-4511-419.22-05	Life Insurance	74	72	72	60	69	72
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*	Salaries & Benefits	166,720	168,099	168,099	149,555	177,496	176,438
Operating							
001-4511-419.50-01	Memberships & Licenses	345	558	558	225	558	558
001-4511-419.50-03	Personnel Dev & Activity	1,572	3,154	3,154	795	1,543	3,154
001-4511-419.50-08	Mileage Reimbursement	48	0	0	34	34	0
001-4511-419.54-01	Printing & Graphic Serv	187	215	215	215	215	215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 11 NEIGHBORHOOD SVCS ADMIN							
Operating							
001-4511-419.60-01	Office Supplies & Mat	491	684	684	953	726	684
001-4511-419.60-11	Minor Tools & Materials	853	0	0	0	0	0
001-4511-419.66-01	Minor Office Equipment	210	0	0	0	0	0
001-4511-419.66-08	Minor Computer Equipment	784	0	0	1,133	1,134	0
001-4511-419.80-13	Project/Event/Meeting Exp	321	0	0	401	401	0
001-4511-419.82-16	IT Contribution	3,527	4,048	4,048	3,373	4,048	3,969
* Operating		8,338	8,659	8,659	7,129	8,659	8,580
** NEIGHBORHOOD SVCS ADMIN		175,058	176,758	176,758	156,684	186,155	185,018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Salaries & Benefits							
001-4514-434.10-01	Salaries	194,495	193,769	193,769	170,349	203,033	202,334
001-4514-434.12-01	Overtime - Regular	5,782	7,745	7,745	7,288	7,745	7,745
001-4514-434.13-01	Longevity Pay	256	576	576	143	256	864
001-4514-434.13-04	Standby Pay	2,610	2,800	2,800	2,240	2,800	2,800
001-4514-434.13-09	Accumulated Vacation Pay	170-	0	0	0	0	0
001-4514-434.13-11	Accumulated Sick Leave Pay	370-	0	0	0	0	0
001-4514-434.13-14	Ins Opt Out	4,320	4,800	4,800	3,980	4,580	4,800
001-4514-434.16-05	Cell Phone Allowance	652	650	650	555	652	650
001-4514-434.20-01	FICA Taxes	12,846	13,041	13,041	11,409	13,532	13,590
001-4514-434.20-02	Medicare Taxes	3,004	3,050	3,050	2,668	3,165	3,178
001-4514-434.20-03	Unemployment Taxes	45	45	45	1,035	1,035	1,035
001-4514-434.21-01	TMRS	31,435	32,676	32,676	28,921	34,174	33,828
001-4514-434.22-01	Workers' Compensation Ins	1,726	4,775	4,775	4,204	4,984	4,976
001-4514-434.22-02	Health Insurance	23,383	22,434	22,434	18,997	22,071	22,434
001-4514-434.22-04	Dental Insurance	1,594	1,438	1,438	1,192	1,372	1,438
001-4514-434.22-05	Life Insurance	185	180	180	149	172	180
* Salaries & Benefits		281,793	287,979	287,979	253,130	299,571	299,852
Operating							
001-4514-434.41-01	Building Maint & Repair	3,150	0	0	0	0	0
001-4514-434.42-08	Equipment Maint & Repair	1,216	556	556	1,303	1,471	1,229
001-4514-434.42-10	Maintenance of Apparatus	0	1,700	1,700	451	1,700	1,700
001-4514-434.50-01	Memberships & Licenses	300	500	500	50	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Operating							
001-4514-434.50-03	Personnel Dev & Activity	1,268	2,145	2,145	2,688	2,645	3,145
001-4514-434.50-08	Mileage Reimbursement	0	500	500	0	500	500
001-4514-434.53-01	Cell Telephones	851	1,020	1,020	740	1,020	1,020
001-4514-434.53-02	Access Fees	53-	0	0	705	900	900
001-4514-434.54-01	Printing & Graphic Serv	1,115	300	300	382	500	300
001-4514-434.55-09	Medical Supplies & Serv	287	3,353	3,353	690	1,883	3,353
001-4514-434.55-10	Animal Disposal Fees	2,288	3,660	3,660	2,414	3,660	3,660
001-4514-434.60-01	Office Supplies & Mat	1,598	2,300	2,300	1,456	2,500	2,300
001-4514-434.60-02	Janitorial Supplies	96	660	660	302	660	660
001-4514-434.60-03	Insect Control Supplies	0	0	0	23	0	0
001-4514-434.60-05	Animal Food	3,489	5,270	5,270	2,998	5,270	5,308
001-4514-434.60-06	Animal Care Expense	19,487	16,622	16,622	11,547	16,622	17,619
001-4514-434.60-11	Minor Tools & Materials	1,368	738	738	499	738	738
001-4514-434.60-13	Uniforms	1,637	1,385	1,385	1,337	1,385	1,385
001-4514-434.60-14	Protective Clothing/Mat	350	825	825	645	825	825
001-4514-434.63-02	Electricity	11,460	12,363	12,363	8,418	13,500	14,000
001-4514-434.63-03	Natural Gas	360	700	700	548	700	700
001-4514-434.63-04	Water	4,172	5,465	5,465	2,564	5,465	4,774
001-4514-434.64-03	Fuel	4,151	4,135	4,135	2,921	3,480	4,005
001-4514-434.66-03	Minor Machinery & Eqpt	549	0	0	0	0	0
001-4514-434.80-13	Project/Event/Meeting Exp	325	668	668	1,329	1,268	668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Operating							
001-4514-434.82-01	Contrib to Eqpt Repl Fund	6,198	6,198	6,198	6,198	6,198	14,410
001-4514-434.82-16	IT Contribution	17,272	20,258	20,258	16,882	20,258	19,787
001-4514-434.82-17	Equip Svc Contribution	4,012	3,502	3,502	2,918	3,502	2,597
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*	Operating	86,946	94,823	94,823	70,008	97,150	106,083
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**	ANIMAL SERVICES	368,739	382,802	382,802	323,138	396,721	405,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 15 ENVIRONMENTAL SERVICES							
Salaries & Benefits							
001-4515-434.10-01	Salaries	49,055	57,500	57,500	48,433	57,721	57,500
001-4515-434.11-01	Wages	5,255	8,358	8,358	4,978	4,865	8,358
001-4515-434.12-01	Overtime - Regular	695	167	167	807	2,000	167
001-4515-434.13-01	Longevity Pay	314	0	0	0	0	0
001-4515-434.13-09	Accumulated Vacation Pay	147	0	0	0	0	0
001-4515-434.13-11	Accumulated Sick Leave Pay	560	0	0	0	0	0
001-4515-434.16-05	Cell Phone Allowance	583	650	650	555	652	650
001-4515-434.20-01	FICA Taxes	3,103	4,134	4,134	2,993	3,747	4,134
001-4515-434.20-02	Medicare Taxes	726	967	967	700	876	967
001-4515-434.20-03	Unemployment Taxes	23	17	17	325	282	399
001-4515-434.21-01	TMRS	7,548	9,060	9,060	7,593	9,292	9,000
001-4515-434.22-01	Workers' Compensation Ins	165	166	166	423	257	166
001-4515-434.22-02	Health Insurance	5,892	7,478	7,478	6,603	7,703	7,478
001-4515-434.22-04	Dental Insurance	286	360	360	298	343	360
001-4515-434.22-05	Life Insurance	28	36	36	30	34	36
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*	Salaries & Benefits	73,260	88,893	88,893	73,738	87,772	89,215
Operating							
001-4515-434.42-08	Equipment Maint & Repair	53	0	0	1,341	830	850
001-4515-434.43-02	Insect Control Services	2,336	16,000	16,000	15,845	16,000	16,000
001-4515-434.50-01	Memberships & Licenses	3,913	4,175	4,175	4,523	4,503	4,175
001-4515-434.50-02	Subscriptions/Books/Pub	35	40	40	69	40	40
001-4515-434.50-03	Personnel Dev & Activity	2,710	2,065	2,065	2,693	2,865	2,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 15 ENVIRONMENTAL SERVICES							
Operating							
001-4515-434.50-08	Mileage Reimbursement	1,010	1,600	1,600	115	379	1,600
001-4515-434.54-01	Printing & Graphic Serv	4,972	3,500	3,500	1,798	3,500	2,750
001-4515-434.55-07	Laboratory Charges	430	1,000	1,000	0	1	1,000
001-4515-434.60-01	Office Supplies & Mat	737	646	646	197	646	646
001-4515-434.60-03	Insect Control Supplies	28	0	0	1,032	1,620	1,620
001-4515-434.60-07	Postage	47	100	100	23	100	100
001-4515-434.60-11	Minor Tools & Materials	1,317	500	500	276	500	500
001-4515-434.60-13	Uniforms	212	80	80	385	630	250
001-4515-434.60-14	Protective Clothing/Mat	162	150	150	192	450	300
001-4515-434.64-03	Fuel	719	0	0	1,314	2,558	1,123
001-4515-434.66-03	Minor Machinery & Eqpt	887	0	0	0	0	0
001-4515-434.80-13	Project/Event/Meeting Exp	5,751	4,700	4,700	4,705	5,200	5,450
001-4515-434.82-01	Contrib to Eqpt Repl Fund	0	0	0	0	0	37,100
001-4515-434.82-16	IT Contribution	3,527	4,048	4,048	3,373	4,048	15,477
001-4515-434.82-17	Equip Svc Contribution	0	0	0	0	0	2,546
001-4515-434.90-04	Environmental Disposal	16,826	25,000	25,000	26,786	25,000	25,000
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*	Operating	45,672	63,604	63,604	64,667	68,870	118,592
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**	ENVIRONMENTAL SERVICES	118,932	152,497	152,497	138,405	156,642	207,807
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***	NEIGHBORHOOD SVCS	662,729	712,057	712,057	618,227	739,518	798,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 10 Development Services							
Salaries & Benefits							
001-5010-417.10-01	Salaries	0	0	0	132,505	159,037	164,247
001-5010-417.13-01	Longevity Pay	0	0	0	18	18	288
001-5010-417.16-01	Car Allowance	0	0	0	6,785	8,142	8,400
001-5010-417.16-05	Cell Phone Allowance	0	0	0	1,069	1,263	1,300
001-5010-417.20-01	FICA Taxes	0	0	0	8,232	10,095	9,483
001-5010-417.20-02	Medicare Taxes	0	0	0	1,995	2,431	2,526
001-5010-417.20-03	Unemployment Taxes	0	0	0	414	414	414
001-5010-417.21-01	TMRS	0	0	0	21,940	26,273	26,890
001-5010-417.22-01	Workers' Compensation Ins	0	0	0	707-	424	436
001-5010-417.22-02	Health Insurance	0	0	0	13,370	15,118	14,956
001-5010-417.22-04	Dental Insurance	0	0	0	569	659	719
001-5010-417.22-05	Life Insurance	0	0	0	57	66	72
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*	Salaries & Benefits	0	0	0	186,247	223,940	229,731
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**	Development Services	0	0	0	186,247	223,940	229,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Salaries & Benefits							
001-5011-417.10-01	Salaries	255,628	323,480	323,480	149,289	180,073	201,730
001-5011-417.13-01	Longevity Pay	0	240	240	0	0	0
001-5011-417.13-09	Accumulated Vacation Pay	732-	0	0	0	0	0
001-5011-417.13-11	Accumulated Sick Leave Pay	59-	0	0	0	0	0
001-5011-417.13-14	Ins Opt Out	2,410	2,400	2,400	1,990	2,290	2,400
001-5011-417.15-02	Market Adjustment Fund	0	919	919	0	0	0
001-5011-417.16-01	Car Allowance	4,819	4,800	4,800	166	166	0
001-5011-417.16-05	Cell Phone Allowance	1,305	1,300	1,300	642	810	1,300
001-5011-417.20-01	FICA Taxes	15,568	19,861	19,861	9,121	11,217	12,737
001-5011-417.20-02	Medicare Taxes	3,641	4,817	4,817	2,133	2,623	2,979
001-5011-417.20-03	Unemployment Taxes	39	45	45	621	621	621
001-5011-417.21-01	TMRS	39,743	51,610	51,610	23,709	28,589	31,704
001-5011-417.22-01	Workers' Compensation Ins	241	831	831	2,702	2,779	514
001-5011-417.22-02	Health Insurance	19,339	29,912	29,912	10,731	12,402	14,956
001-5011-417.22-04	Dental Insurance	1,324	1,798	1,798	773	893	1,079
001-5011-417.22-05	Life Insurance	130	180	180	77	89	108
* Salaries & Benefits		343,396	442,193	442,193	201,954	242,552	270,128
Operating							
001-5011-417.32-05	Planning Consulting Fees	5,000	33,000	146,492	68,992	88,000	38,000
001-5011-417.50-01	Memberships & Licenses	913	2,648	2,648	1,455	2,648	2,670
001-5011-417.50-02	Subscriptions/Books/Pub	845	1,000	1,000	35	1,000	1,000
001-5011-417.50-03	Personnel Dev & Activity	2,900	12,350	12,350	418	12,350	12,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Operating							
001-5011-417.51-01	Personnel Recruitment Exp	0	0	0	200	200	0
001-5011-417.54-01	Printing & Graphic Serv	1,482	2,335	2,335	983	2,335	2,335
001-5011-417.54-04	Code Maintenance	0	540	540	0	540	540
001-5011-417.54-06	Convenience copies	226	600	600	476	600	600
001-5011-417.60-01	Office Supplies & Mat	2,296	1,950	1,950	1,378	1,950	1,950
001-5011-417.66-01	Minor Office Equipment	2,000	1,500	1,500	1,330	1,500	0
001-5011-417.66-09	Minor Computer Software	0	4,444	4,444	0	4,444	852
001-5011-417.80-03	Legal Filing Fees	1,362	3,250	3,250	826	2,100	3,250
001-5011-417.80-13	Project/Event Expense	3,329	5,000	5,000	4,815	4,800	5,000
001-5011-417.82-16	IT Contribution	32,096	31,654	31,654	26,378	31,654	35,618
* Operating		52,449	100,271	213,763	107,286	154,121	104,165
Capital							
001-5011-417.73-01	Office Equipment	0	0	0	0	1,250	0
* Capital		0	0	0	0	1,250	0
** Community Development		395,845	542,464	655,956	309,240	397,923	374,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Salaries & Benefits							
001-5012-436.10-01	Salaries	191,030	214,357	214,357	189,741	225,492	296,842
001-5012-436.11-01	Wages	16,549	13,576	13,576	12,671	14,826	13,988
001-5012-436.12-01	Overtime - Regular	7,266	500	500	2,389	500	500
001-5012-436.13-01	Longevity Pay	1,409	1,536	1,536	1,257	1,506	1,632
001-5012-436.13-09	Accumulated Vacation Pay	1,744-	0	0	0	0	0
001-5012-436.13-11	Accumulated Sick Leave Pay	2,992-	0	0	0	0	0
001-5012-436.13-14	Ins Opt Out	2,410	2,400	2,400	1,990	2,290	2,400
001-5012-436.16-05	Cell Phone Allowance	1,515	1,950	1,950	1,666	1,957	2,550
001-5012-436.20-01	FICA Taxes	12,280	14,488	14,488	11,798	14,392	19,674
001-5012-436.20-02	Medicare Taxes	2,872	3,388	3,388	2,759	3,366	4,601
001-5012-436.20-03	Unemployment Taxes	175	45	45	1,035	654	1,935
001-5012-436.21-01	TMRS	32,961	34,191	34,191	32,643	37,512	46,948
001-5012-436.22-01	Workers' Compensation Ins	398	1,122	1,122	1,013	1,192	1,177
001-5012-436.22-02	Health Insurance	16,728	22,434	22,434	19,934	22,783	22,434
001-5012-436.22-04	Dental Insurance	1,234	1,439	1,439	1,192	1,612	1,439
001-5012-436.22-05	Life Insurance	154	180	180	149	172	180
* Salaries & Benefits		282,245	311,606	311,606	280,237	328,254	416,300
Operating							
001-5012-436.32-08	Other Prof Consulting	0	0	0	13,175	0	0
001-5012-436.42-03	Computer Hardware M & R	0	0	0	804	1,000	0
001-5012-436.42-08	Equipment Maint & Repair	1,558	3,053	3,053	1,092	2,827	2,100
001-5012-436.50-01	Memberships & Licenses	343	610	610	350	610	610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Operating							
001-5012-436.50-03	Personnel Dev & Activity	1,640	2,610	2,610	653	2,610	2,610
001-5012-436.54-01	Printing & Graphic Serv	724	2,970	2,970	789	2,970	3,150
001-5012-436.54-04	Code Maintenance	632	968	968	856	968	1,182
001-5012-436.54-06	Convenience copies	318	400	400	284	400	430
001-5012-436.60-01	Office Supplies & Mat	1,896	1,970	1,970	1,460	1,970	1,970
001-5012-436.60-11	Minor Tools & Materials	81	100	100	0	100	100
001-5012-436.60-13	Uniforms	342	550	550	223	550	550
001-5012-436.60-14	Protective Clothing/Mat	167	300	300	277	300	300
001-5012-436.64-03	Fuel	4,176	5,098	5,098	3,916	4,580	7,036
001-5012-436.66-08	Minor Computer Equipment	1,946	0	0	191	200	0
001-5012-436.82-01	Contrib to Eqpt Repl Fund	9,099	9,099	9,099	9,099	9,099	36,699
001-5012-436.82-16	IT Contribution	22,495	24,923	24,923	20,769	24,923	25,137
001-5012-436.82-17	Equip Svc Contribution	3,190	2,487	2,487	2,073	2,487	3,845
* Operating		48,607	55,138	55,138	56,011	55,594	85,719
Capital							
001-5012-436.73-01	Office Equipment	0	0	0	0	0	4,500
* Capital		0	0	0	0	0	4,500
**	Building Inspections	330,852	366,744	366,744	336,248	383,848	506,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Salaries & Benefits							
001-5013-436.10-01	Salaries	101,477	101,098	101,098	88,733	105,758	153,035
001-5013-436.12-01	Overtime - Regular	353	0	0	407	407	0
001-5013-436.13-01	Longevity Pay	1,188	1,296	1,296	1,143	1,283	1,392
001-5013-436.13-09	Accumulated Vacation Pay	155-	0	0	0	0	0
001-5013-436.13-11	Accumulated Sick Leave Pay	850-	0	0	0	0	0
001-5013-436.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,950
001-5013-436.20-01	FICA Taxes	5,959	6,429	6,429	5,303	6,469	6,701
001-5013-436.20-02	Medicare Taxes	1,394	1,504	1,504	1,240	1,513	1,567
001-5013-436.20-03	Unemployment Taxes	18	18	18	414	414	414
001-5013-436.21-01	TMRS	15,715	16,109	16,109	14,393	17,050	16,681
001-5013-436.22-01	Workers' Compensation Ins	223	581	581	524	620	605
001-5013-436.22-02	Health Insurance	15,376	14,956	14,956	14,119	15,867	22,556
001-5013-436.22-04	Dental Insurance	752	719	719	596	686	719
001-5013-436.22-05	Life Insurance	74	72	72	60	69	72
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*	Salaries & Benefits	142,829	144,082	144,082	128,043	151,441	205,692
Operating							
001-5013-436.42-08	Equipment Maint & Repair	402	1,083	1,083	1,305	1,514	2,779
001-5013-436.43-03	Nuisance Abatement	8,714	20,000	20,000	10,026	20,000	20,000
001-5013-436.50-01	Memberships & Licenses	402	440	440	292	440	660
001-5013-436.50-02	Subscriptions/Books/Pub	275	91	91	0	91	91
001-5013-436.50-03	Personnel Dev & Activity	1,534	600	600	1,294	760	1,000
001-5013-436.53-02	Access Fees	1,378	2,928	2,928	2,319	2,928	3,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
001-5013-436.54-01	Printing & Graphic Serv	278	485	485	232	485	485
001-5013-436.54-04	Code Maintenance	0	39	39	0	39	39
001-5013-436.54-06	Convenience copies	11	0	0	7	5	0
001-5013-436.60-01	Office Supplies & Mat	578	359	359	681	462	359
001-5013-436.60-11	Minor Tools & Materials	165	162	162	150	162	212
001-5013-436.60-13	Uniforms	259	446	446	189	446	596
001-5013-436.60-14	Protective Clothing/Mat	0	114	114	0	114	264
001-5013-436.64-03	Fuel	4,736	5,919	5,919	3,627	4,655	6,220
001-5013-436.66-01	Minor Office Equipment	0	0	0	0	0	1,350
001-5013-436.66-08	Minor Computer Equipment	0	0	0	0	0	1,000
001-5013-436.80-03	Legal Filing Fees	1,884	2,500	2,500	658	2,500	2,500
001-5013-436.80-13	Project/Event/Meeting Exp	0	0	0	458	0	0
001-5013-436.82-01	Contrib to Eqpt Repl Fund	6,487	6,487	6,487	6,487	6,487	42,937
001-5013-436.82-16	IT Contribution	8,756	9,994	9,994	8,328	9,994	10,761
001-5013-436.82-17	Equip Svc Contribution	1,749	2,050	2,050	1,708	2,050	2,754
* Operating		37,608	53,697	53,697	37,761	53,132	97,535
Capital							
001-5013-436.74-32	Computer Software	0	0	0	0	0	350
* Capital		0	0	0	0	0	350
** Code Enforcement		180,437	197,779	197,779	165,804	204,573	303,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Capital							
***	Community Development	907,134	1,106,987	1,220,479	997,539	1,210,284	1,414,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Salaries & Benefits							
001-5511-437.10-01	Salaries	351,364	350,060	350,060	305,269	399,324	453,016
001-5511-437.12-01	Overtime - Regular	70	0	0	144	144	0
001-5511-437.13-01	Longevity Pay	1,886	2,066	2,066	1,924	2,094	2,322
001-5511-437.13-03	Reimbursable Overtime	4,219	4,160	4,160	10,422	9,550	4,680
001-5511-437.13-09	Accumulated Vacation Pay	1,072-	0	0	0	0	0
001-5511-437.13-11	Accumulated Sick Leave Pay	1,139	0	0	0	0	0
001-5511-437.13-14	Ins Opt Out	2,410	2,400	2,400	490	490	0
001-5511-437.16-01	Car Allowance	2,048	2,040	2,040	1,718	2,048	2,040
001-5511-437.16-05	Cell Phone Allowance	1,748	1,742	1,742	1,488	1,748	1,742
001-5511-437.20-01	FICA Taxes	21,106	22,561	22,561	18,888	24,985	28,756
001-5511-437.20-02	Medicare Taxes	4,936	5,276	5,276	4,417	5,843	6,725
001-5511-437.20-03	Unemployment Taxes	39	39	39	898	1,105	1,105
001-5511-437.21-01	TMRS	54,510	56,529	56,529	50,080	64,753	71,578
001-5511-437.22-01	Workers' Compensation Ins	670	1,791	1,791	1,586	2,042	2,255
001-5511-437.22-02	Health Insurance	24,349	24,977	24,977	27,775	34,878	39,933
001-5511-437.22-04	Dental Insurance	1,691	1,560	1,560	1,294	1,609	1,920
001-5511-437.22-05	Life Insurance	166	156	156	130	161	192
001-5511-437.29-99	Reimb by Capital Proj Fd	374,257-	370,000-	370,000-	0	370,000-	448,000-
* Salaries & Benefits		97,022	105,357	105,357	426,523	180,774	168,264
Operating							
001-5511-437.42-08	Equipment Maint & Repair	1,803	1,908	1,908	1,856	1,251	1,607
001-5511-437.50-01	Memberships & Licenses	750	750	750	626	861	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Operating							
001-5511-437.50-02	Subscriptions/Books/Pub	0	55	55	0	0	60
001-5511-437.50-03	Personnel Dev & Activity	465	505	505	305	421	505
001-5511-437.53-01	Cell Telephones	434	506	506	375	506	556
001-5511-437.54-01	Printing & Graphic Serv	374	150	150	118	50	175
001-5511-437.54-06	Convenience copies	30	0	0	1,002	693	0
001-5511-437.55-07	Laboratory Charges	20-	0	0	0	0	0
001-5511-437.60-01	Office Supplies & Mat	259	1,009	1,009	252	469	1,109
001-5511-437.60-11	Minor Tools & Materials	182	200	200	120	175	225
001-5511-437.60-13	Uniforms	551	645	645	538	645	645
001-5511-437.64-03	Fuel	7,849	7,807	7,807	7,558	8,246	8,165
001-5511-437.66-01	Minor Office Equipment	175	0	0	0	0	0
001-5511-437.82-01	Contrib to Eqpt Repl Fund	13,909	14,589	14,589	14,589	14,589	14,589
001-5511-437.82-16	IT Contribution	20,811	24,498	24,498	20,415	24,498	54,113
001-5511-437.82-17	Equip Svc Contribution	5,173	5,120	5,120	4,267	5,120	4,001
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*	Operating	52,745	57,742	57,742	52,021	57,524	86,500
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**	Engineering/Capital	149,767	163,099	163,099	478,544	238,298	254,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
Salaries & Benefits							
001-5512-437.10-01	Salaries	167,925	167,300	167,300	123,038	165,330	177,623
001-5512-437.13-01	Longevity Pay	852	1,103	1,103	739	867	658
001-5512-437.13-09	Accumulated Vacation Pay	50-	0	0	0	0	0
001-5512-437.13-11	Accumulated Sick Leave Pay	24-	0	0	0	0	0
001-5512-437.16-01	Car Allowance	1,988	1,980	1,980	1,668	1,988	1,980
001-5512-437.16-05	Cell Phone Allowance	861	858	858	733	861	858
001-5512-437.20-01	FICA Taxes	9,952	10,617	10,617	7,279	10,019	11,229
001-5512-437.20-02	Medicare Taxes	2,328	2,483	2,483	1,702	2,343	2,626
001-5512-437.20-03	Unemployment Taxes	23	23	23	329	536	536
001-5512-437.21-01	TMRS	25,800	26,602	26,602	19,450	26,146	27,952
001-5512-437.22-01	Workers' Compensation Ins	234	630	630	493	634	663
001-5512-437.22-02	Health Insurance	19,376	19,368	19,368	12,640	17,267	19,368
001-5512-437.22-04	Dental Insurance	1,011	931	931	577	787	931
001-5512-437.22-05	Life Insurance	99	93	93	58	79	93
001-5512-437.29-99	Reimb by Capital Proj Fd	14,900-	9,225-	9,225-	0	9,225-	6,919-
* Salaries & Benefits		215,475	222,763	222,763	168,706	217,632	237,598
Operating							
001-5512-437.32-02	Engineering Services	61,583	80,000	139,589	117,690	139,589	70,400
001-5512-437.42-01	Office Eqpt Maint & Rep	1,476	2,380	2,380	1,560	1,560	2,380
001-5512-437.50-01	Memberships & Licenses	1,256	1,256	1,256	635	1,256	1,252
001-5512-437.50-02	Subscriptions/Books/Pub	639	505	505	347	505	505
001-5512-437.50-03	Personnel Dev & Activity	3,513	2,450	2,450	2,551	3,000	2,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
Operating							
001-5512-437.50-08	Mileage Reimbursement	0	100	100	0	0	100
001-5512-437.54-01	Printing & Graphic Serv	370	206	206	125	206	200
001-5512-437.54-06	Convenience copies	57	206	206	304	306	200
001-5512-437.55-07	Laboratory Charges	77,909	43,000	43,000	36,185	43,000	40,000
001-5512-437.60-01	Office Supplies & Mat	1,755	2,000	2,000	1,805	2,400	2,000
001-5512-437.60-13	Uniforms	4	0	0	0	0	0
001-5512-437.66-01	Minor Office Equipment	1,285	1,450	1,450	110	900	1,000
001-5512-437.80-03	Legal Filing Fees	761	1,000	1,000	1,037	1,520	1,255
001-5512-437.80-13	Project/Event/Meeting Exp	41	200	200	18	100	200
001-5512-437.82-16	IT Contribution	7,791	12,721	12,721	10,601	12,721	42,565
* Operating		158,440	147,474	207,063	172,968	207,063	164,507
** Engineering/Development		373,915	370,237	429,826	341,674	424,695	402,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Salaries & Benefits							
001-5513-437.10-01	Salaries	190,621	189,913	189,913	163,562	193,591	199,729
001-5513-437.12-01	Overtime - Regular	967	2,400	2,400	628	2,400	2,400
001-5513-437.13-01	Longevity Pay	679	1,775	1,775	1,928	1,951	2,204
001-5513-437.13-04	Standby Pay	4,576	4,680	4,680	3,664	4,680	4,680
001-5513-437.13-09	Accumulated Vacation Pay	345-	0	0	0	0	0
001-5513-437.13-11	Accumulated Sick Leave Pay	213	0	0	0	0	0
001-5513-437.16-01	Car Allowance	1,988	1,980	1,980	1,668	1,988	1,980
001-5513-437.16-05	Cell Phone Allowance	3,262	3,250	3,250	2,777	3,262	3,250
001-5513-437.20-01	FICA Taxes	11,705	12,648	12,648	10,119	12,397	13,283
001-5513-437.20-02	Medicare Taxes	2,737	2,958	2,958	2,367	2,899	3,107
001-5513-437.20-03	Unemployment Taxes	28	28	28	636	629	635
001-5513-437.21-01	TMRS	30,247	31,691	31,691	27,392	32,485	33,064
001-5513-437.22-01	Workers' Compensation Ins	383	1,020	1,020	899	1,075	1,064
001-5513-437.22-02	Health Insurance	23,479	22,957	22,957	20,733	22,309	22,957
001-5513-437.22-04	Dental Insurance	1,058	1,104	1,104	885	1,005	1,104
001-5513-437.22-05	Life Insurance	104	111	111	89	101	111
* Salaries & Benefits		271,702	276,515	276,515	237,347	280,772	289,568
Operating							
001-5513-437.32-02	Engineering Services	0	2,500	2,500	0	2,500	2,500
001-5513-437.41-01	Building Maint & Repair	10,365	0	1,619	0	1,619	0
001-5513-437.42-08	Equipment Maint & Repair	5,707	1,841	1,841	205	2,254	2,921
001-5513-437.50-01	Memberships & Licenses	781	835	835	426	835	835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Operating							
001-5513-437.50-02	Subscriptions/Books/Pub	0	305	305	0	305	255
001-5513-437.50-03	Personnel Dev & Activity	1,330	1,500	1,500	150	1,500	1,500
001-5513-437.50-05	Misc Personnel Expense	0	200	200	0	0	200
001-5513-437.60-01	Office Supplies & Mat	137	700	700	0	700	700
001-5513-437.60-07	Postage	0	200	200	0	50	200
001-5513-437.60-11	Minor Tools & Materials	1,135	2,500	2,500	70	1,500	2,500
001-5513-437.60-13	Uniforms	548	600	600	619	800	600
001-5513-437.60-14	Protective Clothing/Mat	270	300	300	236	300	300
001-5513-437.63-04	Water	183	420	420	943	420	384
001-5513-437.64-03	Fuel	4,471	5,479	5,479	3,640	4,251	4,815
001-5513-437.66-12	Minor Other Furnishings	0	1,500	1,500	0	1,500	1,500
001-5513-437.82-01	Contrib to Eqpt Repl Fund	6,461	6,461	6,461	6,461	6,461	6,461
001-5513-437.82-16	IT Contribution	7,263	4,253	4,253	3,544	4,253	8,207
001-5513-437.82-17	Equip Svc Contribution	1,426	2,099	2,099	1,749	2,099	3,585
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*	Operating	40,077	31,693	33,312	18,043	31,347	37,463
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**	Gas Well Development	311,779	308,208	309,827	255,390	312,119	327,031
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***	ENGINEERING	835,461	841,544	902,752	1,075,608	975,112	983,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 11 Parks & Recreation Admin							
Salaries & Benefits							
001-6011-452.10-01	Salaries	180,117	179,447	179,447	157,129	187,276	186,624
001-6011-452.13-01	Longevity Pay	868	1,152	1,152	888	1,036	1,248
001-6011-452.13-09	Accumulated Vacation Pay	324	0	0	0	0	0
001-6011-452.13-11	Accumulated Sick Leave Pay	714	0	0	0	0	0
001-6011-452.16-01	Car Allowance	9,537	9,500	9,500	8,002	9,537	9,500
001-6011-452.16-05	Cell Phone Allowance	1,957	1,950	1,950	1,666	1,957	1,950
001-6011-452.20-01	FICA Taxes	11,275	11,646	11,646	9,855	11,980	11,822
001-6011-452.20-02	Medicare Taxes	2,637	2,785	2,785	2,305	2,802	2,890
001-6011-452.20-03	Unemployment Taxes	18	18	18	414	414	414
001-6011-452.21-01	TMRS	28,656	29,835	29,835	25,926	30,960	30,761
001-6011-452.22-01	Workers' Compensation Ins	175	480	480	422	501	498
001-6011-452.22-02	Health Insurance	14,581	14,956	14,956	12,977	14,951	14,956
001-6011-452.22-04	Dental Insurance	752	719	719	596	686	719
001-6011-452.22-05	Life Insurance	74	72	72	60	69	72
* Salaries & Benefits		251,037	252,560	252,560	220,240	262,169	261,454
Operating							
001-6011-452.50-01	Memberships & Licenses	952	1,130	1,130	2,434	2,009	1,130
001-6011-452.50-03	Personnel Dev & Activity	1,347	1,500	1,500	0	621	1,500
001-6011-452.54-01	Printing & Graphic Serv	142	0	0	12	0	0
001-6011-452.80-13	Project/Event Expense	0	250	250	27	250	250
001-6011-452.82-16	IT Contribution	10,270	12,019	12,019	10,016	12,019	11,707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 11 Parks & Recreation Admin							
Operating							
*	Operating	12,711	14,899	14,899	12,489	14,899	14,587
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**	Parks & Recreation Admin	263,748	267,459	267,459	232,729	277,068	276,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
Salaries & Benefits							
001-6012-453.10-01	Salaries	78,957	80,000	80,000	70,050	83,490	83,200
001-6012-453.11-01	Wages	5,331	5,835	5,835	0	0	0
001-6012-453.12-01	Overtime - Regular	259	0	0	0	0	0
001-6012-453.12-02	Overtime - Special Events	6,587	11,056	11,056	7,783	11,056	11,056
001-6012-453.13-01	Longevity Pay	742	816	816	658	790	864
001-6012-453.13-09	Accumulated Vacation Pay	116-	0	0	0	0	0
001-6012-453.13-11	Accumlated Sick Leave Pay	686-	0	0	0	0	0
001-6012-453.15-02	Market Adjustment Fund	0	201	201	0	0	0
001-6012-453.16-01	Car Allowance	4,325	4,500	4,500	3,790	4,517	4,500
001-6012-453.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,300
001-6012-453.20-01	FICA Taxes	5,521	6,417	6,417	4,566	5,982	6,257
001-6012-453.20-02	Medicare Taxes	1,291	1,501	1,501	1,068	1,399	1,463
001-6012-453.20-03	Unemployment Taxes	85	15	15	207	207	207
001-6012-453.21-01	TMRS	12,641	13,456	13,456	11,715	13,973	13,869
001-6012-453.22-01	Workers' Compensation Ins	124	389	389	191	246	252
001-6012-453.22-02	Health Insurance	7,290	7,478	7,478	6,957	7,831	7,478
001-6012-453.22-04	Dental Insurance	376	360	360	298	343	360
001-6012-453.22-05	Life Insurance	37	36	36	30	34	36
* Salaries & Benefits		124,069	133,360	133,360	108,424	131,173	130,842
Operating							
001-6012-453.50-01	Memberships & Licenses	405	340	340	133	340	340
001-6012-453.50-03	Personnel Dev & Activity	3,070	3,509	3,509	1,619	3,509	3,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
Operating							
001-6012-453.80-13	Project/Event/Meeting Exp	54,852	55,700	55,700	50,722	55,700	55,700
001-6012-453.82-01	Contrib to Eqpt Repl Fund	17,000	17,000	17,000	17,000	17,000	17,000
001-6012-453.82-16	IT Contribution	3,371	3,986	3,986	3,322	3,986	3,868
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*	Operating	78,698	80,535	80,535	72,796	80,535	80,417
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**	Recreation	202,767	213,895	213,895	181,220	211,708	211,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.10-01	Salaries	434,051	441,126	441,126	381,145	454,924	456,724
001-6013-453.11-01	Wages	14,783	22,675	22,675	15,147	22,675	42,480
001-6013-453.12-01	Overtime - Regular	7,718	8,032	8,032	5,632	8,032	8,032
001-6013-453.13-01	Longevity Pay	4,883	5,184	5,184	5,139	5,255	5,904
001-6013-453.13-02	Incentive Pay	2,642	2,521	2,521	2,122	2,530	2,521
001-6013-453.13-09	Accumulated Vacation Pay	2,673	0	0	0	0	0
001-6013-453.13-11	Accumulated Sick Leave Pay	257	0	0	0	0	0
001-6013-453.13-14	Ins Opt Out	5,430	4,800	4,800	5,970	6,870	7,200
001-6013-453.16-01	Car Allowance	4,325	4,500	4,500	3,790	4,517	4,500
001-6013-453.16-05	Cell Phone Allowance	3,981	5,200	5,200	4,443	5,219	5,200
001-6013-453.20-01	FICA Taxes	29,020	30,630	30,630	26,025	31,484	31,791
001-6013-453.20-02	Medicare Taxes	6,787	7,164	7,164	6,086	7,363	7,435
001-6013-453.20-03	Unemployment Taxes	115	116	116	2,634	2,484	2,484
001-6013-453.21-01	TMRs	70,080	73,226	73,226	64,927	76,969	75,634
001-6013-453.22-01	Workers' Compensation Ins	3,547	9,782	9,782	8,450	10,260	10,169
001-6013-453.22-02	Health Insurance	63,130	67,302	67,302	54,395	61,840	59,824
001-6013-453.22-04	Dental Insurance	3,264	3,236	3,236	2,683	3,087	3,236
001-6013-453.22-05	Life Insurance	386	396	396	328	378	396
* Salaries & Benefits		657,072	685,890	685,890	588,916	703,887	723,530
Operating							
001-6013-453.40-02	Equipment Rental	1,794	2,500	2,500	2,716	3,000	2,500
001-6013-453.41-01	Building Maint & Repair	520	1,200	1,200	1,239	1,500	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Operating							
001-6013-453.41-02	Grounds Maint & Repair	28,343	22,000	22,457	25,991	25,000	22,000
001-6013-453.41-15	ROW Maintenance & Repair	117,714	126,500	126,500	105,000	117,064	126,500
001-6013-453.41-17	Water Features Maint &Rep	3,996	5,000	5,057	9,051	8,500	5,000
001-6013-453.42-08	Equipment Maint & Repair	13,239	16,857	16,857	15,014	18,512	16,409
001-6013-453.42-10	Maintenance of Apparatus	2,173	2,500	2,500	1,183	2,500	2,500
001-6013-453.50-01	Memberships & Licenses	1,246	1,100	1,100	1,130	1,100	1,100
001-6013-453.50-02	Subscriptions/Books/Pub	150	0	0	0	0	0
001-6013-453.50-03	Personnel Dev & Activity	4,390	3,970	3,970	3,031	3,970	3,970
001-6013-453.54-01	Printing & Graphic Serv	1	0	0	0	0	0
001-6013-453.55-08	Other Retainer & Ser Fees	4,863	5,340	5,340	5,380	5,340	5,340
001-6013-453.55-09	Medical Supplies & Serv	154	300	446	77	446	300
001-6013-453.60-01	Office Supplies & Mat	888	1,000	1,000	855	1,000	1,000
001-6013-453.60-02	Janitorial Supplies	1,688	2,000	2,000	1,757	2,000	2,000
001-6013-453.60-03	Insect Control Supplies	1,385	1,500	1,500	787	1,500	1,500
001-6013-453.60-04	Weed Control Supplies	2,972	3,000	3,000	2,830	3,000	3,000
001-6013-453.60-11	Minor Tools & Materials	1,415	1,800	1,800	1,063	1,800	1,800
001-6013-453.60-12	Sign Materials	195	300	300	120	300	300
001-6013-453.60-13	Uniforms	2,163	2,400	2,400	2,489	2,400	2,400
001-6013-453.60-14	Protective Clothing/Mat	2,608	2,000	2,000	1,874	2,000	2,000
001-6013-453.63-02	Electricity	16,362	28,084	28,084	14,282	20,000	20,479
001-6013-453.63-03	Natural Gas	1,355	1,200	1,200	2,824	3,000	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Operating							
001-6013-453.63-04	Water	46,822	50,253	50,253	27,993	50,253	57,258
001-6013-453.64-03	Fuel	23,223	22,075	22,075	17,807	22,144	22,052
001-6013-453.66-03	Minor Machinery & Eqpt	2,384	2,500	2,500	1,991	2,500	2,500
001-6013-453.66-08	Minor Computer Equipment	0	0	0	0	850	0
001-6013-453.82-01	Contrib to Eqpt Repl Fund	44,358	45,650	45,650	45,650	45,650	45,650
001-6013-453.82-16	IT Contribution	6,743	15,801	15,801	13,168	15,801	15,315
001-6013-453.82-17	Equip Svc Contribution	23,664	37,078	37,078	30,898	37,078	40,834
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*	Operating	356,808	403,908	404,568	336,200	398,208	406,107
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**	Parks	1,013,880	1,089,798	1,090,458	925,116	1,102,095	1,129,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Salaries & Benefits							
001-6015-459.10-01	Salaries	38,082	37,885	37,885	14,861	14,861	0
001-6015-459.11-01	Wages	13,853	15,307	15,307	22,519	31,710	50,216
001-6015-459.12-01	Overtime - Regular	308	419	419	101	102	0
001-6015-459.13-01	Longevity Pay	669	720	720	229	229	0
001-6015-459.13-09	Accumulated Vacation Pay	518-	0	0	0	0	0
001-6015-459.13-11	Accumulated Sick Leave Pay	548-	0	0	0	0	0
001-6015-459.13-14	Ins Opt Out	500	0	0	0	0	0
001-6015-459.16-01	Car Allowance	301	300	300	97	97	0
001-6015-459.20-01	FICA Taxes	3,268	3,387	3,387	2,305	2,875	3,113
001-6015-459.20-02	Medicare Taxes	764	792	792	539	672	728
001-6015-459.20-03	Unemployment Taxes	23	18	18	479	459	828
001-6015-459.21-01	TMRS	5,978	6,109	6,109	2,357	2,357	0
001-6015-459.22-01	Workers' Compensation Ins	53	135	135	100	124	126
001-6015-459.22-02	Health Insurance	0	0	0	0	0	36-
001-6015-459.22-05	Life Insurance	31	36	36	10	10	36
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*	Salaries & Benefits	62,764	65,108	65,108	43,597	53,496	55,011
Operating							
001-6015-459.41-01	Building Maint & Repair	1,410	7,071	7,071	0	7,071	2,071
001-6015-459.42-08	Equipment Maint & Repair	1,336	851	851	462	503	691
001-6015-459.42-10	Maintenance of Apparatus	0	200	200	0	200	200
001-6015-459.50-01	Memberships & Licenses	15	0	0	30	0	0
001-6015-459.53-01	Cell Telephones	456	600	600	256	740	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Operating							
001-6015-459.55-01	Advertising	0	285	285	0	285	285
001-6015-459.60-01	Office Supplies & Mat	107	155	155	257	155	155
001-6015-459.60-02	Janitorial Supplies	142	155	155	74	155	155
001-6015-459.60-15	Sen Center Activity Exp	7,638	8,745	8,745	8,102	8,745	9,745
001-6015-459.63-01	Telephone	0	500	500	0	500	500
001-6015-459.63-02	Electricity	11,278	13,107	13,107	7,008	13,107	13,183
001-6015-459.63-03	Natural Gas	1,595	1,500	1,500	2,221	1,900	1,500
001-6015-459.63-04	Water	2,918	2,545	2,545	2,021	2,545	2,673
001-6015-459.64-03	Fuel	2,028	2,345	2,345	1,374	1,855	1,096
001-6015-459.66-01	Minor Office Equipment	648	0	0	0	0	0
001-6015-459.82-16	IT Contribution	3,848	550	550	458	550	550
001-6015-459.82-17	Equip Svc Contribution	6,553	4,197	4,197	3,498	4,197	2,753
* Operating		39,972	42,806	42,806	25,761	42,508	36,157
** Senior Citizens Center		102,736	107,914	107,914	69,358	96,004	91,168
*** PARKS & RECREATION		1,583,131	1,679,066	1,679,726	1,408,423	1,686,875	1,708,105
**** EXPENDITURE		26,676,382	27,818,444	29,614,168	24,567,795	29,133,714	29,797,174
***** General Fund		662,116-	365,518	2,161,242	357,452-	1,443,817	266,110
		662,116-	365,518	2,161,242	357,452-	1,443,817	266,110

# **General Debt Service Fund**

**GENERAL DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed
<b>BEGINNING BALANCE</b>	<b>819,907</b>	<b>846,752</b>	<b>846,752</b>	<b>819,475</b>
REVENUE				
CURRENT AD VAL TAXES	3,345,915	3,382,084	3,382,084	4,858,789
DELINQUENT AD VAL TAXES	25,875	25,000	25,000	25,000
BOND PROCEEDS	-	-	-	-
OTHER REVENUES	812,000	511,000	511,000	136,000
<b>TOTAL REVENUES</b>	<b>\$ 4,183,790</b>	<b>\$ 3,918,084</b>	<b>\$ 3,918,084</b>	<b>\$ 5,019,789</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,003,697</b>	<b>\$ 4,764,836</b>	<b>\$ 4,764,836</b>	<b>\$ 5,839,264</b>
EXPENDITURES				
DEBT SERVICE PAYMENTS	4,154,431	3,939,361	3,939,361	5,095,606
PAYMENT TO ESCROW AGENT	-	-	-	-
PAYING AGENT FEES	2,514	6,000	6,000	6,000
MISCELLANEOUS	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,156,945</b>	<b>\$ 3,945,361</b>	<b>\$ 3,945,361</b>	<b>\$ 5,101,606</b>
<b>ENDING BALANCE</b>	<b>846,752</b>	<b>819,475</b>	<b>819,475</b>	<b>737,658</b>

**CITY OF BURLESON  
GENERAL LONG TERM DEBT  
PRINCIPAL AND INTEREST REQUIREMENTS  
As of September 30, 2014**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2015	2,765,451	2,330,155	5,095,606
2016	2,783,295	1,909,122	4,692,416
2017	2,901,835	1,804,819	4,706,654
2018	3,024,732	1,692,229	4,716,961
2019	3,135,846	1,574,387	4,710,232
2020	3,251,423	1,450,310	4,701,733
2021	3,388,771	1,318,725	4,707,495
2022	3,269,991	1,183,541	4,453,532
2023	3,566,741	1,043,130	4,609,871
2024	3,892,391	891,389	4,783,780
2025	4,128,603	728,210	4,856,813
2026	3,331,545	571,311	3,902,856
2027	2,998,971	433,215	3,432,186
2028	2,493,971	313,169	2,807,140
2029	1,218,824	233,869	1,452,693
2030	1,273,824	179,489	1,453,313
2031	721,251	132,225	853,476
2032	756,251	95,700	851,951
2033	750,000	58,250	808,250
2034	790,000	19,750	809,750
TOTAL	<u>\$ 50,443,711</u>	<u>\$ 17,962,995</u>	<u>\$ 68,406,706</u>

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING 2004</b> <b>(REPLACES SERIES 1995)</b>
---

DUE YEAR ENDING SEPTEMBER 30	<u>MARCH 1ST</u>		<u>SEPTEMBER 1ST</u>	TOTAL
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>REQUIREMENT</u>
2015	742	36,000	-	36,742
2016				-
2017				-
2018				-
2019				-
2020				-
2021				-
2022				-
2023				-
2024				-
2025				-
	<u>\$ 742</u>		<u>\$ -</u>	<u>\$ 36,742</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 36,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>2005 GENERAL OBLIGATION BONDS</b>
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2015	3,413	195,000	-	198,413
2016				-
2017				-
2018				-
2019				-
2020				-
2021				-
2022				-
2023				-
2024				-
2025				-
	<u>\$ 3,413</u>	<u>195,000</u>	<u>\$ -</u>	<u>\$ 198,413</u>
BONDS OUTSTANDING SEPTEMBER 30, 2014		\$ 195,000		

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS</b> <b>SERIES 2006</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2015	38,461	120,000	158,461	36,061	194,523
2016	36,061	125,000	161,061	33,561	194,623
2017	33,561	130,000	163,561	30,961	194,523
2018	30,961	140,000	170,961	28,161	199,123
2019	28,161	145,000	173,161	25,261	198,423
2020	25,261	150,000	175,261	22,168	197,429
2021	22,168	155,000	177,168	18,913	196,081
2022	18,913	165,000	183,913	15,406	199,319
2023	15,406	170,000	185,406	11,794	197,200
2024	11,794	175,000	186,794	8,075	194,869
2025	8,075	185,000	193,075	4,144	197,219
2026	4,144	195,000	199,144	-	199,144
	<u>\$ 272,968</u>		<u>\$ 2,127,968</u>	<u>\$ 234,506</u>	<u>\$ 2,362,474</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014                      \$ 1,855,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS</b> <b>SERIES 2007</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2015	69,223	180,000	249,223	65,623	314,845
2016	65,623	185,000	250,623	61,738	312,360
2017	61,738	195,000	256,738	57,594	314,331
2018	57,594	205,000	262,594	53,186	315,780
2019	53,186	210,000	263,186	48,566	311,753
2020	48,566	220,000	268,566	43,616	312,183
2021	43,616	230,000	273,616	38,441	312,058
2022	38,441	245,000	283,441	32,806	316,248
2023	32,806	255,000	287,806	26,909	314,716
2024	26,909	265,000	291,909	20,781	312,691
2025	20,781	280,000	300,781	14,131	314,913
2026	14,131	290,000	304,131	7,244	311,375
2027	7,244	305,000	312,244	-	312,244
	<u>\$ 539,858</u>		<u>\$ 3,604,858</u>	<u>\$ 470,636</u>	<u>\$ 4,075,494</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014

\$ 3,065,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS</b> <b>SERIES 2008</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2015	246,825	630,000	876,825	235,800	1,112,625
2016	235,800	650,000	885,800	222,800	1,108,600
2017	222,800	680,000	902,800	209,200	1,112,000
2018	209,200	710,000	919,200	195,000	1,114,200
2019	195,000	735,000	930,000	180,300	1,110,300
2020	180,300	765,000	945,300	165,000	1,110,300
2021	165,000	795,000	960,000	148,603	1,108,603
2022	148,603	835,000	983,603	130,859	1,114,463
2023	130,859	865,000	995,859	111,938	1,107,797
2024	111,938	905,000	1,016,938	92,141	1,109,078
2025	92,141	950,000	1,042,141	70,766	1,112,906
2026	70,766	990,000	1,060,766	48,491	1,109,256
2027	48,491	1,040,000	1,088,491	25,091	1,113,581
2028	25,091	1,085,000	1,110,091	-	1,110,091
	<u>\$ 2,082,813</u>		<u>\$ 13,717,813</u>	<u>\$ 1,835,988</u>	<u>\$ 15,553,800</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014

\$ 11,635,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING SERIES 2010 \$2,430,000</b> <b>(REPLACES SERIES 2001)</b>
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	22,493	25,718	215,000	263,210
2016	19,193	22,493	220,000	261,685
2017	15,743	19,193	230,000	264,935
2018	12,218	15,743	235,000	262,960
2019	8,420	12,218	245,000	265,638
2020	4,420	8,420	250,000	262,840
2021	-	4,420	260,000	264,420
	<u>\$ 82,485</u>	<u>\$ 108,203</u>		<u>\$ 1,845,688</u>

BONDS OUTSTANDING  
 SEPTEMBER 30, 2014 \$ 1,655,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING &amp; IMPROVEMENT BONDS SERIES 2010</b> <b>(REPLACES SERIES 2001)</b>
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	125,448	130,623	345,000	601,070
2016	120,123	125,448	355,000	600,570
2017	114,648	120,123	365,000	599,770
2018	108,948	114,648	380,000	603,595
2019	102,903	108,948	390,000	601,850
2020	96,503	102,903	400,000	599,405
2021	89,363	96,503	420,000	605,865
2022	81,838	89,363	430,000	601,200
2023	73,828	81,838	445,000	600,665
2024	65,225	73,828	465,000	604,053
2025	56,200	65,225	475,000	596,425
2026	46,200	56,200	500,000	602,400
2027	35,540	46,200	520,000	601,740
2028	24,403	35,540	540,000	599,943
2029	12,538	24,403	565,000	601,940
2030	-	12,538	590,000	602,538
	<u>\$ 1,153,703</u>	<u>\$ 1,284,325</u>		<u>\$ 9,623,028</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 7,185,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000</b> <b>(REPLACES 2002 GO SERIES &amp; PARTIAL 2005 CO SERIES)</b>
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	31,393	31,854	46,104	109,350
2016	30,932	31,393	46,104	108,428
2017	30,447	30,932	48,530	109,908
2018	29,937	30,447	50,957	111,340
2019	29,427	29,937	50,957	110,321
2020	28,760	29,427	53,383	111,570
2021	28,123	28,760	50,957	107,840
2022	27,322	28,123	53,383	108,829
2023	22,882	27,322	296,033	346,237
2024	14,692	22,882	545,963	583,537
2025	5,193	14,692	633,317	653,202
2026	4,562	5,193	31,545	41,299
2027	3,882	4,562	33,971	42,415
2028	3,203	3,882	33,971	41,056
2029	2,427	3,203	38,824	44,453
2030	1,650	2,427	38,824	42,901
2031	825	1,650	41,251	43,726
2032	-	825	41,251	42,076
	<u>\$ 295,657</u>	<u>\$ 327,511</u>		<u>\$ 2,758,488</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 2,135,320

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING SERIES 2014 \$13,318,570</b>
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	292,520	393,079	285,000	970,599
2016	266,764	275,620	590,357	1,132,741
2017	254,519	266,764	612,286	1,133,569
2018	241,747	254,519	638,571	1,134,837
2019	228,337	241,747	670,500	1,140,584
2020	214,476	228,337	693,071	1,135,884
2021	199,989	214,476	724,357	1,138,822
2022	184,937	199,989	752,571	1,137,497
2023	169,334	184,937	780,143	1,134,414
2024	153,006	169,334	816,428	1,138,768
2025	136,000	153,006	850,286	1,139,292
2026	125,100	136,000	545,000	806,100
2027	113,700	125,100	570,000	808,800
2028	101,800	113,700	595,000	810,500
2029	89,500	101,800	615,000	806,300
2030	73,375	89,500	645,000	807,875
2031	56,375	73,375	680,000	809,750
2032	38,500	56,375	715,000	809,875
2033	19,750	38,500	750,000	808,250
2034	-	19,750	790,000	809,750
	<u>\$ 2,959,729</u>	<u>\$ 3,335,908</u>		<u>\$ 19,614,207</u>

BONDS OUTSTANDING SEPTEMBER 30, 2014	<u>\$ 13,318,570</u>
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<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - GENERAL PORTION</b> <b>SERIES 2005</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	MARCH 1ST TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2015	2,459	98,347	100,806	-	100,806
2016			-		-
2017			-		-
2018			-		-
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
	<u>\$ 2,459</u>		<u>\$ 100,806</u>	<u>\$ -</u>	<u>\$ 100,806</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014

\$ 98,347

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - GENERAL PORTION</b> <b>SERIES 2006</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2015	56,081	175,000	231,081	52,581	283,661
2016	52,581	180,000	232,581	48,981	281,561
2017	48,981	190,000	238,981	45,181	284,161
2018	45,181	195,000	240,181	41,281	281,461
2019	41,281	205,000	246,281	37,053	283,333
2020	37,053	215,000	252,053	32,215	284,268
2021	32,215	225,000	257,215	27,153	284,368
2022	27,153	235,000	262,153	22,100	284,253
2023	22,100	245,000	267,100	16,894	283,994
2024	16,894	255,000	271,894	11,475	283,369
2025	11,475	265,000	276,475	5,844	282,319
2026	5,844	275,000	280,844	-	280,844
	<u>\$ 396,836</u>		<u>\$ 3,056,836</u>	<u>\$ 340,755</u>	<u>\$ 3,397,591</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014

\$ 2,660,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - GENERAL PORTION</b> <b>SERIES 2007</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2015	69,223	180,000	249,223	65,623	314,845
2016	65,623	185,000	250,623	61,738	312,360
2017	61,738	195,000	256,738	57,594	314,331
2018	57,594	205,000	262,594	53,186	315,780
2019	53,186	210,000	263,186	48,566	311,753
2020	48,566	220,000	268,566	43,616	312,183
2021	43,616	230,000	273,616	38,441	312,058
2022	38,441	245,000	283,441	32,806	316,248
2023	32,806	255,000	287,806	26,909	314,716
2024	26,909	265,000	291,909	20,781	312,691
2025	20,781	280,000	300,781	14,131	314,913
2026	14,131	290,000	304,131	7,244	311,375
2027	7,244	305,000	312,244	-	312,244
	<u>\$ 539,858</u>		<u>\$ 3,604,858</u>	<u>\$ 470,636</u>	<u>\$ 4,075,494</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014

\$ 3,065,000

**CITY OF BURLESON  
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT  
 CERTIFICATES OF OBLIGATION - GENERAL PORTION  
 SERIES 2008**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
2015	54,003	135,000	189,003	51,641	240,644
2016	51,641	145,000	196,641	48,741	245,381
2017	48,741	150,000	198,741	45,741	244,481
2018	45,741	155,000	200,741	42,641	243,381
2019	42,641	160,000	202,641	39,441	242,081
2020	39,441	165,000	204,441	36,141	240,581
2021	36,141	175,000	211,141	32,531	243,672
2022	32,531	180,000	212,531	28,706	241,238
2023	28,706	190,000	218,706	24,550	243,256
2024	24,550	200,000	224,550	20,175	244,725
2025	20,175	210,000	230,175	15,450	245,625
2026	15,450	215,000	230,450	10,613	241,063
2027	10,613	225,000	235,613	5,550	241,163
2028	5,550	240,000	245,550	-	245,550
	<u>\$ 512,288</u>		<u>\$ 3,192,288</u>	<u>\$ 455,922</u>	<u>\$ 3,648,210</u>

\$ 2,545,000

BONDS OUTSTANDING  
 SEPTEMBER 30, 2014

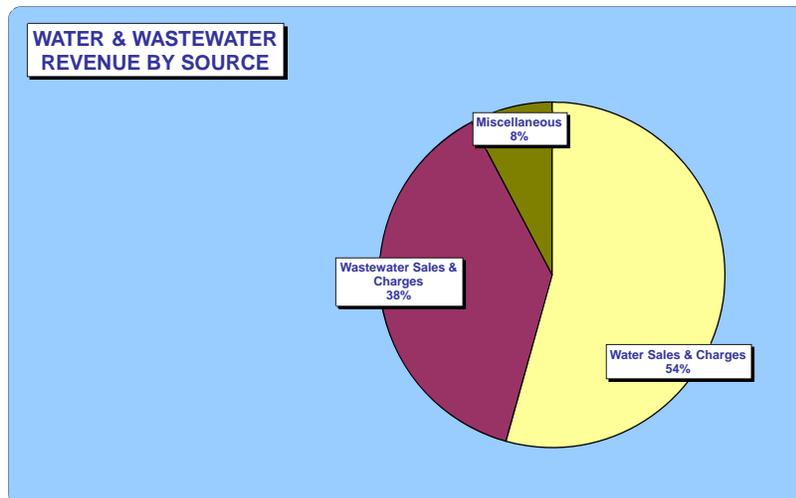
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 201 Debt Service FD - General REVENUE							
201-0000-311.10-10	Ad Val Taxes - General	3,345,915-	3,382,084-	3,382,084-	3,363,985-	3,382,084-	4,858,789-
201-0000-311.10-30	Ad Val Taxes - Delinquent	25,875-	25,000-	25,000-	43,190-	25,000-	25,000-
201-0000-383.01-00	Bond Proceeds	0	0	0	3,579,046-	0	0
201-0000-383.01-01	Bond Premium	0	0	0	378,078-	0	0
201-0000-391.10-00	Operating Transfers In	812,000-	511,000-	511,000-	72-	511,000-	136,000-
*		4,183,790-	3,918,084-	3,918,084-	7,364,371-	3,918,084-	5,019,789-
**	Debt Service FD - General	4,183,790-	3,918,084-	3,918,084-	7,364,371-	3,918,084-	5,019,789-
***	Debt Service FD - General	4,183,790-	3,918,084-	3,918,084-	7,364,371-	3,918,084-	5,019,789-
****	REVENUE	4,183,790-	3,918,084-	3,918,084-	7,364,371-	3,918,084-	5,019,789-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 201 Debt Service FD - General							
EXPENDITURE							
Operating							
201-0000-471.80-28	Payment to Escrow Agent	0	0	0	3,998,435	0	0
201-0000-471.84-01	Bond Principal Expense	2,409,861	2,274,964	2,274,964	2,434,963	2,274,964	2,765,451
201-0000-471.84-02	Bond Interest Expense	1,744,570	1,664,397	1,664,397	933,904	1,664,397	2,330,155
201-0000-471.84-03	Agents Fees	2,514	6,000	6,000	2,493	6,000	6,000
201-0000-473.83-01	Bond Issuance Expense	0	0	0	43,639	0	0
-----		-----					
*	Operating	4,156,945	3,945,361	3,945,361	7,413,434	3,945,361	5,101,606
-----		-----					
**	Debt Service FD - General	4,156,945	3,945,361	3,945,361	7,413,434	3,945,361	5,101,606
-----		-----					
***	Debt Service FD - General	4,156,945	3,945,361	3,945,361	7,413,434	3,945,361	5,101,606
-----		-----					
****	EXPENDITURE	4,156,945	3,945,361	3,945,361	7,413,434	3,945,361	5,101,606
-----		-----					
*****	Debt Service FD - General	26,845-	27,277	27,277	49,063	27,277	81,817
-----		-----					
		26,845-	27,277	27,277	49,063	27,277	81,817

# **Water / Wastewater Fund**

WATER AND WASTEWATER FUND  
STATEMENT OF REVENUES AND EXPENDITURES

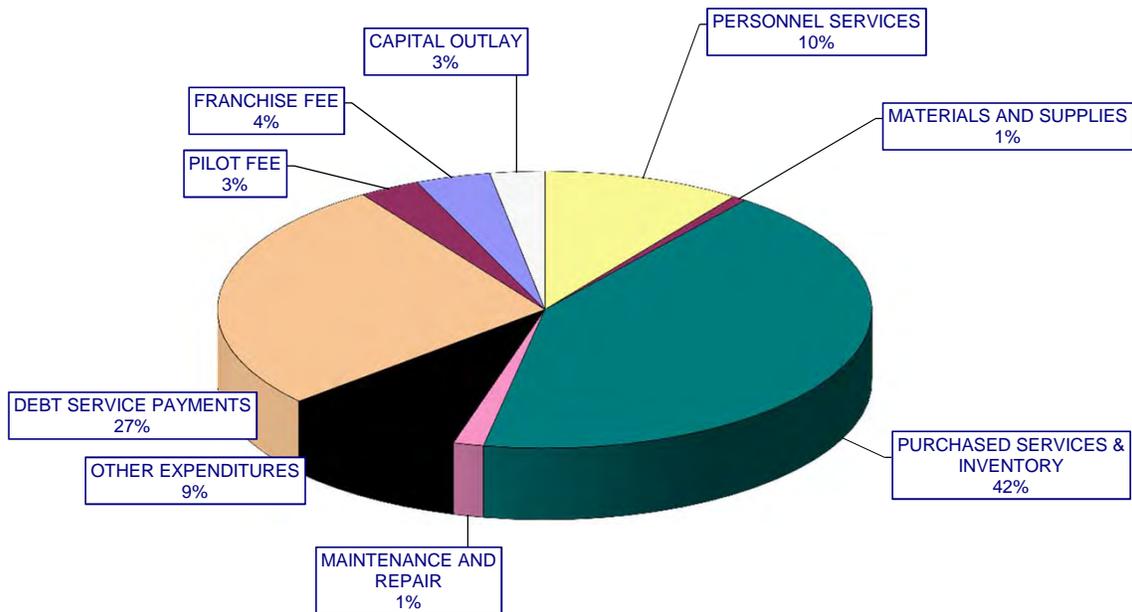
DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING WORKING CAPITAL</b>	<b>(834,386)</b>	<b>3,456,208</b>	<b>3,456,208</b>	<b>4,537,125</b>	<b>31%</b>
<b>REVENUE AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Water Sales & Charges	8,019,441	9,331,000	8,684,400	9,735,358	4%
Wastewater Sales & Charges	6,803,677	6,671,000	6,808,500	6,808,465	2%
Abnormal Wastewater Surcharge	266,417	240,000	240,000	240,000	0%
Interest	6,908	30,000	12,000	12,000	-60%
Miscellaneous	3,469,984	494,000	560,700	494,000	0%
<b>OTHER SOURCES</b>					
Operating Transfers In	35,356	34,200	37,017	34,200	
Water Impact Fee Reimbursement	375,837	275,000	275,000	400,000	45%
Wastewater Impact Fee Reimb	184,770	135,000	135,000	200,000	48%
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 19,162,390</b>	<b>\$ 17,210,200</b>	<b>\$ 16,752,617</b>	<b>\$ 17,924,023</b>	<b>4%</b>
Bond Reimbursement			1,242,000		
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,328,004</b>	<b>\$ 20,666,408</b>	<b>\$ 21,450,825</b>	<b>\$ 22,461,148</b>	<b>9%</b>
<b>EXPENDITURES AND OTHER USES</b>					
Personnel Services	1,550,777	1,728,126	1,681,829	1,762,813	2.0%
Materials & Supplies	99,274	128,143	131,566	134,534	5.0%
Operating Expenditures	6,605,315	7,591,983	7,065,828	7,651,323	0.8%
Maintenance & Repair	265,615	323,323	333,451	270,701	-16.3%
Other Expenditures	3,594,935	1,586,406	1,710,218	1,623,666	2.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,115,916</b>	<b>\$ 11,357,981</b>	<b>\$ 10,922,892</b>	<b>\$ 11,443,037</b>	<b>1%</b>
<b>OTHER USES</b>					
Debt Service Payments	1,695,880	4,450,794	4,450,794	4,874,330	9.5%
PILOT Fee	475,000	475,000	475,000	541,620	14.0%
Franchise Fee	585,000	585,000	585,000	674,613	15.3%
Capital Outlay	-	480,014	480,014	480,129	0.0%
<b>TOTAL OTHER USES</b>	<b>\$ 2,755,880</b>	<b>\$ 5,990,808</b>	<b>\$ 5,990,808</b>	<b>\$ 6,570,692</b>	<b>10%</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 14,871,796</b>	<b>\$ 17,348,789</b>	<b>\$ 16,913,700</b>	<b>\$ 18,013,729</b>	<b>4%</b>
<b>ENDING WORKING CAPITAL</b>	<b>3,456,208</b>	<b>3,317,619</b>	<b>4,537,125</b>	<b>4,447,419</b>	<b>34%</b>



**WATER AND WASTEWATER FUND  
EXPENDITURES BY CLASSIFICATION**

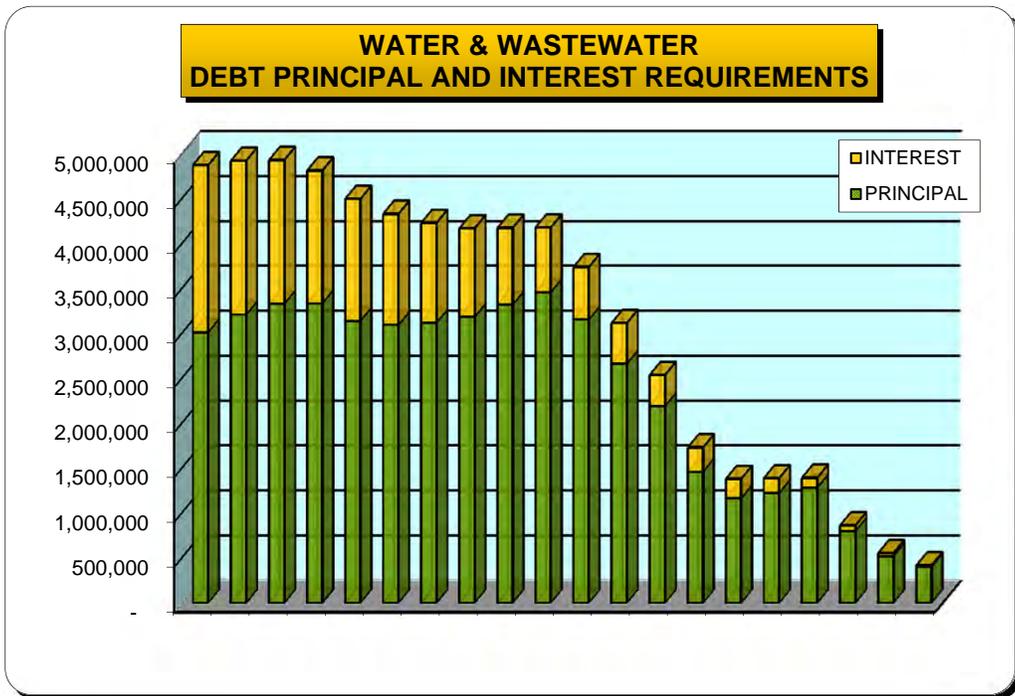
DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
PERSONNEL SERVICES	1,550,777	1,728,126	1,681,829	1,762,813	2%
MATERIALS & SUPPLIES	99,274	128,143	131,566	134,534	5%
OPERATING EXPENDITURES	6,605,315	7,591,983	7,065,828	7,651,323	1%
MAINTENANCE & REPAIR	265,615	323,323	333,451	270,701	-16%
OTHER EXPENDITURES	3,594,935	1,586,406	1,710,218	1,623,666	2%
DEBT SERVICE PAYMENTS	1,695,880	4,450,794	4,450,794	4,874,330	10%
PILOT FEE	475,000	475,000	475,000	541,620	14%
FRANCHISE FEE	585,000	585,000	585,000	674,613	15%
CAPITAL OUTLAY	-	480,014	480,014	480,129	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,871,796</b>	<b>\$ 17,348,789</b>	<b>\$ 16,913,700</b>	<b>\$ 18,013,729</b>	<b>4%</b>

**WATER AND WASTEWATER  
EXPENDITURES BY CLASSIFICATION**



**WATER & WASTEWATER FUND  
DEBT SERVICE REQUIREMENTS  
BUDGET YEAR FY 2014-2015**

BOND PRINCIPAL EXPENSE	\$	3,015,000
BOND INTEREST EXPENSE	\$	1,857,262
AGENT FEES	\$	<u>2,071</u>
	\$	<u><u>4,874,333</u></u>



**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**REVENUE BONDS**  
**SERIES 2005 (\$5,370,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST INTEREST	SEPTEMBER 1ST PRINCIPAL	TOTAL REQUIREMENT
2015	92,449	92,449	175,000	359,898
2016	88,949	88,949	270,000	447,898
2017	83,549	83,549	375,000	542,098
2018	76,049	76,049	385,000	537,098
2019	68,349	68,349	405,000	541,698
2020	60,046	60,046	420,000	540,093
2021	51,226	51,226	435,000	537,453
2022	41,983	41,983	455,000	538,965
2023	32,314	32,314	475,000	539,628
2024	22,220	22,220	495,000	539,440
2025	11,330	11,330	515,000	537,660
	<u>\$ 628,463</u>	<u>\$ 628,463</u>		<u>\$ 5,661,925</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 4,405,000

**CITY OF BURLESON  
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT  
 WATERWORKS AND SEWER SYSTEM  
 REVENUE BONDS  
 SERIES 2006 (\$8,995,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st		SEPTEMBER 1st	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	85,501	720,000	69,751	875,251
2016	69,751	710,000	54,841	834,591
2017	54,841	650,000	41,028	745,869
2018	41,028	575,000	28,450	644,478
2019	28,450	500,000	17,325	545,775
2020	17,325	425,000	7,763	450,088
2021	7,763	345,000	-	352,763
	<u>\$ 304,658</u>		<u>\$ 219,157</u>	<u>\$ 4,448,814</u>

BONDS OUTSTANDING  
 SEPTEMBER 30, 2014 \$ 3,925,000

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2006 (\$6,125,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st		SEPTEMBER 1st	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	92,859	290,000	87,059	469,918
2016	87,059	300,000	81,059	468,118
2017	81,059	315,000	74,759	470,818
2018	74,759	325,000	68,259	468,018
2019	68,259	340,000	61,246	469,505
2020	61,246	355,000	53,259	469,505
2021	53,259	370,000	44,934	468,193
2022	44,934	385,000	36,656	466,590
2023	36,656	405,000	28,050	469,706
2024	28,050	420,000	19,125	467,175
2025	19,125	440,000	9,775	468,900
2026	9,775	460,000	-	469,775
	<u>\$ 657,039</u>		<u>\$ 564,180</u>	<u>\$ 5,626,219</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014                      \$ 4,405,000

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**GENERAL OBLIGATION REFUNDING BONDS**  
**SERIES 2011 (\$10,970,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	157,869	695,000	147,444	1,000,313
2016	147,444	720,000	136,644	1,004,088
2017	136,644	740,000	125,544	1,002,188
2018	125,544	760,000	112,244	997,788
2019	112,244	565,000	102,356	779,600
2020	102,356	510,000	92,156	704,513
2021	92,156	535,000	81,456	708,613
2022	81,456	855,000	64,356	1,000,813
2023	64,356	890,000	46,556	1,000,913
2024	46,556	925,000	28,056	999,613
2025	28,056	520,000	17,331	565,388
2026	17,331	445,000	7,875	470,206
2027	7,875	360,000	-	367,875
	<u>\$ 1,119,888</u>		<u>\$ 962,019</u>	<u>\$ 10,601,906</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 8,520,000



**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2007 (\$5,700,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	96,344	245,000	91,444	432,788
2016	91,444	260,000	85,984	437,428
2017	85,984	270,000	80,246	436,230
2018	80,246	280,000	74,226	434,473
2019	74,226	295,000	67,736	436,963
2020	67,736	310,000	60,761	438,498
2021	60,761	325,000	53,449	439,210
2022	53,449	335,000	45,744	434,193
2023	45,744	350,000	37,650	433,394
2024	37,650	370,000	29,094	436,744
2025	29,094	385,000	19,950	434,044
2026	19,950	410,000	10,213	440,163
2027	10,213	430,000	-	440,213
	<u>\$ 752,840</u>		<u>\$ 656,496</u>	<u>\$ 5,674,336</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014                      \$ 4,265,000

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2008 (\$4,545,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	76,275	195,000	72,863	344,138
2016	72,863	200,000	68,863	341,725
2017	68,863	210,000	64,663	343,525
2018	64,663	220,000	60,263	344,925
2019	60,263	225,000	55,763	341,025
2020	55,763	235,000	51,063	341,825
2021	51,063	245,000	46,009	342,072
2022	46,009	255,000	40,591	341,600
2023	40,591	270,000	34,684	345,275
2024	34,684	280,000	28,559	343,244
2025	28,559	295,000	21,922	345,481
2026	21,922	310,000	14,947	346,869
2027	14,947	320,000	7,747	342,694
2028	7,747	335,000	-	342,747
	<u>\$ 644,209</u>		<u>\$ 567,934</u>	<u>\$ 4,807,144</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 3,595,000

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2011 (\$7,145,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	129,688	275,000	125,563	530,250
2016	125,563	285,000	121,288	531,850
2017	121,288	290,000	116,938	528,225
2018	116,938	300,000	111,688	528,625
2019	111,688	310,000	106,263	527,950
2020	106,263	325,000	99,763	531,025
2021	99,763	335,000	93,063	527,825
2022	93,063	350,000	86,063	529,125
2023	86,063	365,000	78,763	529,825
2024	78,763	380,000	71,163	529,925
2025	71,163	395,000	63,016	529,178
2026	63,016	415,000	54,197	532,213
2027	54,197	430,000	44,791	528,988
2028	44,791	450,000	34,666	529,456
2029	34,666	470,000	23,797	528,463
2030	23,797	495,000	12,350	531,147
2031	12,350	520,000	-	532,350
	<u>\$ 1,373,053</u>		<u>\$ 1,243,366</u>	<u>\$ 9,006,419</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 6,390,000

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2013 (\$6,780,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	25,228	90,000	24,328	139,556
2016	24,328	90,000	23,428	137,756
2017	23,428	95,000	22,478	140,906
2018	22,478	95,000	21,528	139,006
2019	21,528	95,000	20,578	137,106
2020	20,578	100,000	19,578	140,156
2021	19,578	100,000	18,578	138,156
2022	18,578	105,000	17,528	141,106
2023	17,528	105,000	16,478	139,006
2024	16,478	110,000	15,309	141,788
2025	15,309	110,000	14,072	139,381
2026	14,072	110,000	12,834	136,906
2027	12,834	115,000	11,325	139,159
2028	11,325	120,000	9,675	141,000
2029	9,675	120,000	7,875	137,550
2030	7,875	125,000	6,000	138,875
2031	6,000	130,000	4,050	140,050
2032	4,050	135,000	2,025	
2033	2,025	135,000	-	
	<u>\$ 292,897</u>		<u>\$ 267,669</u>	<u>\$ 2,367,466</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 2,085,000

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2014 (\$5,480,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	152,097	155,000	112,225	419,322
2016	112,225	195,000	109,300	416,525
2017	109,300	200,000	106,300	415,600
2018	106,300	210,000	102,100	418,400
2019	102,100	215,000	98,050	415,150
2020	98,050	220,000	94,150	412,200
2021	94,150	230,000	89,550	413,700
2022	89,550	240,000	84,750	414,300
2023	84,750	250,000	80,500	415,250
2024	80,500	260,000	75,300	415,800
2025	75,300	270,000	69,900	415,200
2026	69,900	280,000	64,300	414,200
2027	64,300	295,000	58,400	417,700
2028	58,400	305,000	52,300	415,700
2029	52,300	315,000	46,000	413,300
2030	46,000	330,000	37,750	413,750
2031	37,750	350,000	29,000	416,750
2032	29,000	370,000	19,750	
2033	19,750	385,000	10,125	
2034	10,125	405,000	-	
	<u>\$ 1,491,847</u>		<u>\$ 1,339,750</u>	<u>\$ 7,062,847</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 5,480,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
REVENUE							
401-0000-342.10-00	Water Revenue	7,946,847-	9,331,000-	9,331,000-	7,016,389-	8,684,400-	9,735,358-
401-0000-342.10-01	Water Revenue/Gas Wells	72,594-	0	0	3,442-	0	0
401-0000-342.20-00	Sewer Revenue	6,803,677-	6,671,000-	6,671,000-	5,950,581-	6,808,500-	6,808,465-
401-0000-342.25-00	Sewer Surcharge	266,417-	240,000-	240,000-	199,338-	240,000-	240,000-
401-0000-342.30-00	Connections & Extensions	28,247-	75,000-	75,000-	119,591-	75,000-	75,000-
401-0000-342.31-00	Other Development Fees	9,000-	0	0	1,000	0	0
401-0000-342.40-00	Penalties	399,692-	400,000-	400,000-	361,527-	400,000-	400,000-
401-0000-349.18-00	Solid Waste Reimbursement	35,356-	34,200-	34,200-	27,446-	37,017-	34,200-
401-0000-371.20-00	Securities Interest	23,597-	0	0	19,536-	0	0
401-0000-371.20-10	CD/Money Market Interest	692-	0	0	70-	0	0
401-0000-371.25-00	Gain/Loss on Security Val	20,339	0	0	15,536	0	0
401-0000-371.30-10	TexPool Interest	555-	30,000-	30,000-	165-	12,000-	12,000-
401-0000-371.30-11	TexPool Prime Interest	966-	0	0	224-	0	0
401-0000-371.30-20	Lone Star Interest	1,041-	0	0	385-	0	0
401-0000-371.30-40	TexSTAR Interest	396-	0	0	248-	0	0
401-0000-372.30-00	Water Tower Attach Lease	0	15,000-	15,000-	0	15,000-	15,000-
401-0000-372.40-00	Other Rentals	46,478-	0	0	59,166-	58,700-	0
401-0000-381.30-00	Contrib from Developers	2,976,121-	0	0	0	0	0
401-0000-383.10-00	Cash Over/Short	129	0	0	139	0	0
401-0000-383.20-00	Returned Check Fees	5,285-	4,000-	4,000-	4,060-	4,000-	4,000-
401-0000-383.90-00	Other Misc Revenue	5,290-	0	0	6,342-	8,000-	0
401-0000-391.10-04	Water Impact Fee Reimb	375,837-	275,000-	275,000-	0	275,000-	400,000-
401-0000-391.10-05	Sewer Impact Fee Reimb	184,770-	135,000-	135,000-	0	135,000-	200,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
REVENUE							
*		19,162,390-	17,210,200-	17,210,200-	13,751,835-	16,752,617-	17,924,023-
**	Water & Wastewater Fund	19,162,390-	17,210,200-	17,210,200-	13,751,835-	16,752,617-	17,924,023-
***	Water & Wastewater Fund	19,162,390-	17,210,200-	17,210,200-	13,751,835-	16,752,617-	17,924,023-
****	REVENUE	19,162,390-	17,210,200-	17,210,200-	13,751,835-	16,752,617-	17,924,023-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
Operating							
401-0000-515.85-01	Deprec Exp - Buildings	59,824	0	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	1,654	0	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	16,661	0	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	964,168	0	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	754,949	0	0	0	0	0
401-0000-515.85-09	Deprec Exp -Infrastructure	1,308	0	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	5,781	0	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	115,100	0	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	60,065	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	1,979,510	0	0	0	0	0
Capital							
401-0000-512.74-99	M & E Reclassification	925-	0	0	0	0	0
401-0000-517.74-99	M & E Reclassification	41,234-	0	0	0	0	0
401-0000-517.78-99	Water System Reclass	446,431-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	488,590-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Water & Wastewater Fund	1,490,920	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Water & Wastewater Fund	1,490,920	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Salaries & Benefits							
401-1041-512.15-01	Merit Salary Expense	0	45,000	45,000	0	0	40,000
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	0	45,000	45,000	0	0	40,000
Operating							
401-1041-512.30-01	City Attorney Fees	743	12,000	12,000	0	12,000	12,000
401-1041-512.32-08	Other Prof Consulting	0	60,000	60,000	0	60,000	60,000
401-1041-512.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
401-1041-512.35-01	Community Newsletter	4,136	4,875	4,875	5,220	4,875	5,325
401-1041-512.41-01	Building Maint & Repair	0	0	0	0	0	10,000
401-1041-512.50-01	Memberships & Licenses	8,174	8,784	8,784	7,615	8,784	9,183
401-1041-512.50-02	Subscriptions/Books/Pub	112	149	149	149	149	149
401-1041-512.50-03	Personnel Dev & Activity	0	0	0	0	0	95
401-1041-512.50-05	Misc Personnel Expense	0	7,000	7,000	0	7,000	9,500
401-1041-512.50-06	Staff Developmnt/Training	0	0	0	0	0	14,750
401-1041-512.52-01	Building Insurance	6,303	6,583	6,583	7,492	7,492	7,492
401-1041-512.52-02	Equipment Insurance	7,027	8,432	8,432	7,611	7,611	7,611
401-1041-512.52-03	General Liability Ins	30,506	37,581	37,581	32,551	32,551	32,551
401-1041-512.54-01	Printing & Graphic Serv	0	0	0	0	0	300
401-1041-512.60-01	Office Supplies & Mat	0	0	0	0	0	125
401-1041-512.60-09	Recognition Awards	0	0	0	0	0	2,000
401-1041-512.60-10	Promotional Activities	0	1,200	1,200	1,100	1,200	1,200
401-1041-512.60-24	Financial Reporting Exp	578	2,691	2,691	578	2,691	2,691
401-1041-512.63-01	Telephone	14,400	13,994	13,994	11,995	13,994	13,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.80-04	Interest Expense	377	338	338	338	338	295
401-1041-512.81-01	Franchise Fee	585,000	585,000	585,000	487,500	585,000	674,613
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	475,000	475,000	475,000	395,833	475,000	541,620
401-1041-512.81-04	Administrative Services	167,591	180,185	180,185	150,154	180,185	195,000
401-1041-512.82-01	Contrib to Eqpt Repl Fund	0	131,000	131,000	131,000	131,000	50,000
401-1041-512.82-16	IT Contribution	1,800	1,800	1,800	1,500	1,800	1,800
* Operating		1,305,247	1,540,112	1,540,112	1,244,136	1,535,170	1,655,794
Capital							
401-1041-512.74-32	Computer Software	41,234	0	0	0	0	0
401-1041-512.74-83	CLP-Energy Efficiency Prf	925	1,006	1,006	1,006	1,006	1,091
* Capital		42,159	1,006	1,006	1,006	1,006	1,091
** W&S Non-Departmental		1,347,406	1,586,118	1,586,118	1,245,142	1,536,176	1,696,885
*** Administrative Services		1,347,406	1,586,118	1,586,118	1,245,142	1,536,176	1,696,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Salaries & Benefits							
401-2041-512.10-01	Salaries	311,005	309,037	309,037	275,011	327,918	327,521
401-2041-512.11-01	Wages	3,749	3,000	3,000	2,237	3,000	3,000
401-2041-512.12-01	Overtime - Regular	89	500	500	0	350	500
401-2041-512.13-01	Longevity Pay	3,780	3,456	3,456	3,253	3,724	4,176
401-2041-512.13-02	Incentive Pay	152	0	0	0	0	0
401-2041-512.13-05	Assignment Pay	3	0	0	0	0	0
401-2041-512.13-09	Accumulated Vacation Pay	3,475-	0	0	0	0	0
401-2041-512.13-11	Accumulated Sick Leave Pay	5,772	0	0	0	0	0
401-2041-512.13-14	Ins Opt Out	5,815	4,800	4,800	5,480	6,380	7,200
401-2041-512.15-02	Market Adjustment Fund	0	1,570	1,570	0	0	0
401-2041-512.16-05	Cell Phone Allowance	652	650	650	555	652	650
401-2041-512.20-01	FICA Taxes	19,239	19,933	19,933	16,963	20,604	21,269
401-2041-512.20-02	Medicare Taxes	4,500	4,662	4,662	3,967	4,819	4,974
401-2041-512.20-03	Unemployment Taxes	3-	75	75	1,712	1,656	1,656
401-2041-512.21-01	TMRS	48,844	49,470	49,470	44,748	53,115	52,480
401-2041-512.21-04	OPEB	4,782	0	0	0	0	0
401-2041-512.22-01	Workers' Compensation Ins	1,220	3,329	3,329	3,135	3,728	3,680
401-2041-512.22-02	Health Insurance	38,163	44,868	44,868	35,935	40,532	37,390
401-2041-512.22-04	Dental Insurance	2,813	2,876	2,876	2,160	2,475	2,517
401-2041-512.22-05	Life Insurance	273	288	288	239	275	288
* Salaries & Benefits		447,373	448,514	448,514	395,395	469,228	467,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
Operating							
401-2041-512.41-01	Building Maint & Repair	0	8,500	8,500	6,860	6,860	0
401-2041-512.42-01	Office Eqpt Maint & Rep	98	969	969	387	485	969
401-2041-512.42-04	Computer Software M & R	1,600	0	0	0	0	0
401-2041-512.42-08	Equipment Maint & Repair	1,429	2,520	2,520	2,041	1,653	2,395
401-2041-512.50-01	Memberships & Licenses	165	413	413	276	413	413
401-2041-512.50-02	Subscriptions/Books/Pub	112	0	0	0	0	0
401-2041-512.50-03	Personnel Dev & Activity	916	885	885	420	885	885
401-2041-512.50-08	Mileage Reimbursement	8	50	50	0	50	50
401-2041-512.53-02	Access Fees	167	1,440	1,440	1,110	1,440	1,440
401-2041-512.54-01	Printing & Graphic Serv	630	559	559	738	785	575
401-2041-512.54-06	Convenience copies	0	10	10	0	10	10
401-2041-512.55-02	Banking Services Charges	64,493	70,794	70,794	61,738	76,199	70,794
401-2041-512.55-04	Collection Services	9,283	15,287	15,287	8,385	10,000	15,287
401-2041-512.55-15	Water Bills Processing	22,153	17,988	17,988	17,988	17,988	17,988
401-2041-512.60-01	Office Supplies & Mat	2,505	2,500	2,500	2,666	2,500	2,500
401-2041-512.60-07	Postage	65,094	67,322	67,322	70,582	70,582	68,201
401-2041-512.60-11	Minor Tools & Materials	850	900	900	957	1,000	900
401-2041-512.60-13	Uniforms	768	900	900	641	900	900
401-2041-512.60-14	Protective Clothing/Mat	623	750	750	626	750	750
401-2041-512.63-02	Electricity	10,410	8,164	8,164	7,675	11,000	11,000
401-2041-512.63-03	Natural Gas	785	700	700	1,397	1,200	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
401-2041-512.64-03	Fuel	7,408	12,257	12,257	5,290	7,934	8,769
401-2041-512.66-01	Minor Office Equipment	205	688	688	486	486	605
401-2041-512.66-04	Minor Shop & Plant Eqpt	2,559	0	0	0	0	0
401-2041-512.66-05	Minor Radio Equipment	20	0	0	0	0	0
401-2041-512.66-08	Minor Computer Equipment	2,710	0	0	0	0	3,470
401-2041-512.80-07	Bad Debts Expense	21,581	30,000	30,000	0	30,000	30,000
401-2041-512.82-01	Contrib to Eqpt Repl Fund	12,256	12,256	12,256	12,256	12,256	12,256
401-2041-512.82-16	IT Contribution	46,702	53,386	53,386	44,488	53,386	51,746
401-2041-512.82-17	Equip Svc Contribution	8,084	6,487	6,487	5,406	6,487	6,909
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*	Operating	283,614	315,725	315,725	252,413	315,249	309,512
Capital							
401-2041-512.74-31	Computer Equipment	0	0	0	0	0	7,030
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*	Capital	0	0	0	0	0	7,030
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**	Utility Billing	730,987	764,239	764,239	647,808	784,477	783,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 42 Debt Service							
Operating							
401-2042-513.84-01	Bond Principal Expense	0	2,750,000	2,750,000	2,610,000	2,750,000	3,015,000
401-2042-513.84-02	Bond Interest Expense	1,693,218	1,698,723	1,698,723	876,199	1,698,723	1,857,262
401-2042-513.84-03	Agents Fees	2,662	2,071	2,071	2,154	2,071	2,071
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*	Operating	1,695,880	4,450,794	4,450,794	3,488,353	4,450,794	4,874,333
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**	Debt Service	1,695,880	4,450,794	4,450,794	3,488,353	4,450,794	4,874,333
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***	Finance	2,426,867	5,215,033	5,215,033	4,136,161	5,235,271	5,658,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Salaries & Benefits							
401-4041-511.10-01	Salaries	525,070	576,832	576,832	450,895	570,337	575,844
401-4041-511.12-01	Overtime - Regular	36,040	40,000	40,000	29,206	40,000	40,000
401-4041-511.13-01	Longevity Pay	2,655	3,936	3,936	2,979	3,136	3,504
401-4041-511.13-02	Incentive Pay	6,867	6,842	6,842	5,533	6,405	6,122
401-4041-511.13-04	Standby Pay	9,686	9,140	9,140	8,044	9,140	9,140
401-4041-511.13-09	Accumulated Vacation Pay	1,827	0	0	0	0	0
401-4041-511.13-11	Accumlated Sick Leave Pay	6,567	0	0	0	0	0
401-4041-511.13-14	Ins Opt Out	0	0	0	1,500	1,800	2,400
401-4041-511.15-02	Market Adjustment Fund	0	1,973	1,973	0	0	0
401-4041-511.16-05	Cell Phone Allowance	3,262	3,250	3,250	2,662	3,147	3,250
401-4041-511.20-01	FICA Taxes	35,363	39,680	39,680	30,260	38,643	40,165
401-4041-511.20-02	Medicare Taxes	8,270	9,280	9,280	7,077	9,038	9,393
401-4041-511.20-03	Unemployment Taxes	22-	144	144	2,805	3,312	3,312
401-4041-511.21-01	TMRS	89,052	99,424	99,424	78,777	99,222	99,867
401-4041-511.21-04	OPEB	8,719	0	0	0	0	0
401-4041-511.22-01	Workers' Compensation Ins	6,028	17,664	17,664	13,816	17,519	17,860
401-4041-511.22-02	Health Insurance	104,784	119,648	119,648	84,795	106,208	112,170
401-4041-511.22-04	Dental Insurance	5,266	5,753	5,753	4,022	5,296	5,753
401-4041-511.22-05	Life Insurance	517	576	576	403	530	576
* Salaries & Benefits		849,951	934,142	934,142	722,774	913,733	929,356
Operating							
401-4041-511.32-02	Engineering Services	4,400	15,000	219,567	222,018	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Operating							
401-4041-511.40-02	Equipment Rental	621	1,000	1,000	672	1,000	1,000
401-4041-511.40-04	Equipment Lease	0	360	360	0	360	360
401-4041-511.41-01	Building Maint & Repair	22,598	6,200	6,200	9,500	9,500	9,700
401-4041-511.41-04	Street Maint-Utility Rep	105,190	140,760	140,760	104,255	140,760	98,640
401-4041-511.41-10	Water Main Maint & Repair	46,104	53,000	53,000	41,649	53,000	36,000
401-4041-511.41-11	Sewer Main Maint & Repair	0	0	0	2,500	0	0
401-4041-511.41-12	Water Meter Maint & Rep	3,414	4,000	4,000	4,023	4,000	4,000
401-4041-511.41-13	Fire Hydrant Maint & Rep	3,410	5,850	5,850	4,030	5,850	5,850
401-4041-511.42-08	Equipment Maint & Repair	39,899	46,745	46,745	47,091	55,599	49,526
401-4041-511.42-10	Maintenance of Apparatus	10,081	16,000	16,000	22,716	16,000	16,000
401-4041-511.50-01	Memberships & Licenses	1,237	3,631	3,631	2,009	3,631	3,631
401-4041-511.50-02	Subscriptions/Books/Pub	318	320	320	150	320	320
401-4041-511.50-03	Personnel Dev & Activity	3,846	9,910	9,910	5,728	9,910	9,910
401-4041-511.50-05	Misc Personnel Expense	34	1,350	1,350	44	1,350	1,350
401-4041-511.53-01	Cell Telephones	1,203	960	960	1,057	960	960
401-4041-511.53-02	Access Fees	3,192	4,320	4,320	3,106	4,320	4,320
401-4041-511.54-01	Printing & Graphic Serv	1,939	2,700	2,700	698	2,700	2,700
401-4041-511.55-07	Laboratory Charges	15,384	17,624	17,624	20,184	19,624	20,024
401-4041-511.55-08	Other Retainer & Ser Fees	36,601	32,938	32,938	31,919	32,938	33,220
401-4041-511.60-01	Office Supplies & Mat	314	651	651	602	651	651
401-4041-511.60-02	Janitorial Supplies	0	858	858	0	858	858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Operating							
401-4041-511.60-07	Postage	616	0	0	595	0	0
401-4041-511.60-11	Minor Tools & Materials	6,655	7,763	7,763	5,766	7,763	7,763
401-4041-511.60-12	Sign Materials	1,036	2,700	2,700	0	2,700	2,700
401-4041-511.60-13	Uniforms	1,195	4,200	4,200	168	4,200	4,200
401-4041-511.60-14	Protective Clothing/Mat	4,821	5,550	5,550	5,837	5,550	5,550
401-4041-511.63-02	Electricity	181,432	221,711	221,711	126,502	200,000	200,000
401-4041-511.63-03	Natural Gas	1,857	3,000	3,000	2,825	3,000	3,000
401-4041-511.63-04	Water	3,589	4,328	4,328	2,395	4,328	4,609
401-4041-511.63-05	Trash Removal	778	2,000	2,000	2,000	2,000	2,000
401-4041-511.64-03	Fuel	55,262	51,472	51,472	44,015	54,221	54,170
401-4041-511.65-03	Chemicals	0	1,035	1,035	1,215	1,300	1,035
401-4041-511.66-04	Minor Shop & Plant Eqpt	2,193	16,490	16,490	7,225	16,490	16,490
401-4041-511.66-05	Minor Radio Equipment	0	690	690	0	690	690
401-4041-511.66-08	Minor Computer Equipment	0	0	0	694	0	0
401-4041-511.80-11	Inventory Over/Short	148,773	0	0	0	0	0
401-4041-511.81-04	Administrative Services	577,671	597,995	597,995	498,329	597,995	648,000
401-4041-511.82-01	Contrib to Eqpt Repl Fund	214,230	139,434	139,434	139,434	139,434	139,434
401-4041-511.82-16	IT Contribution	58,546	34,130	34,130	28,442	34,130	32,893
401-4041-511.82-17	Equip Svc Contribution	59,026	53,527	53,527	44,606	53,527	65,251
401-4041-511.90-01	Purchase of Water	3,487,943	4,244,000	4,244,000	2,456,007	3,744,000	4,296,981
* Operating		5,105,408	5,754,202	5,958,769	3,890,006	5,249,659	5,798,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Capital							
Capital							
401-4041-511.74-02	Machinery & Equipment	0	15,000	15,000	21,055	15,000	8,000
401-4041-511.78-02	Meters & Boxes	439,534	464,008	464,008	455,251	464,008	464,008
401-4041-511.78-04	Water System Improvements	6,897	0	0	0	0	0
* Capital		446,431	479,008	479,008	476,306	479,008	472,008
** WATER/WASTEWATER SERVICES		6,401,790	7,167,352	7,371,919	5,089,086	6,642,400	7,200,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Salaries & Benefits							
401-4042-511.10-01	Salaries	163,525	172,866	172,866	144,648	173,662	178,063
401-4042-511.12-01	Overtime - Regular	979	3,000	3,000	1,346	3,000	3,000
401-4042-511.13-01	Longevity Pay	796	1,392	1,392	1,030	1,030	1,248
401-4042-511.13-02	Incentive Pay	723	1,440	1,440	606	1,443	2,160
401-4042-511.13-04	Standby Pay	240	1,120	1,120	560	1,120	1,120
401-4042-511.13-09	Accumulated Vacation Pay	5,042-	0	0	0	0	0
401-4042-511.13-11	Accumlated Sick Leave Pay	2,956-	0	0	0	0	0
401-4042-511.13-14	Ins Opt Out	200	0	0	0	0	0
401-4042-511.20-01	FICA Taxes	10,283	11,149	11,149	9,066	11,090	11,507
401-4042-511.20-02	Medicare Taxes	2,405	2,607	2,607	2,120	2,594	2,691
401-4042-511.20-03	Unemployment Taxes	255	45	45	1,036	1,035	1,035
401-4042-511.21-01	TMRs	25,380	27,823	27,823	23,327	28,145	28,420
401-4042-511.21-04	OPEB	2,485	0	0	0	0	0
401-4042-511.22-01	Workers' Compensation Ins	1,738	4,943	4,943	4,132	5,015	5,083
401-4042-511.22-02	Health Insurance	34,192	37,390	37,390	29,591	34,244	37,390
401-4042-511.22-04	Dental Insurance	1,729	1,798	1,798	1,387	1,612	1,798
401-4042-511.22-05	Life Insurance	170	180	180	139	161	180
* Salaries & Benefits		237,102	265,753	265,753	218,988	264,151	273,695
Operating							
401-4042-511.32-02	Engineering Services	12,484	10,000	10,000	4,816	10,000	10,000
401-4042-511.40-02	Equipment Rental	312	1,000	1,000	0	1,000	1,000
401-4042-511.41-11	Sewer Main Maint & Repair	13,947	17,000	17,000	10,291	17,000	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Operating							
401-4042-511.42-05	Maintenance of A/V Eqpt	0	500	500	0	500	500
401-4042-511.42-06	Radio Maintenance & Rep	0	2,264	2,264	0	2,264	2,264
401-4042-511.42-08	Equipment Maint & Repair	4,637	6,015	6,015	9,593	6,980	4,857
401-4042-511.42-10	Maintenance of Apparatus	13,208	13,000	13,000	15,324	13,000	13,000
401-4042-511.50-01	Memberships & Licenses	111	625	625	302	625	625
401-4042-511.50-02	Subscriptions/Books/Pub	133	200	200	0	200	200
401-4042-511.50-03	Personnel Dev & Activity	1,185	1,400	1,400	1,036	1,400	1,400
401-4042-511.53-02	Access Fees	1,082	1,440	1,440	1,080	1,440	1,440
401-4042-511.54-01	Printing & Graphic Serv	66	300	300	63	300	300
401-4042-511.55-07	Laboratory Charges	6,245	3,820	3,820	2,640	3,820	3,820
401-4042-511.60-01	Office Supplies & Mat	36	500	500	83	500	500
401-4042-511.60-02	Janitorial Supplies	0	75	75	0	75	75
401-4042-511.60-11	Minor Tools & Materials	2,723	2,000	2,000	1,071	2,000	2,000
401-4042-511.60-13	Uniforms	651	1,500	1,500	53	1,500	1,500
401-4042-511.60-14	Protective Clothing/Mat	1,142	1,250	1,250	894	1,250	1,250
401-4042-511.63-02	Electricity	1,883	1,846	1,846	1,378	2,000	2,000
401-4042-511.63-03	Natural Gas	53	100	100	80	100	100
401-4042-511.64-03	Fuel	11,579	13,900	13,900	9,583	10,138	8,816
401-4042-511.66-04	Minor Shop & Plant Eqpt	1,980	5,930	5,930	1,205	5,930	5,930
401-4042-511.81-04	Administrative Services	237,616	279,910	279,910	233,258	279,910	304,000
401-4042-511.82-01	Contrib to Eqpt Repl Fund	37,431	37,431	161,243	161,243	161,243	65,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Operating							
401-4042-511.82-16	IT Contribution	18,979	17,215	17,215	14,346	17,215	12,612
401-4042-511.82-17	Equip Svc Contribution	4,762	11,312	11,312	9,427	11,312	8,364
401-4042-511.90-02	Sewer Treatment	2,595,466	2,684,000	2,684,000	2,021,676	2,684,000	2,716,167
* Operating		2,967,711	3,114,533	3,238,345	2,499,442	3,235,702	3,184,823
** Wastewater Services		3,204,813	3,380,286	3,504,098	2,718,430	3,499,853	3,458,518
*** PUBLIC WORKS		9,606,603	10,547,638	10,876,017	7,807,516	10,142,253	10,658,668
**** EXPENDITURE		14,871,796	17,348,789	17,677,168	13,188,819	16,913,700	18,013,729
***** Water & Wastewater Fund		4,290,594	138,589	466,968	563,016	161,083	89,706

# **Solid Waste Fund**

**SOLID WASTE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>\$ 325,563</b>	<b>\$ 259,358</b>	<b>\$ 259,358</b>	<b>\$ 242,690</b>	<b>-6%</b>
<b>REVENUE</b>					
SOLID WASTE FEES	2,772,301	2,846,597	2,836,977	3,074,717	8%
OTHER REVENUE	2,589	3,500	3,100	1,000	-71%
OPERATING TRANSFERS IN	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>2,774,890</b>	<b>2,850,097</b>	<b>2,840,077</b>	<b>3,075,717</b>	<b>8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,100,453</b>	<b>\$ 3,109,455</b>	<b>\$ 3,099,435</b>	<b>\$ 3,318,407</b>	<b>7%</b>
<b>EXPENDITURES</b>					
Personnel Services	22,376	23,882	25,603	27,285	14%
Materials & Supplies	0	0	100,000	0	N/A
Purchased Services & Inventory	2,435,514	2,548,915	2,553,005	2,701,376	6%
Maintenance & Repair	1,659	2,000	812	1,414	-29%
Other Expenditures	381,546	177,325	177,325	150,158	-15%
Capital Outlay	0	0	0	0	N/A
<b>TOTAL EXPENSES</b>	<b>\$ 2,841,095</b>	<b>\$ 2,752,122</b>	<b>\$ 2,856,745</b>	<b>\$ 2,880,233</b>	<b>5%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 259,358</b>	<b>\$ 357,333</b>	<b>\$ 242,690</b>	<b>\$ 438,174</b>	<b>23%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 404 Solid Waste Fund REVENUE							
404-0000-341.10-00	Solid Waste Fees	2,772,301-	2,846,597-	2,846,597-	2,405,555-	2,836,977-	3,074,717-
404-0000-371.20-00	Securities Interest	1,902-	0	0	1,869-	0	0
404-0000-371.20-10	CD/Money Market Interest	22-	0	0	5-	0	0
404-0000-371.25-00	Gain/Loss on Security Val	1,565	0	0	1,310	0	0
404-0000-371.30-10	TexPool Interest	58-	3,500-	3,500-	15-	1,000-	1,000-
404-0000-371.30-11	TexPool Prime Interest	62-	0	0	22-	0	0
404-0000-371.30-40	TexSTAR Interest	30-	0	0	22-	0	0
404-0000-383.90-04	Misc Rev - Solid Waste	2,080-	0	0	1,590-	2,100-	0
		-----	-----	-----	-----	-----	-----
*		2,774,890-	2,850,097-	2,850,097-	2,407,768-	2,840,077-	3,075,717-
		-----	-----	-----	-----	-----	-----
**	Solid Waste Fund	2,774,890-	2,850,097-	2,850,097-	2,407,768-	2,840,077-	3,075,717-
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***	Solid Waste Fund	2,774,890-	2,850,097-	2,850,097-	2,407,768-	2,840,077-	3,075,717-
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****	REVENUE	2,774,890-	2,850,097-	2,850,097-	2,407,768-	2,840,077-	3,075,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 404 Solid Waste Fund							
EXPENDITURE							
Operating							
404-0000-441.85-01	Deprec Exp - Buildings	165	0	0	0	0	0
404-0000-441.85-02	Deprec Exp - Improvements	380	0	0	0	0	0
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*	Operating	545	0	0	0	0	0
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**	Solid Waste Fund	545	0	0	0	0	0
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***	Solid Waste Fund	545	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Salaries & Benefits							
404-4013-441.11-01	Wages	20,210	20,317	20,317	18,701	22,553	22,974
404-4013-441.15-01	Merit Salary Expense	0	780	780	0	0	1,000
404-4013-441.20-01	FICA Taxes	1,253	1,362	1,362	1,159	1,398	1,424
404-4013-441.20-02	Medicare Taxes	293	319	319	271	327	333
404-4013-441.20-03	Unemployment Taxes	90	18	18	322	206	414
404-4013-441.21-01	TMRS	0	0	0	0	0	50
404-4013-441.22-01	Workers' Compensation Ins	378	1,086	1,086	927	1,119	1,090
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*	Salaries & Benefits	22,224	23,882	23,882	21,380	25,603	27,285
Operating							
404-4013-441.40-02	Equipment Rental	720	720	720	720	720	720
404-4013-441.42-08	Equipment Maint & Repair	1,659	2,000	2,000	509	812	1,414
404-4013-441.50-01	Memberships & Licenses	152	0	0	0	0	0
404-4013-441.52-01	Building Insurance	296	310	310	352	352	353
404-4013-441.55-02	Banking Services Charges	0	776	776	0	776	776
404-4013-441.55-04	Collection Services	3,882	0	0	3,133	3,435	0
404-4013-441.55-16	Grinder Services	77,505	75,000	75,000	78,150	75,000	75,000
404-4013-441.60-11	Minor Tools & Materials	0	0	0	0	100,000	0
404-4013-441.63-02	Electricity	7,223	5,627	5,627	4,869	7,000	7,000
404-4013-441.63-03	Natural Gas	64	100	100	97	125	100
404-4013-441.63-04	Water	1,323	2,389	2,389	1,199	1,800	1,385
404-4013-441.64-03	Fuel	109	384	384	37	188	201
404-4013-441.80-07	Bad Debts Expense	3,757	7,535	7,535	0	7,535	7,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Operating							
404-4013-441.81-01	Franchise Fee	81,600	81,600	81,600	68,000	81,600	81,600
404-4013-441.81-04	Administrative Services	35,356	37,017	37,017	27,446	37,017	47,628
404-4013-441.81-06	Transfer Out	245,340	0	0	0	0	0
404-4013-441.82-01	Contrib to Eqpt Repl Fund	0	44,000	44,000	44,000	44,000	6,226
404-4013-441.82-17	Equip Svc Contribution	14,948	7,173	7,173	5,978	7,173	7,169
404-4013-441.90-04	Environmental Disposal	365,666	384,726	384,726	384,726	384,726	409,568
404-4013-441.90-08	Solid Waste Collection	1,978,726	2,078,883	2,078,883	2,078,883	2,078,883	2,206,273
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*	Operating	2,818,326	2,728,240	2,728,240	2,698,099	2,831,142	2,852,948
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**	Solid Waste	2,840,550	2,752,122	2,752,122	2,719,479	2,856,745	2,880,233
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***	PUBLIC WORKS	2,840,550	2,752,122	2,752,122	2,719,479	2,856,745	2,880,233
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****	EXPENDITURE	2,841,095	2,752,122	2,752,122	2,719,479	2,856,745	2,880,233
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*****	Solid Waste Fund	66,205	97,975-	97,975-	311,711	16,668	195,484-
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		66,205	97,975-	97,975-	311,711	16,668	195,484-

# **Parks Performance Fund**

<b>PARKS PERFORMANCE FUND STATEMENT OF REVENUES AND EXPENDITURES</b>					
<b>DESCRIPTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>	<b>2013-2014/ 2014-2015 Change</b>
<b>BEGINNING FUND BALANCE</b>	<b>539,543</b>	<b>756,067</b>	<b>756,067</b>	<b>496,899</b>	<b>-34.28%</b>
<b>REVENUE</b>					
Charges for Services	2,082,259	2,083,817	1,988,717	1,989,099	-4.55%
Interest	1,100	1,000	954	1,000	0.00%
Contribution from 4B	1,096,000	1,171,965	1,171,965	1,297,558	10.72%
Miscellaneous Other Revenue	15,648	11,020	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 3,195,007</b>	<b>\$ 3,267,802</b>	<b>\$ 3,161,636</b>	<b>\$ 3,287,657</b>	<b>0.61%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,734,550</b>	<b>4,023,869</b>	<b>3,917,703</b>	<b>3,784,556</b>	<b>-5.95%</b>
<b>EXPENDITURES</b>					
Personnel Services	1,710,645	1,812,197	1,785,792	1,824,043	7.84%
Materials & Supplies	77,965	90,436	94,648	86,436	-0.91%
Operating Expenditures	779,360	767,344	798,232	794,136	0.65%
Maintenance & Repair	155,112	185,535	270,942	213,504	-7.99%
Other Expenditures	142,752	290,772	306,697	309,722	126.53%
Capital Outlay	144,829	111,518	164,493	59,816	-23.00%
<b>TOTAL EXPENSES</b>	<b>\$ 3,010,663</b>	<b>\$ 3,257,802</b>	<b>\$ 3,420,804</b>	<b>\$ 3,287,657</b>	<b>0.92%</b>
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	32,180			-	
<b>ENDING FUND BALANCE</b>	<b>\$ 756,067</b>	<b>\$ 766,067</b>	<b>\$ 496,899</b>	<b>\$ 496,899</b>	<b>-35.14%</b>

<b>PARKS PERFORMANCE FUND</b>					
<b>STATEMENT OF REVENUES AND EXPENDITURES</b>					
<b>DESCRIPTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>	<b>2013-2014/ 2014-2015 Change</b>
<b>BEGINNING FUND BALANCE</b>	<b>539,543</b>	<b>756,067</b>	<b>756,067</b>	<b>496,899</b>	<b>-34.28%</b>
<b>REVENUE</b>					
Charges for Services	2,082,259	2,083,817	1,988,717	1,989,099	-4.55%
Interest	1,100	1,000	954	1,000	0.00%
Contribution from General Fund	-	-	-	-	0.00%
Contribution from 4B	1,096,000	1,171,965	1,171,965	1,297,558	10.72%
Miscellaneous Other Revenue	15,648	11,020	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 3,195,007</b>	<b>\$ 3,267,802</b>	<b>\$ 3,161,636</b>	<b>\$ 3,287,657</b>	<b>0.61%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,734,550</b>	<b>4,023,869</b>	<b>3,917,703</b>	<b>3,784,556</b>	<b>-5.95%</b>
<b>EXPENDITURES</b>					
Burleson Recreation Center	2,254,239	2,415,274	2,542,694	2,417,826	8.36%
Ballfields	672,545	748,803	776,345	768,123	9.49%
Russell Farm	83,879	93,725	101,765	101,708	-2.56%
<b>TOTAL EXPENSES</b>	<b>\$ 3,010,663</b>	<b>\$ 3,257,802</b>	<b>\$ 3,420,804</b>	<b>\$ 3,287,657</b>	<b>0.92%</b>
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	32,180			-	
<b>ENDING FUND BALANCE</b>	<b>\$ 756,067</b>	<b>\$ 766,067</b>	<b>\$ 496,899</b>	<b>\$ 496,899</b>	<b>-35.14%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
REVENUE							
116-0000-323.20-00	Returned Checks Fees	2,448-	0	0	6,525-	0	0
116-0000-344.10-00	Recreation Fees	303,400-	300,500-	300,500-	60-	0	0
116-0000-344.10-01	Recreation Memberships	1,235,856-	1,269,070-	1,269,070-	0	0	0
116-0000-344.10-03	Recreation Room Rentals	104,455-	105,780-	105,780-	0	0	0
116-0000-344.10-04	Recreation Leagues	109,005-	99,735-	99,735-	0	0	0
116-0000-344.10-05	Rental Fees-Russell Farm	1,646-	3,000-	3,000-	0	0	0
116-0000-344.10-06	Recreation-Russell Farm	0	1,000-	1,000-	0	0	0
116-0000-344.10-07	Activity Fees-Russell Fm	0	1,000-	1,000-	0	0	0
116-0000-344.10-09	Indoor Athletic/Rec Fees	28,269-	22,026-	22,026-	0	0	0
116-0000-344.20-00	Concession Revenue	28,866-	21,392-	21,392-	0	0	0
116-0000-344.30-00	Swimming Pool Fees	59,096-	62,500-	62,500-	0	0	0
116-0000-344.40-00	Swimming Lessons Revenue	66,182-	64,480-	64,480-	0	0	0
116-0000-344.50-00	Tournament Fees	82,189-	67,000-	67,000-	0	0	0
116-0000-344.51-00	Per Player Fees	63,209-	66,334-	66,334-	0	0	0
116-0000-344.90-00	Merchandise Sales	13,167-	10,920-	10,920-	0	0	0
116-0000-344.90-01	Merch Sales-Russell Farms	33-	100-	100-	0	0	0
116-0000-371.20-00	Securities Interest	3,878-	0	0	2,767-	0	0
116-0000-371.20-10	CD/Money Market Interest	86-	0	0	10-	0	0
116-0000-371.25-00	Gain/Loss on Security Val	3,127	0	0	1,755	0	0
116-0000-371.30-10	TexPool Interest	81-	1,000-	1,000-	20-	954-	1,000-
116-0000-371.30-11	TexPool Prime Interest	126-	0	0	34-	0	0
116-0000-371.30-40	TexSTAR Interest	56-	0	0	33-	0	0
116-0000-381.31-05	Contribution from F106	1,096,000-	1,171,965-	1,171,965-	1,171,965-	1,171,965-	1,297,558-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund REVENUE							
116-0000-383.10-00	Cash Over/Short	86-	0	0	330	0	0
116-0000-383.90-00	Other Misc Revenue	0	0	0	66-	0	0
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*		3,195,007-	3,267,802-	3,267,802-	1,179,395-	1,172,919-	1,298,558-
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**	Parks Performance Fund	3,195,007-	3,267,802-	3,267,802-	1,179,395-	1,172,919-	1,298,558-
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***	Parks Performance Fund	3,195,007-	3,267,802-	3,267,802-	1,179,395-	1,172,919-	1,298,558-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
116-6017-344.10-00	Recreation Fees	0	0	0	266,338-	285,500-	305,020-
116-6017-344.10-01	Recreation Memberships	0	0	0	1,096,186-	1,240,000-	1,210,418-
116-6017-344.10-03	Recreation Room Rentals	0	0	0	65,142-	70,000-	93,000-
116-6017-344.10-09	Indoor Athletic/Rec Fees	0	0	0	26,580-	30,000-	15,141-
116-6017-344.30-00	Swimming Pool Fees	0	0	0	56,039-	56,500-	55,000-
116-6017-344.40-00	Swimming Lessons Revenue	0	0	0	60,968-	64,480-	58,000-
116-6017-344.90-00	Merchandise Sales	0	0	0	4,589-	4,000-	11,500-
-----		0	0	0	1,575,842-	1,750,480-	1,748,079-
*							
-----		0	0	0	1,575,842-	1,750,480-	1,748,079-
**	Recreation Center						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
116-6018-344.10-04	Recreation Leagues	0	0	0	43,476-	65,000-	85,000-
116-6018-344.10-10	Park Rentals	0	0	0	18,840-	18,000-	0
116-6018-344.20-00	Concession Revenue	0	0	0	16,875-	21,392-	22,000-
116-6018-344.50-00	Tournament Fees	0	0	0	64,103-	67,000-	60,000-
116-6018-344.51-00	Per Player Fees	0	0	0	34,374-	60,845-	69,020-
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*		0	0	0	177,668-	232,237-	236,020-
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**	Athletic Fields	0	0	0	177,668-	232,237-	236,020-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
116-6019-344.10-05	Rental Fees-Russell Farm	0	0	0	9,480-	6,000-	3,000-
116-6019-344.10-06	Recreation-Russell Farm	0	0	0	0	0	1,000-
116-6019-344.10-07	Activity Fees-Russell Fm	0	0	0	20-	0	1,000-
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*		0	0	0	9,500-	6,000-	5,000-
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**	Russell Farm	0	0	0	9,500-	6,000-	5,000-
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***	PARKS & RECREATION	0	0	0	1,763,010-	1,988,717-	1,989,099-
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****	REVENUE	3,195,007-	3,267,802-	3,267,802-	2,942,405-	3,161,636-	3,287,657-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Salaries & Benefits							
116-6017-453.10-01	Salaries	481,642	479,078	479,078	431,862	515,662	515,097
116-6017-453.11-01	Wages	509,419	484,160	484,160	438,773	484,160	484,160
116-6017-453.12-01	Overtime - Regular	13,659	10,000	10,000	10,396	10,000	10,000
116-6017-453.13-01	Longevity Pay	1,467	1,680	1,680	1,417	1,639	3,024
116-6017-453.13-02	Incentive Pay	361	360	360	303	361	360
116-6017-453.13-09	Accumulated Vacation Pay	169-	0	0	0	0	0
116-6017-453.13-11	Accumulated Sick Leave Pay	112-	0	0	0	0	0
116-6017-453.13-14	Ins Opt Out	5,330	4,800	4,800	5,170	5,270	4,800
116-6017-453.15-01	Merit Salary Expense	0	91,000	91,000	0	0	40,000
116-6017-453.15-02	Market Adjustment Fund	0	18,012	18,012	0	0	0
116-6017-453.16-01	Car Allowance	0	0	0	738	981	2,500
116-6017-453.16-05	Cell Phone Allowance	4,767	3,900	3,900	3,484	4,116	4,551
116-6017-453.20-01	FICA Taxes	62,714	59,229	59,229	54,827	63,012	63,518
116-6017-453.20-02	Medicare Taxes	14,667	13,852	13,852	12,822	14,736	14,855
116-6017-453.20-03	Unemployment Taxes	2,573	540	540	10,220	7,838	13,827
116-6017-453.21-01	TMRS	92,808	88,165	88,165	83,270	97,249	92,416
116-6017-453.22-01	Workers' Compensation Ins	7,617	8,398	8,398	13,881	11,124	8,755
116-6017-453.22-02	Health Insurance	77,933	82,258	82,258	65,682	81,791	82,258
116-6017-453.22-04	Dental Insurance	4,316	4,315	4,315	3,234	3,893	4,314
116-6017-453.22-05	Life Insurance	473	465	465	372	456	465
* Salaries & Benefits		1,279,465	1,350,212	1,350,212	1,136,451	1,302,288	1,344,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
Operating							
116-6017-453.41-01	Building Maint & Repair	27,377	30,525	34,222	73,848	65,000	45,000
116-6017-453.41-02	Grounds Maint & Repair	5,911	6,695	6,695	5,637	6,695	6,695
116-6017-453.41-08	Swimming Pool Maint & Rep	23,970	30,750	57,730	65,929	82,000	45,000
116-6017-453.42-01	Office Eqpt Maint & Rep	500	3,000	3,000	29	3,000	3,000
116-6017-453.42-06	Radio Maintenance & Rep	80	0	0	0	0	0
116-6017-453.42-08	Equipment Maint & Repair	263	0	0	375	375	0
116-6017-453.42-10	Maintenance of Apparatus	7,856	6,000	6,000	11,287	7,000	7,000
116-6017-453.50-01	Memberships & Licenses	452	1,440	1,440	775	1,440	1,440
116-6017-453.50-02	Subscriptions/Books/Pub	45	0	0	0	0	0
116-6017-453.50-03	Personnel Dev & Activity	6,838	5,909	5,909	4,888	5,909	5,909
116-6017-453.50-08	Mileage Reimbursement	1,234	1,200	1,200	359	1,200	1,200
116-6017-453.52-01	Building Insurance	18,185	18,994	18,994	21,618	21,618	21,618
116-6017-453.52-03	General Liability Ins	4,317	5,317	5,317	5,124	5,124	5,124
116-6017-453.53-02	Access Fees	3,198	4,800	4,800	3,590	4,800	4,800
116-6017-453.54-01	Printing & Graphic Serv	49,225	54,000	54,000	51,100	54,000	54,000
116-6017-453.54-06	Convenience copies	2,359	2,000	2,000	1,777	2,000	2,000
116-6017-453.55-01	Advertising	5,588	6,000	6,000	4,610	6,000	6,000
116-6017-453.55-02	Banking Services Charges	17,112	16,000	16,000	12,575	16,000	16,000
116-6017-453.55-08	Other Retainer & Ser Fees	169,579	160,000	151,000	122,213	160,000	160,000
116-6017-453.55-09	Medical Supplies & Serv	258	400	400	462	400	400
116-6017-453.55-11	Miscellaneous Fees	16,867	12,000	12,000	22,688	17,000	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
116-6017-453.55-13	Linen Service	0	0	9,000	9,600	9,601	9,601
116-6017-453.60-01	Office Supplies & Mat	5,978	11,500	11,500	6,221	11,500	11,500
116-6017-453.60-02	Janitorial Supplies	12,326	15,000	15,000	14,225	15,000	15,000
116-6017-453.60-03	Insect Control Supplies	7	0	0	26	26	0
116-6017-453.60-07	Postage	140	0	0	0	0	0
116-6017-453.60-11	Minor Tools & Materials	393	800	800	746	800	800
116-6017-453.60-12	Sign Materials	2,948	1,000	1,000	0	1,000	1,000
116-6017-453.60-13	Uniforms	3,285	3,870	3,870	1,071	3,870	3,870
116-6017-453.60-22	Kitchen Supplies	743	750	750	552	750	750
116-6017-453.61-02	Recreation Supplies	8,713	17,500	17,500	5,895	17,500	17,500
116-6017-453.61-03	Rec/Ed Support Supplies	13,111	9,000	9,000	10,891	9,000	9,000
116-6017-453.63-02	Electricity	233,255	239,805	239,805	143,340	239,805	233,000
116-6017-453.63-03	Natural Gas	54,337	48,000	48,000	50,725	48,000	48,000
116-6017-453.63-04	Water	22,557	20,797	20,797	14,465	20,797	22,119
116-6017-453.63-05	Trash Removal	1,763	2,160	2,160	2,100	2,160	2,160
116-6017-453.64-03	Fuel	7	0	0	0	0	0
116-6017-453.66-01	Minor Office Equipment	622	1,000	1,000	886	1,000	1,000
116-6017-453.66-04	Minor Shop & Plant Eqpt	3,946	4,696	4,696	4,991	4,696	4,696
116-6017-453.66-05	Minor Radio Equipment	0	150	150	0	150	150
116-6017-453.66-06	Minor Park Equipment	2,707	0	0	0	0	0
116-6017-453.66-10	Minor A/V Equipment	0	0	0	2,547	2,547	0
116-6017-453.80-04	Interest Expense	3,229	1,642	1,642	1,642	1,642	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
116-6017-453.80-07	Bad Debts Expense	20,332	4,336	4,336	17,748	20,000	20,000
116-6017-453.80-13	Project/Event/Meeting Exp	3,933	4,000	4,000	4,976	4,000	5,500
116-6017-453.81-04	Administrative Services	0	114,900	114,900	57,450	114,900	119,074
116-6017-453.82-01	Contrib to Eqpt Repl Fund	21,904	21,904	21,904	21,904	21,904	21,904
116-6017-453.82-03	Contrib to Athletic Org	2,168	5,500	5,500	2,794	5,500	5,500
116-6017-453.82-16	IT Contribution	45,330	52,704	52,704	43,920	52,704	51,300
116-6017-453.90-05	Cost of Sales/Pro Shop	4,997	7,500	7,500	1,448	7,500	7,500
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*	Operating	829,945	953,544	984,221	829,047	1,075,913	1,013,110
Capital							
116-6017-453.72-05	Other Improvements	0	10,000	10,000	0	10,000	0
116-6017-453.74-05	Park Equipment	100,013	44,816	44,816	97,875	97,875	44,816
116-6017-453.74-06	Audio/Visual Equipment	0	10,300	10,300	10,216	10,216	0
116-6017-453.74-32	Computer Software	0	0	0	0	0	15,000
116-6017-453.74-81	CLP - Rec Equipment	44,816	46,402	46,402	46,402	46,402	0
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*	Capital	144,829	111,518	111,518	154,493	164,493	59,816
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**	Recreation Center	2,254,239	2,415,274	2,445,951	2,119,991	2,542,694	2,417,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Salaries & Benefits							
116-6018-453.10-01	Salaries	200,309	211,075	211,075	187,336	223,279	222,504
116-6018-453.11-01	Wages	48,843	51,107	51,107	33,718	51,107	51,107
116-6018-453.12-01	Overtime - Regular	9,734	10,000	10,000	4,033	10,000	10,000
116-6018-453.13-01	Longevity Pay	458	816	816	480	480	528
116-6018-453.13-02	Incentive Pay	750	1,080	1,080	607	723	1,080
116-6018-453.13-04	Standby Pay	4,056	4,000	4,000	2,864	4,000	4,000
116-6018-453.13-09	Accumulated Vacation Pay	209	0	0	0	0	0
116-6018-453.13-11	Accumulated Sick Leave Pay	195-	0	0	0	0	0
116-6018-453.13-14	Ins Opt Out	4,820	4,800	4,800	3,980	4,580	4,800
116-6018-453.15-02	Market Adjustment Fund	0	786	786	0	0	0
116-6018-453.16-05	Cell Phone Allowance	1,307	1,950	1,950	1,666	1,957	1,950
116-6018-453.20-01	FICA Taxes	16,667	17,659	17,659	14,476	18,331	18,328
116-6018-453.20-02	Medicare Taxes	3,898	4,130	4,130	3,385	4,287	4,286
116-6018-453.20-03	Unemployment Taxes	171	72	72	2,148	1,656	1,656
116-6018-453.21-01	TMRS	33,206	36,309	36,309	31,771	38,551	37,734
116-6018-453.22-01	Workers' Compensation Ins	2,366	6,608	6,608	6,902	8,331	6,858
116-6018-453.22-02	Health Insurance	32,295	37,390	37,390	34,257	38,854	37,390
116-6018-453.22-04	Dental Insurance	1,610	1,798	1,798	1,491	1,715	1,798
116-6018-453.22-05	Life Insurance	232	252	252	209	240	252
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*	Salaries & Benefits	360,736	389,832	389,832	329,323	408,091	404,271
	Operating						
116-6018-453.40-02	Equipment Rental	1,779	1,800	1,800	1,436	1,800	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Operating							
116-6018-453.41-01	Building Maint & Repair	1,842	2,000	2,000	2,968	3,000	2,000
116-6018-453.41-02	Grounds Maint & Repair	29,417	30,000	30,000	27,618	30,000	30,000
116-6018-453.41-15	ROW Maintenance & Repair	37,568	61,900	61,900	56,043	60,400	61,900
116-6018-453.41-17	Water Features Maint &Rep	14,636	0	364	0	364	0
116-6018-453.42-08	Equipment Maint & Repair	2,186	4,005	4,005	3,862	3,183	3,084
116-6018-453.42-10	Maintenance of Apparatus	1,193	1,200	1,200	876	1,200	1,200
116-6018-453.50-01	Memberships & Licenses	92	125	125	116	125	125
116-6018-453.50-03	Personnel Dev & Activity	80	120	120	80	120	120
116-6018-453.51-01	Personnel Recruitment Exp	0	450	450	0	450	450
116-6018-453.51-02	Recruitment Advertising	0	725	725	0	725	725
116-6018-453.53-01	Cell Telephones	386	600	600	324	600	600
116-6018-453.55-08	Other Retainer & Ser Fees	6,421	8,200	8,200	7,480	8,200	8,200
116-6018-453.60-01	Office Supplies & Mat	297	300	300	254	300	300
116-6018-453.60-02	Janitorial Supplies	3,496	3,500	3,500	3,326	4,000	3,500
116-6018-453.60-03	Insect Control Supplies	911	1,000	1,000	711	1,000	1,000
116-6018-453.60-04	Weed Control Supplies	3,805	4,000	4,000	1,508	4,000	4,000
116-6018-453.60-11	Minor Tools & Materials	938	1,000	1,000	843	1,000	1,000
116-6018-453.60-12	Sign Materials	218	4,200	4,200	3,675	4,200	200
116-6018-453.60-13	Uniforms	1,504	2,000	2,000	1,606	2,000	2,000
116-6018-453.60-14	Protective Clothing/Mat	1,489	1,500	1,500	1,264	1,500	1,500
116-6018-453.63-02	Electricity	136,414	127,112	127,112	90,122	137,500	137,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Operating							
116-6018-453.63-04	Water	7,073	7,000	7,000	6,233	7,000	7,220
116-6018-453.63-08	Groundwater/Conservation	6,621	7,000	7,000	326	7,000	7,000
116-6018-453.64-03	Fuel	7,804	8,834	8,834	7,585	8,187	8,094
116-6018-453.66-03	Minor Machinery & Eqpt	3,451	3,700	3,700	3,142	3,700	3,700
116-6018-453.81-04	Administrative Services	0	37,400	37,400	18,700	37,400	38,759
116-6018-453.82-01	Contrib to Eqpt Repl Fund	24,472	24,472	24,472	24,472	24,472	24,472
116-6018-453.82-16	IT Contribution	3,298	0	0	0	0	0
116-6018-453.82-17	Equip Svc Contribution	14,418	14,828	14,828	12,357	14,828	13,403
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*	Operating	311,809	358,971	359,335	276,927	368,254	363,852
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**	Athletic Fields	672,545	748,803	749,167	606,250	776,345	768,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Salaries & Benefits							
116-6019-453.10-01	Salaries	46,524	46,350	46,350	40,778	48,603	48,436
116-6019-453.13-09	Accumulated Vacation Pay	184	0	0	0	0	0
116-6019-453.13-14	Ins Opt Out	1,910	2,400	2,400	1,990	2,290	2,400
116-6019-453.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,111	1,305	1,300
116-6019-453.20-01	FICA Taxes	2,948	3,103	3,103	2,606	3,150	3,232
116-6019-453.20-02	Medicare Taxes	690	726	726	609	737	756
116-6019-453.20-03	Unemployment Taxes	9	9	9	207	207	207
116-6019-453.21-01	TMRS	7,284	7,775	7,775	6,642	7,984	8,046
116-6019-453.22-01	Workers' Compensation Ins	436	125	125	1,018	791	130
116-6019-453.22-04	Dental Insurance	376	360	360	298	343	360
116-6019-453.22-05	Life Insurance	37	36	36	30	34	36
* Salaries & Benefits		61,703	62,184	62,184	55,289	65,444	64,903
Operating							
116-6019-453.41-01	Building Maint & Repair	1,899	1,225	1,225	4,294	1,225	1,225
116-6019-453.41-02	Grounds Maint & Repair	276	1,400	1,400	323	1,400	1,400
116-6019-453.41-15	ROW Maintenance & Repair	0	3,500	3,500	3,600	3,600	3,500
116-6019-453.42-08	Equipment Maint & Repair	138	3,335	3,335	215	2,500	2,500
116-6019-453.43-01	Janitorial Services	1,650	1,400	1,400	1,050	1,400	1,400
116-6019-453.54-01	Printing & Graphic Serv	343	0	0	0	0	0
116-6019-453.55-01	Advertising	0	1,475	1,475	0	1,475	1,475
116-6019-453.60-01	Office Supplies & Mat	577	900	900	157	900	900
116-6019-453.60-02	Janitorial Supplies	197	700	700	282	700	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Operating							
116-6019-453.60-06	Animal Care Expense	135	600	600	262	600	600
116-6019-453.60-11	Minor Tools & Materials	313	900	900	70	900	900
116-6019-453.60-13	Uniforms	0	200	200	0	200	200
116-6019-453.60-14	Protective Clothing/Mat	15	370	370	0	370	370
116-6019-453.63-01	Telephone	1,044	960	960	879	960	960
116-6019-453.63-02	Electricity	4,491	2,590	2,590	5,817	5,910	7,500
116-6019-453.63-03	Natural Gas	299	400	400	388	400	400
116-6019-453.63-04	Water	1,085	960	960	867	960	630
116-6019-453.63-05	Trash Removal	200	240	240	1,035	1,035	1,035
116-6019-453.64-03	Fuel	146	0	0	0	0	0
116-6019-453.66-01	Minor Office Equipment	0	300	300	200	300	300
116-6019-453.66-10	Minor A/V Equipment	2,439	0	0	0	0	0
116-6019-453.67-05	Minor Other Improvements	3,261	0	1,139	435	1,139	0
116-6019-453.80-13	Project/Event/Meeting Exp	297	500	500	1,527	761	500
116-6019-453.81-04	Administrative Services	0	4,600	4,600	2,300	4,600	4,767
116-6019-453.82-16	IT Contribution	3,371	3,986	3,986	3,322	3,986	3,868
116-6019-453.82-17	Equip Svc Contribution	0	0	0	0	0	675
116-6019-453.90-05	Cost of Sales/Pro Shop	0	1,000	1,000	0	1,000	1,000
* Operating		22,176	31,541	32,680	27,023	36,321	36,805
** Russell Farm		83,879	93,725	94,864	82,312	101,765	101,708

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Operating							
***	PARKS & RECREATION	3,010,663	3,257,802	3,289,982	2,808,553	3,420,804	3,287,657
****	EXPENDITURE	3,010,663	3,257,802	3,289,982	2,808,553	3,420,804	3,287,657
*****	Parks Performance Fund	184,344-	10,000-	22,180	133,852-	259,168	0
		184,344-	10,000-	22,180	133,852-	259,168	0

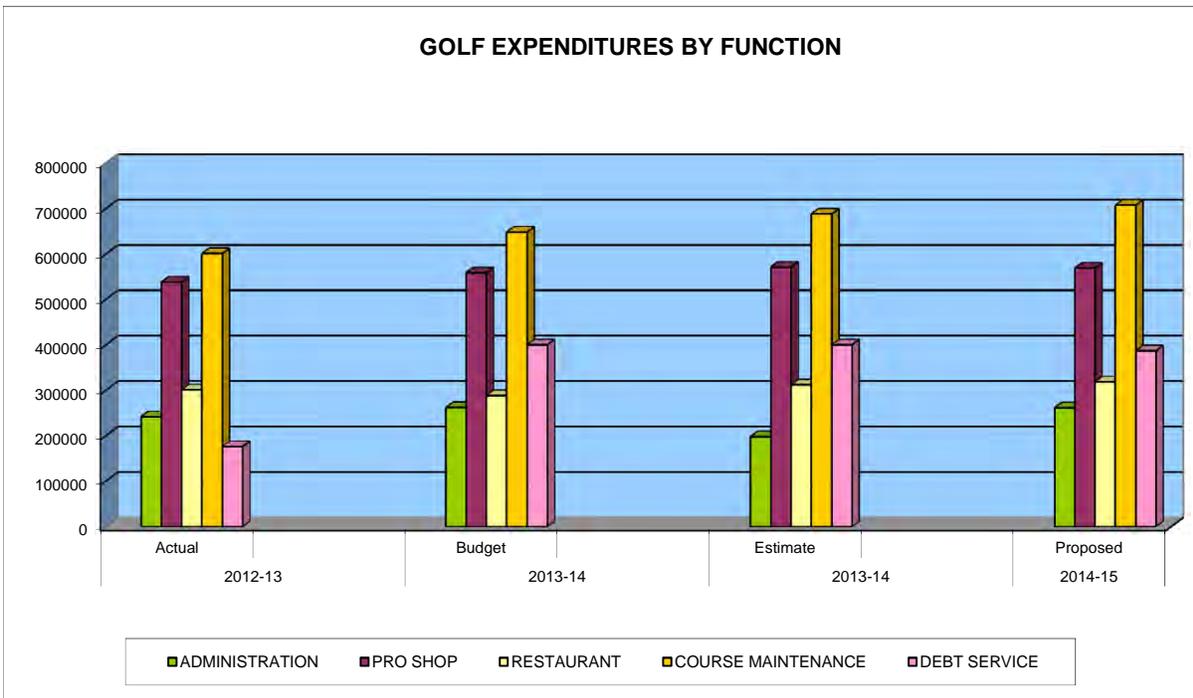
# **Golf Course Fund**

**GOLF COURSE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13	2013-14	2013-14	2014-15	2013-2014/ 2014-2015
	Actual	Budget	Estimate	Proposed	Change
<b>BEGINNING WORKING CAPITAL</b>	\$ 23,342	\$ (48,731)	\$ (48,731)	\$ (48,731)	0%
<b>REVENUES</b>					
Charges for Service	1,323,430	1,680,139	1,422,438	1,680,139	0%
Other	6,760	20,200	14,350	20,200	0%
<b>TOTAL REVENUES</b>	<b>1,330,190</b>	<b>1,700,339</b>	<b>1,436,788</b>	<b>1,700,339</b>	<b>0%</b>
<b>OTHER SOURCES</b>					
Operating Transfers In	\$ 597,403	\$ 458,174	\$ 733,910	\$ 544,863	19%
<b>TOTAL OTHER SOURCES</b>	<b>597,403</b>	<b>458,174</b>	<b>733,910</b>	<b>544,863</b>	<b>19%</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 1,927,593</b>	<b>\$ 2,158,513</b>	<b>\$ 2,170,698</b>	<b>\$ 2,245,202</b>	<b>4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,950,935</b>	<b>\$ 2,109,782</b>	<b>\$ 2,121,967</b>	<b>\$ 2,196,471</b>	<b>4%</b>
<b>EXPENDITURES</b>					
Personnel Services	1,014,482	1,115,521	1,070,824	1,197,246	7%
Materials & Supplies	84,399	107,200	95,450	107,200	0%
Operating Expenditures	415,817	318,592	363,469	317,818	0%
Maintenance & Repair	38,455	65,648	62,653	65,648	0%
Other Expenditures	446,514	490,010	484,047	555,836	13%
Capital Outlay	-1	61,542	94,255	1,454	-98%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,999,666</b>	<b>\$ 2,158,513</b>	<b>\$ 2,170,698</b>	<b>\$ 2,245,202</b>	<b>4%</b>
<b>ENDING WORKING CAPITAL</b>	<b>\$ (48,731)</b>	<b>\$ (48,731)</b>	<b>\$ (48,731)</b>	<b>\$ (48,731)</b>	<b>0%</b>

**HIDDEN CREEK GOLF COURSE  
EXPENDITURES BY FUNCTION**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
ADMINISTRATION	242,134	262,042	198,097	261,676	1%
PRO SHOP	538,343	558,718	571,572	569,300	-4%
COURSE MAINTENANCE	601,353	648,492	688,350	707,755	9%
RESTAURANT	301,158	288,769	312,187	319,227	7%
DEBT SERVICE	176,518	400,492	400,492	387,244	6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,859,506</b>	<b>\$ 2,158,513</b>	<b>\$ 2,170,698</b>	<b>\$ 2,245,202</b>	<b>4%</b>



<b>CITY OF BURLESON</b> <b>HIDDEN CREEK GOLF COURSE</b> <b>PRINCIPAL AND INTEREST REQUIREMENTS</b> <b>As of September 30, 2014</b>
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YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2015	244,000	142,209	386,209
2016	252,714	114,266	366,980
2017	261,429	105,617	367,046
2018	274,500	95,334	369,834
2019	291,929	84,616	376,545
2020	300,643	73,287	373,930
2021	322,429	61,435	383,864
2022	339,857	48,974	388,831
2023	348,572	35,729	384,301
2024	374,714	21,960	396,674
2025	-	7,494	7,494
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
<b>TOTAL</b>	<b>\$ 3,010,787</b>	<b>\$ 1,106,921</b>	<b>\$ 4,117,708</b>

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING 2004-GOLF PORTION</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2015	5,033	244,000		249,033
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
	5,033		-	249,033
BONDS OUTSTANDING September 30, 2014		-		

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING 2014-GOLF PORTION</b> <b>(REPLACES SERIES 2004)</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	78,246		58,930	137,176
2016	58,930	239,643	55,336	353,909
2017	55,336	252,714	50,281	358,331
2018	50,281	261,429	45,053	356,763
2019	45,053	274,500	39,563	359,116
2020	39,563	291,929	33,724	365,216
2021	33,724	300,643	27,711	362,078
2022	27,711	322,429	21,263	371,403
2023	21,263	339,857	14,466	375,586
2024	14,466	348,572	7,494	370,532
2025	7,494	374,714	-	382,208
	<u>432,067</u>		<u>353,821</u>	<u>3,792,318</u>
BONDS OUTSTANDING September 30, 2014		<u>3,006,430</u>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course REVENUE							
402-0000-343.10-10	Greens Fees	559,404-	759,802-	759,802-	477,548-	641,478-	759,802-
402-0000-343.20-00	Outings Revenue	83,782-	128,750-	128,750-	79,307-	81,986-	128,750-
402-0000-343.30-00	Pro Shop Sales Revenue	111,279-	130,192-	130,192-	94,837-	125,486-	130,192-
402-0000-343.30-03	Shipping and Handling	0	100-	100-	0	50-	100-
402-0000-343.40-00	Golf Cart Rental Fees	236,524-	304,500-	304,500-	177,818-	243,360-	304,500-
402-0000-343.50-00	Driving Range Fees	74,728-	46,350-	46,350-	66,652-	65,814-	46,350-
402-0000-343.60-00	Restaurant	255,446-	309,000-	309,000-	235,508-	261,954-	309,000-
402-0000-343.60-01	Restaurant - Food	2,267-	1,545-	1,545-	2,520-	2,360-	1,545-
402-0000-371.10-00	Bank Account Interest	3-	5,000-	5,000-	3-	1,000-	5,000-
402-0000-383.10-00	Cash Over/Short	232-	0	0	301	200-	0
402-0000-383.20-00	Returned Check Fees	65-	100-	100-	0	100-	100-
402-0000-383.60-00	Advertising Revenue	0	5,000-	5,000-	0	3,000-	5,000-
402-0000-383.70-00	Gain/Loss on Disposition	0	0	0	2,800-	0	0
402-0000-383.90-00	Other Misc Revenue	1,460-	5,000-	5,000-	7,546-	5,000-	5,000-
402-0000-383.91-01	Coke/Pepsi Contract	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
402-0000-391.10-00	Operating Transfers In	377,846-	400,492-	400,492-	317,539-	400,492-	387,244-
402-0000-391.10-02	Operations Assistance	219,557-	57,682-	57,682-	0	333,418-	157,619-
*		1,927,593-	2,158,513-	2,158,513-	1,466,777-	2,170,698-	2,245,202-
**	Hidden Creek Golf Course	1,927,593-	2,158,513-	2,158,513-	1,466,777-	2,170,698-	2,245,202-
***	Hidden Creek Golf Course	1,927,593-	2,158,513-	2,158,513-	1,466,777-	2,170,698-	2,245,202-
****	REVENUE	1,927,593-	2,158,513-	2,158,513-	1,466,777-	2,170,698-	2,245,202-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
Operating							
402-0000-522.83-01	Bond Sale Expense	24,443	0	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,830	0	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	44,973	0	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	78,786	0	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0	0
402-0000-522.85-09	Deprec Exp -Infrastructure	1,744	0	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0	0
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* Operating		198,266	0	0	0	0	0
Capital							
402-0000-521.74-99	M & E Reclassification	58,106-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Capital		58,106-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** Hidden Creek Golf Course		140,160	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*** Hidden Creek Golf Course		140,160	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 11 Golf Course Admin							
Salaries & Benefits							
402-8011-521.10-01	Salaries	144,438	144,587	144,587	107,589	125,364	145,819
402-8011-521.12-01	Overtime - Regular	0	0	0	31	31	0
402-8011-521.13-01	Longevity Pay	506	816	816	498	573	576
402-8011-521.13-09	Accumulated Vacation Pay	9,511	0	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	7,338	0	0	0	0	0
402-8011-521.13-14	Ins Opt Out	2,410	2,400	2,400	490	490	0
402-8011-521.15-01	Merit Salary Expense	0	32,500	32,500	0	0	26,000
402-8011-521.16-01	Car Allowance	8,432	8,400	8,400	5,645	7,555	8,400
402-8011-521.16-05	Cell Phone Allowance	1,957	1,950	1,950	1,258	1,688	1,950
402-8011-521.20-01	FICA Taxes	9,942	9,806	9,806	7,123	8,398	9,718
402-8011-521.20-02	Medicare Taxes	2,325	2,293	2,293	1,666	1,964	2,273
402-8011-521.20-03	Unemployment Taxes	18	18	18	207	234	414
402-8011-521.21-01	TMRS	24,278	24,569	24,569	17,881	21,077	24,191
402-8011-521.21-04	OPEB	2,377	0	0	0	0	0
402-8011-521.22-01	Workers' Compensation Ins	148	395	395	291	342	395
402-8011-521.22-02	Health Insurance	7,290	7,478	7,478	6,020	9,613	14,956
402-8011-521.22-04	Dental Insurance	466	360	360	298	463	719
402-8011-521.22-05	Life Insurance	74	72	72	37	54	72
* Salaries & Benefits		221,510	235,644	235,644	149,034	177,846	235,483
Operating							
402-8011-521.30-01	City Attorney Fees	0	2,500	2,500	0	500	2,500
402-8011-521.50-03	Personnel Dev & Activity	0	1,250	1,250	0	250	1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 11 Golf Course Admin							
Operating							
402-8011-521.50-08	Mileage Reimbursement	0	125	125	0	0	125
402-8011-521.52-01	Building Insurance	2,509	2,620	2,620	2,982	2,982	2,982
402-8011-521.52-02	Equipment Insurance	2,214	2,381	2,381	2,398	2,398	2,398
402-8011-521.52-03	General Liability Ins	3,532	4,351	4,351	4,000	4,000	4,000
402-8011-521.54-01	Printing & Graphic Serv	193	0	0	1,411	0	0
402-8011-521.60-01	Office Supplies & Mat	0	200	200	164	50	200
402-8011-521.60-13	Uniforms	0	0	0	12	0	0
402-8011-521.66-01	Minor Office Equipment	0	1,000	1,000	0	100	1,000
402-8011-521.80-05	Miscellaneous Expense	1,157	2,500	2,500	322	500	2,500
402-8011-521.82-16	IT Contribution	11,019	9,471	9,471	7,893	9,471	9,238
		-----	-----	-----	-----	-----	-----
*	Operating	20,624	26,398	26,398	19,182	20,251	26,193
		-----	-----	-----	-----	-----	-----
**	Golf Course Admin	242,134	262,042	262,042	168,216	198,097	261,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Salaries & Benefits							
402-8012-521.10-01	Salaries	181,872	181,193	181,193	156,493	180,150	184,667
402-8012-521.11-01	Wages	15,450	30,346	30,346	17,982	25,000	30,346
402-8012-521.12-01	Overtime - Regular	0	150	150	23	150	150
402-8012-521.13-01	Longevity Pay	672	1,200	1,200	949	934	1,152
402-8012-521.13-09	Accumulated Vacation Pay	8,091-	0	0	0	0	0
402-8012-521.13-11	Accumulated Sick Leave Pay	5,023	0	0	0	0	0
402-8012-521.15-02	Market Adjustment Fund	0	732	732	0	0	0
402-8012-521.16-01	Car Allowance	2,409	2,400	2,400	2,022	2,409	2,400
402-8012-521.16-05	Cell Phone Allowance	652	650	650	555	652	650
402-8012-521.20-01	FICA Taxes	12,493	13,388	13,388	11,259	12,906	13,601
402-8012-521.20-02	Medicare Taxes	2,922	3,131	3,131	2,633	3,018	3,181
402-8012-521.20-03	Unemployment Taxes	160	54	54	1,495	1,242	1,242
402-8012-521.21-01	TMRS	29,888	28,832	28,832	26,927	29,592	29,171
402-8012-521.21-04	OPEB	2,926	0	0	0	0	0
402-8012-521.22-01	Workers' Compensation Ins	2,389	5,614	5,614	8,948	9,506	5,704
402-8012-521.22-02	Health Insurance	38,043	37,390	37,390	31,586	36,549	37,390
402-8012-521.22-04	Dental Insurance	1,880	1,798	1,798	1,341	1,595	1,798
402-8012-521.22-05	Life Insurance	185	180	180	134	160	180
* Salaries & Benefits		288,873	307,058	307,058	262,347	303,863	311,632
Operating							
402-8012-521.40-02	Equipment Rental	0	500	500	90	100	500
402-8012-521.40-04	Equipment Lease	694	2,000	2,000	700	1,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.41-01	Building Maint & Repair	1,802	4,000	4,000	1,873	4,000	4,000
402-8012-521.42-01	Office Eqpt Maint & Rep	0	500	500	0	500	500
402-8012-521.42-08	Equipment Maint & Repair	2,601	4,853	4,853	4,362	4,853	4,853
402-8012-521.43-02	Insect Control Services	721	500	500	920	1,000	500
402-8012-521.50-01	Memberships & Licenses	1,485	1,250	1,250	1,373	1,900	1,250
402-8012-521.50-02	Subscriptions/Books/Pub	535	400	400	275	600	400
402-8012-521.50-03	Personnel Dev & Activity	375	1,000	1,000	0	500	1,000
402-8012-521.50-08	Mileage Reimbursement	0	250	250	0	0	250
402-8012-521.54-01	Printing & Graphic Serv	0	2,000	2,000	0	500	2,000
402-8012-521.55-01	Advertising	5,176	10,000	10,000	835	1,500	10,000
402-8012-521.55-02	Banking Services Charges	21,746	15,069	15,069	15,397	15,069	15,069
402-8012-521.55-17	Shipping	395	700	700	500	700	700
402-8012-521.60-01	Office Supplies & Mat	730	4,500	4,500	572	2,000	4,500
402-8012-521.60-02	Janitorial Supplies	2,545	6,000	6,000	2,867	5,000	6,000
402-8012-521.60-07	Postage	0	500	500	0	100	500
402-8012-521.60-13	Uniforms	307	3,000	3,000	738	2,000	3,000
402-8012-521.61-04	Operating Supplies - HCGC	8,571	5,000	5,000	1,789	3,500	5,000
402-8012-521.63-01	Telephone	2,496	7,531	7,531	1,872	3,000	7,531
402-8012-521.63-02	Electricity	30,074	27,192	27,192	26,857	32,808	30,000
402-8012-521.63-04	Water	980	1,146	1,146	640	1,146	931
402-8012-521.63-05	Trash Removal	2,232	4,000	4,000	2,500	3,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.63-06	Cable TV - HCGC	1,805	1,836	1,836	2,400	2,500	1,836
402-8012-521.66-04	Minor Shop & Plant Eqpt	1,215	2,000	2,000	0	0	2,000
402-8012-521.66-10	Minor A/V Equipment	0	500	500	0	0	500
402-8012-521.80-04	Interest Expense	11,116	7,997	7,997	9,598	7,997	394
402-8012-521.80-05	Miscellaneous Expense	150	1,000	1,000	25	1,000	1,000
402-8012-521.80-07	Bad Debts Expense	0	104	104	0	104	104
402-8012-521.82-16	IT Contribution	11,609	9,525	9,525	7,938	9,525	13,152
402-8012-521.82-18	Equipment Payment to ERF	0	0	0	0	0	62,744
402-8012-521.90-05	Cost of Sales/Pro Shop	87,601	70,000	70,000	115,838	105,000	70,000
402-8012-521.90-06	Cost of Sales/Food & Bev	1,123-	0	0	1,386-	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	195,838	194,853	194,853	198,573	210,902	256,214
Capital							
402-8012-521.74-77	CLP-Golf carts	50,911	53,891	53,891	55,196	53,891	0
402-8012-521.74-78	CLP-Range Car	1,488	1,575	1,575	2,900	1,575	0
402-8012-521.74-83	CLP-Energy Efficiency Prf	1,233	1,341	1,341	1,341	1,341	1,454
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*	Capital	53,632	56,807	56,807	59,437	56,807	1,454
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**	Club House & Pro Shop	538,343	558,718	558,718	520,357	571,572	569,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Salaries & Benefits							
402-8013-521.10-01	Salaries	226,942	239,256	239,256	220,771	261,527	275,579
402-8013-521.11-01	Wages	12,246	35,000	35,000	4,211	15,000	35,000
402-8013-521.12-01	Overtime - Regular	8	300	300	0	300	300
402-8013-521.13-01	Longevity Pay	674	2,113	2,113	1,877	1,970	1,536
402-8013-521.13-09	Accumulated Vacation Pay	8,604	0	0	0	0	0
402-8013-521.13-11	Accumulated Sick Leave Pay	4,509	0	0	0	0	0
402-8013-521.13-14	Ins Opt Out	2,410	2,400	2,400	490	490	0
402-8013-521.15-02	Market Adjustment Fund	0	1,464	1,464	0	0	0
402-8013-521.16-05	Cell Phone Allowance	652	650	650	555	652	650
402-8013-521.20-01	FICA Taxes	14,941	17,343	17,343	13,971	17,243	19,410
402-8013-521.20-02	Medicare Taxes	3,494	4,056	4,056	3,268	4,033	4,539
402-8013-521.20-03	Unemployment Taxes	75	63	63	1,624	1,656	1,863
402-8013-521.21-01	TMRS	35,064	38,017	38,017	35,356	41,576	42,914
402-8013-521.21-04	OPEB	3,433	0	0	0	0	0
402-8013-521.22-01	Workers' Compensation Ins	2,395	7,273	7,273	4,827	6,156	8,140
402-8013-521.22-02	Health Insurance	40,796	44,868	44,868	47,150	56,213	59,824
402-8013-521.22-04	Dental Insurance	2,106	2,157	2,157	2,103	2,538	2,876
402-8013-521.22-05	Life Insurance	235	252	252	218	261	288
* Salaries & Benefits		358,584	395,212	395,212	336,421	409,615	452,919
Operating							
402-8013-521.40-02	Equipment Rental	2,458	3,000	3,000	1,756	3,000	3,000
402-8013-521.40-04	Equipment Lease	0	5,000	5,000	233	2,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.41-01	Building Maint & Repair	0	500	500	196	500	500
402-8013-521.41-02	Grounds Maint & Repair	8,212	15,000	15,000	9,100	15,000	15,000
402-8013-521.41-14	Greens Maintenance	11,092	20,000	20,000	10,974	15,000	20,000
402-8013-521.42-08	Equipment Maint & Repair	5,616	4,295	4,295	5,868	6,000	4,295
402-8013-521.42-10	Maintenance of Apparatus	5,094	12,000	12,000	3,027	12,000	12,000
402-8013-521.50-01	Memberships & Licenses	637	1,000	1,000	13	1,000	1,000
402-8013-521.50-03	Personnel Dev & Activity	0	1,000	1,000	120	1,000	1,000
402-8013-521.55-07	Laboratory Charges	90	800	800	195	800	800
402-8013-521.60-11	Minor Tools & Materials	859	5,000	5,000	1,169	4,000	5,000
402-8013-521.60-13	Uniforms	75	1,000	1,000	8	1,000	1,000
402-8013-521.60-18	Landscaping Mat - HCGC	347	3,500	3,500	3,292	3,500	3,500
402-8013-521.60-27	Fertilizer	40,020	40,000	40,000	37,762	40,000	40,000
402-8013-521.63-02	Electricity	103,991	51,041	51,041	42,756	51,041	47,810
402-8013-521.63-04	Water	1,050	988	988	844	988	1,109
402-8013-521.63-08	Groundwater/Conservation	3,298	4,000	4,000	117	4,000	4,000
402-8013-521.64-03	Fuel	15,115	12,000	12,000	11,059	12,000	11,675
402-8013-521.65-03	Chemicals	24,414	25,000	25,000	24,544	25,000	25,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	595	2,000	2,000	647	2,000	2,000
402-8013-521.80-04	Interest Expense	932	671	708	816	708	0
402-8013-521.82-01	Contrib to Eqpt Repl Fund	5,933	5,933	5,933	5,933	5,933	8,813
402-8013-521.82-16	IT Contribution	6,597	11,744	11,744	9,787	11,744	11,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.82-17	Equip Svc Contribution	1,778	1,492	1,492	1,243	1,492	2,234
402-8013-521.82-18	Equipment Payment to ERF	0	21,081	21,081	21,081	21,081	28,154
402-8013-521.90-04	Environmental Disposal	93	500	500	0	500	500
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*	Operating	238,296	248,545	248,582	192,540	241,287	254,836
Capital							
402-8013-521.74-01	Automotive Equipment	0	0	0	0	25,000	0
402-8013-521.74-79	CLP-ST350 Golf Equip	4,473	4,735	12,448	12,340	12,448	0
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*	Capital	4,473	4,735	12,448	12,340	37,448	0
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**	Golf Course Maintenance	601,353	648,492	656,242	541,301	688,350	707,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 14 Debt Service							
Operating							
402-8014-523.84-01	Bond Principal Expense	0	231,000	231,000	231,000	231,000	244,000
402-8014-523.84-02	Bond Interest Expense	176,218	168,457	168,457	86,539	168,457	142,209
402-8014-523.84-03	Agents Fees	300	1,035	1,035	400	1,035	1,035
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*	Operating	176,518	400,492	400,492	317,939	400,492	387,244
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**	Debt Service	176,518	400,492	400,492	317,939	400,492	387,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Salaries & Benefits							
402-8015-521.10-01	Salaries	71,588	72,680	72,680	69,570	83,600	85,913
402-8015-521.11-01	Wages	25,572	51,995	51,995	28,283	35,000	51,995
402-8015-521.12-01	Overtime - Regular	17	100	100	12	100	100
402-8015-521.13-09	Accumulated Vacation Pay	343	0	0	0	0	0
402-8015-521.13-11	Accumulated Sick Leave Pay	1,565	0	0	0	0	0
402-8015-521.15-02	Market Adjustment Fund	0	560	560	0	0	0
402-8015-521.16-01	Car Allowance	2,409	2,400	2,400	3,406	4,182	4,800
402-8015-521.16-05	Cell Phone Allowance	652	650	650	555	652	650
402-8015-521.20-01	FICA Taxes	8,073	7,925	7,925	8,352	8,821	8,894
402-8015-521.20-02	Medicare Taxes	1,888	1,853	1,853	1,953	2,063	2,080
402-8015-521.20-03	Unemployment Taxes	573	27	27	1,238	621	621
402-8015-521.21-01	TMRS	13,595	11,780	11,780	13,657	15,173	14,115
402-8015-521.21-04	OPEB	1,331	0	0	0	0	0
402-8015-521.22-01	Workers' Compensation Ins	1,282	3,323	3,323	6,053	6,228	3,730
402-8015-521.22-02	Health Insurance	15,791	14,956	14,956	13,915	15,663	14,956
402-8015-521.22-04	Dental Insurance	812	719	719	596	686	719
402-8015-521.22-05	Life Insurance	80	72	72	60	69	72
* Salaries & Benefits		142,441	169,040	169,040	147,650	172,858	188,645
Operating							
402-8015-521.41-01	Building Maint & Repair	2,644	2,000	2,000	453	2,000	2,000
402-8015-521.42-08	Equipment Maint & Repair	323	0	0	632	0	0
402-8015-521.42-10	Maintenance of Apparatus	1,071	2,500	2,500	2,622	2,800	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Operating							
402-8015-521.50-01	Memberships & Licenses	30	792	792	290	792	792
402-8015-521.50-03	Personnel Dev & Activity	12	1,000	1,000	0	100	1,000
402-8015-521.50-08	Mileage Reimbursement	0	500	500	0	500	500
402-8015-521.54-01	Printing & Graphic Serv	400	500	500	3	500	500
402-8015-521.55-02	Banking Services Charges	97	500	500	0	500	500
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	500	0	500	500
402-8015-521.55-13	Linen Service	2,270	2,000	2,000	1,981	2,000	2,000
402-8015-521.60-01	Office Supplies & Mat	483	500	500	630	700	500
402-8015-521.60-02	Janitorial Supplies	869	2,000	2,000	765	2,000	2,000
402-8015-521.60-11	Minor Tools & Materials	443	1,500	1,500	541	1,000	1,500
402-8015-521.60-13	Uniforms	343	1,500	1,500	794	1,000	1,500
402-8015-521.60-22	Kitchen Supplies	924	1,500	1,500	499	1,500	1,500
402-8015-521.63-04	Water	2,468	2,437	2,437	2,538	2,437	2,477
402-8015-521.66-04	Minor Shop & Plant Eqpt	1,659	1,000	1,000	518	1,000	1,000
402-8015-521.80-08	Taxes & Licenses - HCGC	3,547	5,000	5,000	0	1,000	5,000
402-8015-521.80-10	Liquor Sales Tax HCGC	14,578	13,000	13,000	11,298	13,000	13,000
402-8015-521.82-16	IT Contribution	3,314	0	0	0	0	3,869
402-8015-521.82-18	Equipment Payment to ERF	0	0	0	0	0	6,944
402-8015-521.90-04	Environmental Disposal	600	1,000	1,000	360	1,000	1,000
402-8015-521.90-06	Cost of Sales/Food & Bev	122,642	80,000	80,000	108,298	105,000	80,000
402-8015-521.90-09	Cost of Sales/Catering	0	0	0	5,566	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Operating							
* Operating		158,717	119,729	119,729	137,788	139,329	130,582
** Food & Beverage Service		301,158	288,769	288,769	285,438	312,187	319,227
*** GOLF COURSE OPERATIONS		1,859,506	2,158,513	2,166,263	1,833,251	2,170,698	2,245,202
**** EXPENDITURE		1,999,666	2,158,513	2,166,263	1,833,251	2,170,698	2,245,202
***** Hidden Creek Golf Course		72,073	0	7,750	366,474	0	0
		72,073	0	7,750	366,474	0	0

# **Cemetery Fund**

**CEMETERY FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,356,579</b>	<b>\$ 1,413,047</b>	<b>\$ 1,413,047</b>	<b>\$ 1,504,409</b>	<b>6%</b>
<b>REVENUE</b>					
LOT SALES	7,435	4,000	4,000	4,000	0%
INTEREST	2,236	2,500	2,500	2,500	0%
NATURAL GAS REVENUE	57,790	30,000	90,000	15,000	N/A
MISCELLANEOUS	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>67,461</b>	<b>36,500</b>	<b>96,500</b>	<b>21,500</b>	<b>-41%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,424,040</b>	<b>\$ 1,449,547</b>	<b>\$ 1,509,547</b>	<b>\$ 1,525,909</b>	<b>5%</b>
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	N/A
Materials & Supplies	136	-	-	-	N/A
Purchased Services & Inventory	232	138	138	138	0%
Maintenance & Repair	-	5,000	5,000	5,000	N/A
Other Expenditures	10,625	-	-	-	N/A
Capital Outlay	-	-	-	-	0%
<b>TOTAL EXPENSES</b>	<b>\$ 10,993</b>	<b>\$ 5,138</b>	<b>\$ 5,138</b>	<b>\$ 5,138</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,413,047</b>	<b>\$ 1,444,409</b>	<b>\$ 1,504,409</b>	<b>\$ 1,520,771</b>	<b>5%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 403 Cemetery Fund							
REVENUE							
403-0000-346.10-01	Sale of Lots	7,435-	4,000-	4,000-	3,698-	4,000-	4,000-
403-0000-371.20-00	Securities Interest	8,338-	0	0	10,981-	0	0
403-0000-371.20-10	CD/Money Market Interest	78-	0	0	32-	0	0
403-0000-371.25-00	Gain/Loss on Security Val	6,726	0	0	7,750	0	0
403-0000-371.30-10	TexPool Interest	211-	2,500-	2,500-	88-	2,500-	2,500-
403-0000-371.30-11	TexPool Prime Interest	222-	0	0	129-	0	0
403-0000-371.30-40	TexSTAR Interest	113-	0	0	133-	0	0
403-0000-372.50-00	Natural Gas Revenue	57,790-	30,000-	30,000-	63,616-	90,000-	15,000-
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*		67,461-	36,500-	36,500-	70,927-	96,500-	21,500-
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**	Cemetery Fund	67,461-	36,500-	36,500-	70,927-	96,500-	21,500-
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***	Cemetery Fund	67,461-	36,500-	36,500-	70,927-	96,500-	21,500-
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****	REVENUE	67,461-	36,500-	36,500-	70,927-	96,500-	21,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 403 Cemetery Fund							
EXPENDITURE							
Operating							
403-0000-533.85-02	Deprec Exp - Improvements	10,625	0	0	0	0	0
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*	Operating	10,625	0	0	0	0	0
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**	Cemetery Fund	10,625	0	0	0	0	0
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***	Cemetery Fund	10,625	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 403 Cemetery Fund							
EXPENDITURE							
DEPT 81 CEMETERY SERVICES							
DIV 11 Cemetery Services							
Operating							
403-8111-533.42-10	Maintenance of Apparatus	0	5,000	5,000	0	5,000	5,000
403-8111-533.60-19	Cemetery Lot Expense	136	0	0	0	0	0
403-8111-533.63-04	Water	136	138	138	128	138	138
403-8111-533.63-08	Groundwater/Conservation	96	0	0	5	0	0
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*	Operating	368	5,138	5,138	133	5,138	5,138
Capital							
403-8111-533.72-03	Fencing	0	0	0	500	0	0
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*	Capital	0	0	0	500	0	0
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**	Cemetery Services	368	5,138	5,138	633	5,138	5,138
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***	CEMETERY SERVICES	368	5,138	5,138	633	5,138	5,138
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****	EXPENDITURE	10,993	5,138	5,138	633	5,138	5,138
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*****	Cemetery Fund	56,468-	31,362-	31,362-	70,294-	91,362-	16,362-
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		56,468-	31,362-	31,362-	70,294-	91,362-	16,362-

# **4A**

# **Sales Tax Corporation**

**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION  
REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>3,611,797</b>	<b>4,324,315</b>	<b>4,324,315</b>	<b>4,528,396</b>	<b>5%</b>
<b>REVENUE</b>					
Tax Receipts	3,510,101	3,613,950	3,650,000	3,900,000	8%
Interest	3,712	4,000	1,291	1,300	-68%
Miscellaneous	449,960	-	350,420	-	
<b>TOTAL REVENUES</b>	<b>\$ 3,963,773</b>	<b>\$ 3,617,950</b>	<b>\$ 4,001,711</b>	<b>\$ 3,901,300</b>	<b>8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,575,570</b>	<b>7,942,265</b>	<b>8,326,026</b>	<b>8,429,696</b>	<b>6%</b>
<b>EXPENDITURES</b>					
Personnel Services	266,405	287,861	217,738	248,042	-14%
Materials & Supplies	510	10,750	11,600	10,750	0%
Operating Expenditures	135,113	88,900	137,650	142,500	60%
Maintenance & Repair	12,465	10,000	7,500	8,000	-20%
Other Expenditures	161,896	488,748	968,948	656,516	0%
Capital Outlay	-	500	500	500	0%
	576,389	886,759	1,343,936	1,066,308	20%
TRANSFER FOR DEBT SERVICE	2,095,366	2,159,194	2,159,194	2,110,713	-2%
TRANSFER TO GENERAL FUND	-	19,700	-	136,000	
TRANSFER TO CPF	560,000	1,555,000	231,000		
TRANSFER TO BOF	60,000	60,000	60,000	60,000	0%
TOTAL TRANSFERS	2,715,366	3,793,894	2,450,194	2,306,713	-39%
MISCELLANEOUS	3,500	3,500	3,500	3,500	0%
<b>TOTAL EXPENSES</b>	<b>3,295,255</b>	<b>4,684,153</b>	<b>3,797,630</b>	<b>3,376,521</b>	<b>-28%</b>
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	44,000			-	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,324,315</b>	<b>\$ 3,258,112</b>	<b>\$ 4,528,396</b>	<b>\$ 5,053,175</b>	<b>55%</b>



**ANNUAL OPERATING BUDGET  
AND PLAN OF SERVICES**

**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION  
DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING BALANCE</b>	<b>668,247</b>	<b>668,019</b>	<b>668,019</b>	<b>668,257</b>	<b>0%</b>
<b>REVENUE</b>					
TRANSFERS FROM REVENUE FUND	2,095,366	2,159,192	2,159,192	2,110,712	-2%
INTEREST	632	3,800	240	250	-93%
<b>TOTAL REVENUES</b>	<b>\$ 2,095,998</b>	<b>\$ 2,162,992</b>	<b>\$ 2,159,432</b>	<b>\$ 2,110,962</b>	<b>-2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,764,245</b>	<b>\$ 2,831,011</b>	<b>\$ 2,827,451</b>	<b>\$ 2,779,219</b>	<b>-2%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE PAYMENTS	2,095,366	2,158,234	2,158,234	2,109,753	-2%
PAYING AGENT FEES	860	960	960	960	0%
<b>TOTAL EXPENSES</b>	<b>\$ 2,096,226</b>	<b>\$ 2,159,194</b>	<b>\$ 2,159,194</b>	<b>\$ 2,110,713</b>	<b>-2%</b>
<b>ENDING BALANCE</b>	<b>668,019</b>	<b>671,817</b>	<b>668,257</b>	<b>668,506</b>	<b>0%</b>

**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION  
LONG TERM DEBT  
PRINCIPAL AND INTEREST REQUIREMENTS  
As of September 30, 2014**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2015	1,395,550	714,202	2,109,752
2016	1,703,897	853,776	2,557,673
2017	1,771,470	794,847	2,566,317
2018	1,844,044	728,792	2,572,836
2019	1,914,044	659,161	2,573,205
2020	1,986,617	586,613	2,573,230
2021	2,054,044	510,986	2,565,030
2022	1,726,617	432,017	2,158,634
2023	1,558,967	371,580	1,930,547
2024	1,384,038	320,308	1,704,345
2025	1,501,684	271,490	1,773,174
2026	898,456	229,127	1,127,583
2027	931,029	194,360	1,125,389
2028	971,029	157,284	1,128,313
2029	571,176	128,021	699,197
2030	596,176	105,898	702,074
2031	618,750	81,400	700,149
2032	643,750	55,875	699,624
2033	625,000	30,175	655,175
2034	350,000	8,750	358,750
	<hr/>	<hr/>	<hr/>
TOTAL	<u>\$ 25,046,333</u>	<u>\$ 7,234,664</u>	<u>\$ 32,280,997</u>

<b>BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - 4A SALES TAX PORTION</b> <b>SERIES 2005</b>
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2015	158,332	606,653	764,985	143,166	908,150
2016	143,166	641,073	784,239	127,139	911,377
2017	127,139	675,493	802,632	110,252	912,883
2018	110,252	709,913	820,165	92,504	912,668
2019	92,504	744,333	836,837	73,896	910,732
2020	73,896	787,358	861,254	54,212	915,465
2021	54,212	821,778	875,990	33,667	909,656
2022	33,667	864,803	898,470	12,047	910,516
2023	12,047	481,880	493,927	(0)	493,927
2024	(0)	-	(0)	0	0
2025	0	-	0	-	0
	<u>\$ 1,399,376</u>		<u>\$ 9,427,846</u>	<u>\$ 1,152,219</u>	<u>\$ 10,580,065</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014                      \$ 6,333,284

<b>BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - 4A SALES TAX PORTION</b> <b>SERIES 2008</b>
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
2015	95,353	245,000	340,353	91,066	431,419
2016	91,066	250,000	341,066	86,066	427,131
2017	86,066	260,000	346,066	80,866	426,931
2018	80,866	275,000	355,866	75,366	431,231
2019	75,366	285,000	360,366	69,666	430,031
2020	69,666	295,000	364,666	63,766	428,431
2021	63,766	310,000	373,766	57,372	431,138
2022	57,372	320,000	377,372	50,572	427,944
2023	50,572	335,000	385,572	43,244	428,816
2024	43,244	350,000	393,244	35,588	428,831
2025	35,588	365,000	400,588	27,375	427,963
2026	27,375	385,000	412,375	18,713	431,088
2027	18,713	400,000	418,713	9,713	428,425
2028	9,713	420,000	429,713	-	429,713
	<u>\$ 804,722</u>		<u>\$ 5,299,722</u>	<u>\$ 709,369</u>	<u>\$ 6,009,091</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014

\$ 4,495,000

<b>BURLESON 4A ECONOMIC DEVELOPMENT CORP</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>2010 SALES TAX REVENUE REFUNDING BONDS \$3,540,000</b> <b>(Replaces 2001 Series)</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1st INTEREST	SEPTEMBER 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	48,400	48,400	305,000	401,800
2016	42,300	42,300	315,000	399,600
2017	36,000	36,000	330,000	402,000
2018	29,400	29,400	345,000	403,800
2019	22,500	22,500	360,000	405,000
2020	15,300	15,300	375,000	405,600
2021	7,800	7,800	390,000	405,600
	<u>\$ 201,700</u>	<u>\$ 201,700</u>		<u>\$ 2,823,400</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 2,420,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000</b> <b>(REPLACES 2002 GO SERIES &amp; PARTIAL 2005 CO SERIES)</b>
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DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	33,295	33,784	48,897	115,975
2016	32,806	33,295	48,897	114,997
2017	32,291	32,806	51,470	116,567
2018	31,751	32,291	54,044	118,085
2019	31,210	31,751	54,044	117,004
2020	30,502	31,210	56,617	118,330
2021	29,827	30,502	54,044	114,373
2022	28,978	29,827	56,617	115,421
2023	24,268	28,978	313,967	367,213
2024	15,583	24,268	579,038	618,888
2025	5,507	15,583	671,684	692,773
2026	4,838	5,507	33,456	43,801
2027	4,118	4,838	36,029	44,985
2028	3,397	4,118	36,029	43,544
2029	2,574	3,397	41,176	47,147
2030	1,750	2,574	41,176	45,499
2031	875	1,750	43,750	46,374
2032	-	875	43,750	44,624
	<u>\$ 313,568</u>	<u>\$ 347,352</u>		<u>\$ 2,925,600</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 2,264,680





**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**TYPE A SALES TAX PORTION**  
**GENERAL OBLIGATION REFUNDING**  
**SERIES 2014 (\$5,100,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	160,860	-	121,150	282,010
2016	121,150	730,000	110,200	961,350
2017	110,200	760,000	95,000	965,200
2018	95,000	790,000	79,200	964,200
2019	79,200	820,000	62,800	962,000
2020	62,800	860,000	45,600	968,400
2021	45,600	885,000	27,900	958,500
2022	27,900	925,000	9,400	962,300
2023	9,400	470,000	-	479,400
	<u>\$ 712,110</u>		<u>\$ 551,250</u>	<u>\$ 7,503,360</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 6,240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 110 BCDC 4A Sales Tax SRF REVENUE							
110-0000-312.30-00	4A Sales Tax	3,510,101-	3,613,950-	3,613,950-	2,838,966-	3,650,000-	3,900,000-
110-0000-371.20-00	Securities Interest	550-	0	0	882-	0	0
110-0000-371.20-10	CD/Money Market Interest	0	0	0	3-	0	0
110-0000-371.25-00	Gain/Loss on Security Val	369	0	0	680	0	0
110-0000-371.30-10	TexPool Interest	3,518-	4,000-	4,000-	759-	1,291-	1,300-
110-0000-371.30-11	TexPool Prime Interest	8-	0	0	10-	0	0
110-0000-371.30-40	TexSTAR Interest	5-	0	0	10-	0	0
110-0000-383.90-00	Other Misc Revenue	449,960-	0	0	350,720-	350,420-	0
		-----	-----	-----	-----	-----	-----
*		3,963,773-	3,617,950-	3,617,950-	3,190,670-	4,001,711-	3,901,300-
		-----	-----	-----	-----	-----	-----
**	BCDC 4A Sales Tax SRF	3,963,773-	3,617,950-	3,617,950-	3,190,670-	4,001,711-	3,901,300-
		-----	-----	-----	-----	-----	-----
***	BCDC 4A Sales Tax SRF	3,963,773-	3,617,950-	3,617,950-	3,190,670-	4,001,711-	3,901,300-
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,963,773-	3,617,950-	3,617,950-	3,190,670-	4,001,711-	3,901,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
Operating							
110-0000-566.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
110-0000-566.80-04	Interest Expense	5,338	0	0	0	0	0
110-0000-566.81-06	Transfer Out	2,095,366	2,159,194	2,159,194	1,225,648	2,159,194	2,246,712
110-0000-566.81-07	Transfer to CPF	560,000	1,555,000	1,555,000	2,331,000	231,000	0
110-0000-566.81-09	Transfer to General Fund	0	19,700	19,700	0	0	0
110-0000-566.82-11	Contributions to BOF	60,000	60,000	60,000	0	60,000	60,000
-----							
*	Operating	2,724,204	3,797,394	3,797,394	3,560,148	2,453,694	2,310,212
-----							
**	BCDC 4A Sales Tax SRF	2,724,204	3,797,394	3,797,394	3,560,148	2,453,694	2,310,212
-----							
***	BCDC 4A Sales Tax SRF	2,724,204	3,797,394	3,797,394	3,560,148	2,453,694	2,310,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
110-1014-415.10-01	Salaries	170,929	170,290	170,290	107,094	129,387	138,000
110-1014-415.11-01	Wages	98	0	0	3,169	3,488	8,892
110-1014-415.12-01	Overtime - Regular	0	0	0	1,507	0	0
110-1014-415.13-01	Longevity Pay	0	240	240	0	0	288
110-1014-415.13-09	Accumulated Vacation Pay	819-	0	0	0	0	0
110-1014-415.15-01	Merit Salary Expense	0	7,800	7,800	0	0	7,000
110-1014-415.16-01	Car Allowance	13,251	13,200	13,200	6,180	7,440	7,800
110-1014-415.16-05	Cell Phone Allowance	2,609	2,600	2,600	1,991	2,379	2,600
110-1014-415.20-01	FICA Taxes	10,481	11,552	11,552	6,950	8,510	9,770
110-1014-415.20-02	Medicare Taxes	2,451	2,702	2,702	1,555	1,920	2,285
110-1014-415.20-03	Unemployment Taxes	43	18	18	465	439	619
110-1014-415.21-01	TMRS	27,682	28,946	28,946	18,314	21,807	22,947
110-1014-415.22-01	Workers' Compensation Ins	169	466	466	1,369	1,426	394
110-1014-415.22-02	Health Insurance	14,581	14,956	14,956	12,705	14,453	14,956
110-1014-415.22-04	Dental Insurance	782	719	719	536	626	719
110-1014-415.22-05	Life Insurance	74	72	72	54	63	72
* Salaries & Benefits		242,331	253,561	253,561	161,889	191,938	216,342
Operating							
110-1014-415.32-08	Other Prof Consulting	98,719	25,000	57,000	63,800	63,250	50,000
110-1014-415.41-01	Building Maint & Repair	6,348	0	0	0	0	0
110-1014-415.41-15	ROW Maintenance & Repair	6,117	10,000	10,000	3,600	7,500	8,000
110-1014-415.50-01	Memberships & Licenses	18,876	24,000	24,000	12,880	18,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
110-1014-415.50-02	Subscriptions/Books/Pub	4,199	5,500	5,500	343	3,000	6,500
110-1014-415.50-03	Personnel Dev & Activity	999	4,800	4,800	3,256	4,800	5,200
110-1014-415.54-01	Printing & Graphic Serv	10,477	5,500	5,500	7,557	12,000	12,000
110-1014-415.54-06	Convenience copies	323	400	400	759	400	500
110-1014-415.55-01	Advertising	24,090	28,000	36,000	31,046	36,000	50,000
110-1014-415.55-08	Other Retainer & Ser Fees	1,504	24,000	28,000	21,793	28,000	24,000
110-1014-415.60-01	Office Supplies & Mat	132	750	750	1,684	1,000	750
110-1014-415.60-10	Promotional Supplies/Act	378	10,000	10,000	8,758	10,000	10,000
110-1014-415.63-04	Water	0	6,000	6,000	0	6,000	6,000
110-1014-415.66-01	Minor Office Equipment	0	0	0	275	0	0
110-1014-415.66-08	Minor Computer Equipment	0	0	0	2,040	600	0
110-1014-415.80-05	Miscellaneous Expense	27	0	0	0	0	0
110-1014-415.80-17	Marketing Travel Expense	27,452	55,000	55,000	38,701	40,000	55,000
110-1014-415.80-29	Econ Dev Incentive (380)	125,000	375,000	825,000	621,089	825,000	440,000
110-1014-415.81-04	Administrative Services	0	19,700	19,700	56,879	56,900	115,508
110-1014-415.82-02	Business Retention/Expans	552	35,000	35,000	3,508	35,000	35,000
110-1014-415.82-16	IT Contribution	3,527	4,048	4,048	3,373	4,048	11,008
* Operating		328,720	632,698	1,126,698	881,341	1,151,498	849,466
Capital							
110-1014-415.73-01	Office Equipment	0	500	500	0	500	500
* Capital		0	500	500	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Capital							
**	Economic Development	571,051	886,759	1,380,759	1,043,230	1,343,936	1,066,308
***	Administrative Services	571,051	886,759	1,380,759	1,043,230	1,343,936	1,066,308
****	EXPENDITURE	3,295,255	4,684,153	5,178,153	4,603,378	3,797,630	3,376,520
*****	BCDC 4A Sales Tax SRF	668,518-	1,066,203	1,560,203	1,412,708	204,081-	524,780-
		668,518-	1,066,203	1,560,203	1,412,708	204,081-	524,780-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 203 STDSF - 4A Sales Tax							
REVENUE							
203-0000-371.20-00	Securities Interest	10-	0	0	0	0	0
203-0000-371.25-00	Gain/Loss on Security Val	8	0	0	0	0	0
203-0000-371.30-10	TexPool Interest	630-	3,800-	3,800-	186-	240-	250-
203-0000-383.01-00	Bond Proceeds	0	0	0	5,369,524-	0	0
203-0000-383.01-01	Bond Premium	0	0	0	562,882-	0	0
203-0000-391.10-00	Operating Transfers In	2,095,366-	2,159,192-	2,159,192-	1,225,648-	2,159,192-	2,110,712-
		-----	-----	-----	-----	-----	-----
*		2,095,998-	2,162,992-	2,162,992-	7,158,240-	2,159,432-	2,110,962-
		-----	-----	-----	-----	-----	-----
**	STDSF - 4A Sales Tax	2,095,998-	2,162,992-	2,162,992-	7,158,240-	2,159,432-	2,110,962-
		-----	-----	-----	-----	-----	-----
***	STDSF - 4A Sales Tax	2,095,998-	2,162,992-	2,162,992-	7,158,240-	2,159,432-	2,110,962-
		-----	-----	-----	-----	-----	-----
****	REVENUE	2,095,998-	2,162,992-	2,162,992-	7,158,240-	2,159,432-	2,110,962-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 203 STDSF - 4A Sales Tax							
EXPENDITURE							
Operating							
203-0000-471.80-28	Payment to Escrow Agent	0	0	0	6,011,013	0	0
203-0000-471.84-01	Bond Principal Expense	1,354,140	1,324,037	1,324,037	869,037	1,324,037	1,395,550
203-0000-471.84-02	Bond Interest Expense	741,226	834,197	834,197	356,611	834,197	714,203
203-0000-471.84-03	Agents Fees	860	960	960	977	960	960
203-0000-473.83-01	Bond Issuance Expense	0	0	0	64,487	0	0
-----		-----					
*	Operating	2,096,226	2,159,194	2,159,194	7,302,125	2,159,194	2,110,713
-----		-----					
**	STDSF - 4A Sales Tax	2,096,226	2,159,194	2,159,194	7,302,125	2,159,194	2,110,713
-----		-----					
***	STDSF - 4A Sales Tax	2,096,226	2,159,194	2,159,194	7,302,125	2,159,194	2,110,713
-----		-----					
****	EXPENDITURE	2,096,226	2,159,194	2,159,194	7,302,125	2,159,194	2,110,713
-----		-----					
*****	STDSF - 4A Sales Tax	228	3,798-	3,798-	143,885	238-	249-
-----		-----					
		228	3,798-	3,798-	143,885	238-	249-

# **4B**

# **Sales Tax Corporation**

**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION  
REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

<b>DESCRIPTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>	<b>2013-2014/ 2014-2015 Change</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,065,058</b>	<b>2,150,537</b>	<b>2,150,537</b>	<b>2,225,711</b>	<b>3%</b>
<b>REVENUE</b>					
Tax Receipts	3,450,472	3,546,950	3,650,000	3,900,000	10%
Water Revenue/Gas Wells	239,623	-	-	-	0%
Interest	2,536	3,000	1,574	1,575	-48%
<b>TOTAL REVENUES</b>	<b>\$ 3,692,631</b>	<b>\$ 3,549,950</b>	<b>\$ 3,651,574</b>	<b>\$ 3,901,575</b>	<b>10%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,757,689</b>	<b>5,700,487</b>	<b>5,802,111</b>	<b>6,127,286</b>	<b>7%</b>
<b>EXPENDITURES</b>					
Transfers for Debt Service-2006 Bonds	184,232	185,981	185,981	186,481	0%
Transfers for Debt Service-2008 Bonds	902,019	905,044	905,044	902,457	0%
Transfers for Debt Service-2010 Bonds	824,000	452,000	452,000	453,800	0%
Transfers for Agents Fees	3,500	3,500	3,500	3,500	0%
Transfers to Golf Course Debt Service	377,846	400,492	425,492	387,244	-3%
Transfers to Golf Course Operations	219,557	57,682	308,418	157,619	173%
Transfers for Capital Projects	-	-	124,000	133,000	0%
Transfers to Parks Performance Fund	1,096,000	1,171,965	1,171,965	1,297,558	11%
<b>TOTAL EXPENSES</b>	<b>\$ 3,607,154</b>	<b>\$ 3,176,664</b>	<b>\$ 3,576,400</b>	<b>\$ 3,521,659</b>	<b>11%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,150,537</b>	<b>\$ 2,523,823</b>	<b>\$ 2,225,711</b>	<b>\$ 2,605,627</b>	<b>3%</b>



**ANNUAL OPERATING BUDGET  
AND PLAN OF SERVICES**

**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION  
DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

<b>DESCRIPTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>
<b>BEGINNING BALANCE</b>	<b>1,189,261</b>	<b>1,189,488</b>	<b>1,189,488</b>	<b>1,189,993</b>
<b>REVENUE</b>				
TRANSFERS FROM REVENUE FUND	1,910,250	1,543,025	1,543,025	1,542,738
INTEREST	1,099	1,200	505	510
BOND PROCEEDS	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,911,349</b>	<b>\$ 1,544,225</b>	<b>\$ 1,543,530</b>	<b>\$ 1,543,248</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,100,610</b>	<b>\$ 2,733,713</b>	<b>\$ 2,733,018</b>	<b>\$ 2,733,241</b>
<b>EXPENDITURES</b>				
DEBT SERVICE PAYMENTS	1,910,250	1,541,975	1,541,975	1,541,688
PAYING AGENT FEES	872	1,050	1,050	1,050
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,911,122</b>	<b>\$ 1,543,025</b>	<b>\$ 1,543,025</b>	<b>\$ 1,542,738</b>
<b>ENDING BALANCE</b>	<b>1,189,488</b>	<b>1,190,688</b>	<b>1,189,993</b>	<b>1,190,503</b>

**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION  
LONG TERM DEBT  
PRINCIPAL AND INTEREST REQUIREMENTS  
As of September 30, 2014**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2015	970,000	571,688	1,541,688
2016	1,010,000	533,663	1,543,663
2017	1,040,000	492,863	1,532,863
2018	1,090,000	450,663	1,540,663
2019	1,140,000	406,278	1,546,278
2020	1,180,000	359,644	1,539,644
2021	1,230,000	310,725	1,540,725
2022	825,000	259,087	1,084,087
2023	865,000	222,697	1,087,697
2024	900,000	184,291	1,084,291
2025	940,000	143,769	1,083,769
2026	985,000	100,894	1,085,894
2027	845,000	59,944	904,944
2028	885,000	20,466	905,466
	<u>885,000</u>	<u>20,466</u>	<u>905,466</u>
 TOTAL	 <u>\$ 17,305,000</u>	 <u>\$ 6,080,610</u>	 <u>\$ 23,385,610</u>

<b>BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - 4B SALES TAX PORTION</b> <b>SERIES 2006</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2015	36,366	115,000	151,366	34,066	185,432
2016	34,066	120,000	154,066	31,666	185,732
2017	31,666	120,000	151,666	29,266	180,932
2018	29,266	125,000	154,266	26,766	181,032
2019	26,766	135,000	161,766	23,981	185,747
2020	23,981	140,000	163,981	20,831	184,812
2021	20,831	145,000	165,831	17,569	183,400
2022	17,569	150,000	167,569	14,344	181,913
2023	14,344	160,000	174,344	10,944	185,288
2024	10,944	165,000	175,944	7,438	183,382
2025	7,438	170,000	177,438	3,825	181,263
2026	3,825	180,000	183,825	-	183,825
	<u>\$ 257,062</u>		<u>\$ 1,982,062</u>	<u>\$ 220,696</u>	<u>\$ 2,202,758</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 1,725,000

<b>BURLESON COMMUNITY SERVICES DEVELOPMENT CORP</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - 4B SALES TAX PORTION</b> <b>SERIES 2008</b>
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	191,766	200,691	510,000	902,457
2016	181,166	191,766	530,000	902,932
2017	170,166	181,166	550,000	901,332
2018	158,666	170,166	575,000	903,832
2019	146,666	158,666	600,000	905,332
2020	134,166	146,666	625,000	905,832
2021	120,759	134,166	650,000	904,925
2022	106,416	120,759	675,000	902,175
2023	90,994	106,416	705,000	902,410
2024	74,916	90,994	735,000	900,910
2025	57,591	74,916	770,000	902,507
2026	39,478	57,591	805,000	902,069
2027	20,466	39,478	845,000	904,944
2028	-	20,466	885,000	905,466
	<u>\$ 1,493,216</u>	<u>\$ 1,693,907</u>		<u>\$ 12,647,123</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2014 \$ 9,460,000

<b>BURLESON COMMUNITY SERVICES DEVELOPMENT CORP</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>2010 SALES TAX REVENUE REFUNDING BONDS \$5,025,000</b> <b>(Replaces 2001 and 2003 Series)</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st INTEREST	SEPTEMBER 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	54,400	54,400	345,000	453,800
2016	47,500	47,500	360,000	455,000
2017	40,300	40,300	370,000	450,600
2018	32,900	32,900	390,000	455,800
2019	25,100	25,100	405,000	455,200
2020	17,000	17,000	415,000	449,000
2021	8,700	8,700	435,000	452,400
	<u>\$ 225,900</u>	<u>\$ 225,900</u>		<u>\$ 3,171,800</u>

BONDS OUTSTANDING SEPTEMBER 30, 2014	<u>\$ 2,720,000</u>
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 106 BCDC 4B Sales Tax SRF REVENUE							
106-0000-312.20-00	BCDC 4B Sales Tax	3,450,472-	3,546,950-	3,546,950-	2,838,966-	3,650,000-	3,900,000-
106-0000-342.10-01	Water Revenue/Gas Wells	239,623-	0	0	0	0	0
106-0000-371.20-00	Securities Interest	1,512-	0	0	1,565-	0	0
106-0000-371.20-10	CD/Money Market Interest	0	0	0	4-	0	0
106-0000-371.25-00	Gain/Loss on Security Val	1,209	0	0	1,213	0	0
106-0000-371.30-10	TexPool Interest	33-	3,000-	3,000-	13-	1,574-	1,575-
106-0000-371.30-11	TexPool Prime Interest	25-	0	0	19-	0	0
106-0000-371.30-20	Lone Star Interest	2,159-	0	0	822-	0	0
106-0000-371.30-40	TexSTAR Interest	16-	0	0	18-	0	0
		-----	-----	-----	-----	-----	-----
*		3,692,631-	3,549,950-	3,549,950-	2,840,194-	3,651,574-	3,901,575-
		-----	-----	-----	-----	-----	-----
**	BCDC 4B Sales Tax SRF	3,692,631-	3,549,950-	3,549,950-	2,840,194-	3,651,574-	3,901,575-
		-----	-----	-----	-----	-----	-----
***	BCDC 4B Sales Tax SRF	3,692,631-	3,549,950-	3,549,950-	2,840,194-	3,651,574-	3,901,575-
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,692,631-	3,549,950-	3,549,950-	2,840,194-	3,651,574-	3,901,575-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL DEPT YE ESTIM PLUS FIN CHGS	FY15 GRAND ORIG+CMO EX +FIN CHG+SVC EN
FUND 106 BCDC 4B Sales Tax SRF							
EXPENDITURE							
Operating							
106-0000-561.81-06	Transfer Out	3,603,653	3,173,164	3,267,164	2,552,422	3,572,900	3,518,159
106-0000-565.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
		-----	-----	-----	-----	-----	-----
*	Operating	3,607,153	3,176,664	3,270,664	2,555,922	3,576,400	3,521,659
		-----	-----	-----	-----	-----	-----
**	BCDC 4B Sales Tax SRF	3,607,153	3,176,664	3,270,664	2,555,922	3,576,400	3,521,659
		-----	-----	-----	-----	-----	-----
***	BCDC 4B Sales Tax SRF	3,607,153	3,176,664	3,270,664	2,555,922	3,576,400	3,521,659
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	3,607,153	3,176,664	3,270,664	2,555,922	3,576,400	3,521,659
		-----	-----	-----	-----	-----	-----
*****	BCDC 4B Sales Tax SRF	85,478-	373,286-	279,286-	284,272-	75,174-	379,916-
		-----	-----	-----	-----	-----	-----
		85,478-	373,286-	279,286-	284,272-	75,174-	379,916-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 202 STDSF - 4B Sales Tax REVENUE							
202-0000-371.30-10	TexPool Interest	0	1,200-	1,200-	0	505-	510-
202-0000-371.30-20	Lone Star Interest	1,099-	0	0	406-	0	0
202-0000-391.10-00	Operating Transfers In	1,910,250-	1,543,025-	1,543,025-	913,918-	1,543,025-	1,542,738-
		-----	-----	-----	-----	-----	-----
*		1,911,349-	1,544,225-	1,544,225-	914,324-	1,543,530-	1,543,248-
		-----	-----	-----	-----	-----	-----
**	STDSF - 4B Sales Tax	1,911,349-	1,544,225-	1,544,225-	914,324-	1,543,530-	1,543,248-
		-----	-----	-----	-----	-----	-----
***	STDSF - 4B Sales Tax	1,911,349-	1,544,225-	1,544,225-	914,324-	1,543,530-	1,543,248-
		-----	-----	-----	-----	-----	-----
****	REVENUE	1,911,349-	1,544,225-	1,544,225-	914,324-	1,543,530-	1,543,248-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 202 STDSF - 4B Sales Tax							
EXPENDITURE							
Operating							
202-0000-471.84-01	Bond Principal Expense	1,255,000	935,000	935,000	605,000	935,000	970,000
202-0000-471.84-02	Bond Interest Expense	655,250	606,975	606,975	308,918	606,975	571,688
202-0000-471.84-03	Agents Fees	872	1,050	1,050	792	1,050	1,050
-----							
*	Operating	1,911,122	1,543,025	1,543,025	914,710	1,543,025	1,542,738
-----							
**	STDSF - 4B Sales Tax	1,911,122	1,543,025	1,543,025	914,710	1,543,025	1,542,738
-----							
***	STDSF - 4B Sales Tax	1,911,122	1,543,025	1,543,025	914,710	1,543,025	1,542,738
-----							
****	EXPENDITURE	1,911,122	1,543,025	1,543,025	914,710	1,543,025	1,542,738
-----							
*****	STDSF - 4B Sales Tax	227-	1,200-	1,200-	386	505-	510-
-----							
		227-	1,200-	1,200-	386	505-	510-

# **Economic Development Fund**

**ECONOMIC DEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>528,923</b>	<b>602,417</b>	<b>602,417</b>	<b>587,417</b>	<b>-2%</b>
<b>REVENUE</b>					
Ad Valorem Taxes	420,099	515,314	515,314	559,462	9%
Sales Tax	404,948	427,000	427,000	235,000	-45%
Operating Transfers In	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 825,047</b>	<b>\$ 942,314</b>	<b>\$ 942,314</b>	<b>\$ 794,462</b>	<b>-16%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,353,970</b>	<b>1,544,731</b>	<b>1,544,731</b>	<b>1,381,879</b>	<b>-11%</b>
<b>EXPENDITURES</b>					
Economic Development Incentives	496,953	617,000	617,000	432,000	-30%
Transfer to TIF	254,600	340,314	340,314	362,462	7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 751,553</b>	<b>\$ 957,314</b>	<b>\$ 957,314</b>	<b>\$ 794,462</b>	<b>-17%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 602,417</b>	<b>\$ 587,417</b>	<b>\$ 587,417</b>	<b>\$ 587,417</b>	<b>0%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 113 ECO DEV Incentive Fund REVENUE							
113-0000-311.10-70	TIF Zone Taxes	254,600-	340,314-	340,314-	340,314-	340,314-	362,462-
113-0000-311.10-90	Incentive Agreement Taxes	165,499-	175,000-	175,000-	0	175,000-	197,000-
113-0000-312.10-00	Local Sales Tax	404,948-	427,000-	427,000-	172,581-	427,000-	235,000-
		-----	-----	-----	-----	-----	-----
*		825,047-	942,314-	942,314-	512,895-	942,314-	794,462-
		-----	-----	-----	-----	-----	-----
**	ECO DEV Incentive Fund	825,047-	942,314-	942,314-	512,895-	942,314-	794,462-
		-----	-----	-----	-----	-----	-----
***	ECO DEV Incentive Fund	825,047-	942,314-	942,314-	512,895-	942,314-	794,462-
		-----	-----	-----	-----	-----	-----
****	REVENUE	825,047-	942,314-	942,314-	512,895-	942,314-	794,462-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 113 ECO DEV Incentive Fund							
EXPENDITURE							
Operating							
113-0000-415.80-29	Econ Dev Incentive (380)	496,953	617,000	617,000	285,492	617,000	432,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	254,600	340,314	340,314	0	340,314	362,462
-----		-----		-----		-----	
*	Operating	751,553	957,314	957,314	285,492	957,314	794,462
-----		-----		-----		-----	
**	ECO DEV Incentive Fund	751,553	957,314	957,314	285,492	957,314	794,462
-----		-----		-----		-----	
***	ECO DEV Incentive Fund	751,553	957,314	957,314	285,492	957,314	794,462
-----		-----		-----		-----	
****	EXPENDITURE	751,553	957,314	957,314	285,492	957,314	794,462
-----		-----		-----		-----	
*****	ECO DEV Incentive Fund	73,494-	15,000	15,000	227,403-	15,000	0
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		73,494-	15,000	15,000	227,403-	15,000	0

# **Hotel / Motel Fund**

**HOTEL/MOTEL TAX FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>386,496</b>	<b>486,308</b>	<b>486,308</b>	<b>457,474</b>	<b>-6%</b>
<b>REVENUE</b>					
Tax Receipts	146,986	125,000	125,000	125,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 146,986</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>533,482</b>	<b>335,891</b>	<b>611,308</b>	<b>582,474</b>	<b>73%</b>
<b>EXPENDITURES</b>					
City	41,174	76,506	139,834	76,742	0%
Other Organizations	9,000	14,000	14,000	14,000	N/A
<b>TOTAL EXPENSES</b>	<b>\$ 50,174</b>	<b>\$ 90,506</b>	<b>\$ 153,834</b>	<b>\$ 90,742</b>	<b>0%</b>
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	3,000			-	
<b>ENDING FUND BALANCE</b>	<b>\$ 486,308</b>	<b>\$ 245,385</b>	<b>\$ 457,474</b>	<b>\$ 491,732</b>	<b>100%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 105 Hotel/Motel Tax Fund							
REVENUE							
105-0000-313.20-00	Hotel/Motel Tax	146,986-	125,000-	125,000-	119,561-	125,000-	125,000-
105-0000-371.20-00	Securities Interest	0	0	0	3,503-	0	0
105-0000-371.20-10	CD/Money Market Interest	0	0	0	11-	0	0
105-0000-371.25-00	Gain/Loss on Security Val	0	0	0	2,469	0	0
105-0000-371.30-10	TexPool Interest	0	0	0	26-	0	0
105-0000-371.30-11	TexPool Prime Interest	0	0	0	39-	0	0
105-0000-371.30-40	TexSTAR Interest	0	0	0	42-	0	0
		-----	-----	-----	-----	-----	-----
*		146,986-	125,000-	125,000-	120,713-	125,000-	125,000-
		-----	-----	-----	-----	-----	-----
**	Hotel/Motel Tax Fund	146,986-	125,000-	125,000-	120,713-	125,000-	125,000-
		-----	-----	-----	-----	-----	-----
***	Hotel/Motel Tax Fund	146,986-	125,000-	125,000-	120,713-	125,000-	125,000-
		-----	-----	-----	-----	-----	-----
****	REVENUE	146,986-	125,000-	125,000-	120,713-	125,000-	125,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Operating							
105-1021-564.32-01	Financial Audit Services	0	1,800	4,800	3,900	4,800	1,800
105-1021-564.40-08	Land Lease	2,251	2,252	2,252	2,319	2,252	2,252
105-1021-564.41-01	Building Maint & Repair	0	1,883	1,883	0	1,883	1,883
105-1021-564.43-01	Janitorial Services	0	3,000	3,000	0	3,000	3,000
105-1021-564.55-20	Tourism Promotion	0	25,000	25,000	17,500	25,000	25,000
105-1021-564.60-02	Janitorial Supplies	0	237	237	0	237	237
105-1021-564.63-01	Telephone	300	827	827	225	827	827
105-1021-564.63-02	Electricity	3,824	3,472	3,472	3,472	3,800	3,800
105-1021-564.63-04	Water	393	351	351	308	351	386
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530
105-1021-564.67-05	Minor Other Improvements	0	0	60,000	56,339	60,000	0
105-1021-564.80-05	Miscellaneous Expense	0	510	510	0	510	510
105-1021-564.80-13	Project/Event Expense	20,908	21,529	21,529	26,885	21,529	21,529
105-1021-564.81-04	Administrative Services	10,200	10,200	10,200	8,500	10,200	10,200
105-1021-564.82-04	Burleson Historical Soc	6,000	6,000	6,000	6,000	6,000	6,000
105-1021-564.82-10	La Buena Vida Contrib	3,000	3,000	3,000	3,000	3,000	3,000
105-1021-564.82-13	Burleson Community Arts	0	5,000	5,000	0	5,000	5,000
105-1021-564.82-16	IT Contribution	3,298	3,915	3,915	3,263	3,915	3,788
* Operating		50,174	90,506	153,506	131,711	153,834	90,742
** Tourism Development		50,174	90,506	153,506	131,711	153,834	90,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Operating							
***	Administrative Services	50,174	90,506	153,506	131,711	153,834	90,742
****	EXPENDITURE	50,174	90,506	153,506	131,711	153,834	90,742
*****	Hotel/Motel Tax Fund	96,812-	34,494-	28,506	10,998	28,834	34,258-
		96,812-	34,494-	28,506	10,998	28,834	34,258-

# **Equipment Services Fund**

**EQUIPMENT SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>137,250</b>	<b>144,218</b>	<b>144,218</b>	<b>84,812</b>	<b>-41%</b>
<b>REVENUE</b>					
CHARGES FOR SERVICES	486,100	471,154	471,154	530,512	13%
OTHER SOURCES	9,338	9,000	-	-	-100%
<b>TOTAL REVENUES</b>	<b>\$ 495,438</b>	<b>\$ 480,154</b>	<b>\$ 471,154</b>	<b>\$ 530,512</b>	<b>10%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>632,688</b>	<b>624,372</b>	<b>615,372</b>	<b>615,324</b>	<b>-1%</b>
<b>EXPENDITURES</b>					
Personnel Services	393,372	399,303	416,413	429,231	7%
Materials & Supplies	21,184	17,921	17,921	14,821	-17%
Purchased Services & Inventory	33,917	49,902	50,312	41,952	-16%
Maintenance & Repair	12,005	4,093	3,917	2,720	-34%
Other Expenditures	27,992	38,471	38,471	38,599	0%
Capital Outlay	0	3,526	3,526	3,655	4%
<b>TOTAL EXPENSES</b>	<b>\$ 488,470</b>	<b>\$ 513,216</b>	<b>\$ 530,560</b>	<b>\$ 530,978</b>	<b>3%</b>
<b>ENDING FUND BALANCE</b>	<b>144,218</b>	<b>111,156</b>	<b>84,812</b>	<b>84,346</b>	<b>-24%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 501 Equipment Services Fund							
REVENUE							
501-0000-347.30-00	Revenue - Equipment Maint	486,100-	471,154-	471,154-	400,347-	471,154-	519,512-
501-0000-371.20-00	Securities Interest	970-	0	0	258-	0	0
501-0000-371.20-10	CD/Money Market Interest	0	0	0	1-	0	0
501-0000-371.25-00	Gain/Loss on Security Val	783	0	0	175	0	0
501-0000-371.30-10	TexPool Interest	26-	0	0	2-	0	0
501-0000-371.30-11	TexPool Prime Interest	26-	0	0	4-	0	0
501-0000-371.30-40	TexSTAR Interest	14-	0	0	4-	0	0
501-0000-383.90-00	Other Misc Revenue	85-	0	0	34-	0	0
501-0000-391.10-00	Operating Transfers In	9,000-	9,000-	9,000-	0	0	11,000-
*		----- 495,438-	----- 480,154-	----- 480,154-	----- 400,475-	----- 471,154-	----- 530,512-
**	Equipment Services Fund	----- 495,438-	----- 480,154-	----- 480,154-	----- 400,475-	----- 471,154-	----- 530,512-
***	Equipment Services Fund	----- 495,438-	----- 480,154-	----- 480,154-	----- 400,475-	----- 471,154-	----- 530,512-
****	REVENUE	----- 495,438-	----- 480,154-	----- 480,154-	----- 400,475-	----- 471,154-	----- 530,512-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 501 Equipment Services Fund							
EXPENDITURE							
Operating							
501-0000-544.85-09	Deprec Exp -Infrastructure	1,993	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	1,993	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	1,409-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	1,409-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Equipment Services Fund	584	0	0	0	0	0
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***	Equipment Services Fund	584	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Salaries & Benefits							
501-4051-541.10-01	Salaries	256,968	265,180	265,180	237,456	283,557	285,388
501-4051-541.12-01	Overtime - Regular	659	1,000	1,000	647	1,000	1,000
501-4051-541.13-01	Longevity Pay	2,904	3,024	3,024	2,883	3,971	3,312
501-4051-541.13-09	Accumulated Vacation Pay	5,682	0	0	0	0	0
501-4051-541.13-11	Accumulated Sick Leave Pay	12,874	0	0	0	0	0
501-4051-541.13-14	Ins Opt Out	2,410	2,400	2,400	390	390	0
501-4051-541.15-01	Merit Salary Expense	0	11,700	11,700	0	0	11,000
501-4051-541.16-01	Car Allowance	3,513	3,500	3,500	2,948	3,513	3,500
501-4051-541.16-02	Tool Allowance	2,700	2,700	2,700	2,700	2,700	2,700
501-4051-541.16-05	Cell Phone Allowance	652	650	650	555	652	650
501-4051-541.20-01	FICA Taxes	17,261	17,264	17,264	14,948	18,089	18,386
501-4051-541.20-02	Medicare Taxes	4,037	4,038	4,038	3,496	4,231	4,300
501-4051-541.20-03	Unemployment Taxes	45	45	45	1,035	1,035	1,035
501-4051-541.21-01	TMRS	42,593	43,258	43,258	38,944	46,398	45,767
501-4051-541.21-04	OPEB	4,170	0	0	0	0	0
501-4051-541.22-01	Workers' Compensation Ins	1,696	4,581	4,581	4,019	4,812	4,752
501-4051-541.22-02	Health Insurance	29,957	29,912	29,912	31,040	36,089	37,390
501-4051-541.22-04	Dental Insurance	1,880	1,798	1,798	1,505	1,730	1,798
501-4051-541.22-05	Life Insurance	185	180	180	151	173	180
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*	Salaries & Benefits	390,186	391,230	391,230	342,717	408,340	421,158
	Operating						
501-4051-541.50-01	Memberships & Licenses	3,058	3,286	3,286	2,792	3,286	3,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Operating							
501-4051-541.50-03	Personnel Dev & Activity	128	3,287	3,287	416	3,287	3,287
501-4051-541.50-05	Misc Personnel Expense	0	1,500	1,500	0	1,500	1,500
501-4051-542.40-02	Equipment Rental	3,410	2,827	2,827	2,711	3,410	2,827
501-4051-542.41-01	Building Maint & Repair	9,832	1,269	1,269	181	1,269	269
501-4051-542.42-08	Equipment Maint & Repair	779	1,324	1,324	1,091	1,148	951
501-4051-542.42-10	Maintenance of Apparatus	1,394	1,500	1,500	575	1,500	1,500
501-4051-542.64-03	Fuel	2,139	4,074	4,074	2,736	2,552	2,674
501-4051-543.52-01	Building Insurance	1,343	1,403	1,403	1,597	1,597	1,597
501-4051-543.52-02	Equipment Insurance	597	733	733	647	647	647
501-4051-543.52-03	General Liability Ins	6,549	8,072	8,072	7,005	7,005	7,005
501-4051-543.60-01	Office Supplies & Mat	1,671	456	456	174	456	456
501-4051-543.60-02	Janitorial Supplies	2,328	2,028	2,028	1,929	2,028	2,028
501-4051-543.60-11	Minor Tools & Materials	623	1,005	1,005	290	1,005	1,005
501-4051-543.60-13	Uniforms	103	1,200	1,200	627	1,200	1,200
501-4051-543.60-14	Protective Clothing/Mat	1,182	1,000	1,000	306	1,000	1,000
501-4051-543.63-01	Telephone	60	64	64	45	64	64
501-4051-543.63-02	Electricity	3,766	3,692	3,692	2,756	4,000	4,000
501-4051-543.63-03	Natural Gas	7,823	10,000	10,000	11,900	12,000	12,000
501-4051-543.63-04	Water	5,476	13,425	13,425	3,574	13,425	5,526
501-4051-543.63-05	Trash Removal	735	2,000	2,000	2,000	2,000	2,000
501-4051-543.65-01	Parts	9,758	0	0	68,495	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Operating							
501-4051-543.65-03	Chemicals	2,146	1,500	1,500	0	1,500	1,500
501-4051-543.65-05	Welding Gas	38	725	725	0	725	725
501-4051-543.65-06	Minor Parts	1,759	3,907	3,907	407	3,907	3,907
501-4051-543.66-04	Minor Shop & Plant Eqpt	1,576	6,100	6,100	4,003	6,100	3,000
501-4051-543.80-04	Interest Expense	575	515	515	515	515	450
501-4051-543.80-11	Inventory Over/Short	306	0	0	232-	0	0
501-4051-543.82-01	Contrib to Eqpt Repl Fund	9,085	9,085	9,085	9,085	9,085	9,085
501-4051-543.82-16	IT Contribution	16,033	28,871	28,871	24,059	28,871	29,064
501-4051-543.90-04	Environmental Disposal	2,019	3,612	3,612	1,016	3,612	3,612
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* Operating		96,291	118,460	118,460	150,700	118,694	106,165
Capital							
501-4051-543.72-12	Energy Efficiency Systems	0	1,993	1,993	0	1,993	1,993
501-4051-543.74-83	CLP-Energy Efficiency Prf	1,409	1,533	1,533	1,533	1,533	1,662
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* Capital		1,409	3,526	3,526	1,533	3,526	3,655
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** Equipment Services		487,886	513,216	513,216	494,950	530,560	530,978
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*** PUBLIC WORKS		487,886	513,216	513,216	494,950	530,560	530,978
-----		-----		-----		-----	
**** EXPENDITURE		488,470	513,216	513,216	494,950	530,560	530,978
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***** Equipment Services Fund		6,968-	33,062	33,062	94,475	59,406	466
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		6,968-	33,062	33,062	94,475	59,406	466

# **Equipment Replacement Fund**



**ANNUAL OPERATING BUDGET  
AND PLAN OF SERVICES**

**GOVERNMENTAL EQUIPMENT REPLACEMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

<b>DESCRIPTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>	<b>2013-2014/ 2014-2015 Change</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,173,877</b>	<b>2,045,647</b>	<b>2,045,647</b>	<b>2,632,141</b>	<b>28.67%</b>
<b>CURRENT YEAR CONTRIBUTIONS</b>					
NONDEPARTMENTAL	-	60,000	60,000	30,000	-50.00%
SUPPORT SERVICES	2,158	15,558	2,158	2,158	0.00%
POLICE	252,872	265,604	265,604	310,263	16.81%
FIRE	66,940	106,722	65,642	65,642	0.00%
FIRE PREVENTION	21,037	21,037	21,037	89,316	324.57%
MUNICIPAL COURT	10,676	20,179	20,179	20,179	0.00%
FACILITY MAINTENANCE	7,186	7,186	7,186	7,186	0.00%
STREET MAINTENANCE-PAVEMENT	471,038	143,591	143,591	144,967	0.96%
STREET MAINTENANCE-DRAINAGE	221,561	192,405	372,405	97,473	-73.83%
STREET MAINTENANCE-TRAFFIC	10,073	10,073	10,073	10,073	0.00%
ANIMAL CONTROL	6,198	6,198	6,198	14,410	132.49%
ENVIRONMENTAL SERVICES	0	0	0	27,600	0.00%
BUILDING INSPECTIONS	9,099	9,099	9,099	36,549	301.68%
CODE ENFORCEMENT	6,487	6,487	6,487	42,937	561.89%
ENGINEERING	13,909	14,589	14,589	14,589	0.00%
GAS WELL DEVELOPMENT	6,461	6,461	6,461	6,461	0.00%
RECREATION	17,000	17,000	17,000	17,000	0.00%
PARKS MAINTENANCE	44,358	45,650	45,650	45,650	0.00%
	<b>1,167,053</b>	<b>947,839</b>	<b>1,073,359</b>	<b>982,453</b>	<b>-8.47%</b>
BRICK	21,904	21,904	21,904	21,904	0.00%
BALLFIELDS	24,472	24,472	24,472	24,472	0.00%
	<b>46,376</b>	<b>46,376</b>	<b>46,376</b>	<b>46,376</b>	<b>0.00%</b>
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>1,213,429</b>	<b>994,215</b>	<b>1,119,735</b>	<b>1,028,829</b>	<b>-8.12%</b>
OTHER REVENUE	120,130	12,085	66,565	66,565	0.00%
<b>TOTAL REVENUES</b>	<b>1,333,559</b>	<b>1,006,300</b>	<b>1,186,300</b>	<b>1,095,394</b>	<b>-7.66%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,507,436</b>	<b>3,156,633</b>	<b>3,156,633</b>	<b>3,727,535</b>	<b>18%</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	-	0.00%
Materials & Supplies	-	-	-	-	0.00%
Purchased Services & Inventory	-	-	-	-	0.00%
Maintenance & Repair	-	-	-	-	0.00%
Other Expenditures	461,789	-	-	-	0.00%
Capital Outlay	-	240,806	599,806	977,527	62.97%
<b>TOTAL EXPENDITURES</b>	<b>461,789</b>	<b>240,806</b>	<b>599,806</b>	<b>977,527</b>	<b>62.97%</b>
<b>ENDING FUND BALANCE</b>	<b>2,045,647</b>	<b>2,811,141</b>	<b>2,632,141</b>	<b>2,750,008</b>	<b>4.48%</b>

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2014-2015**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<b><u>Building Inspection</u></b>			
Ford Explorer	2006	137	\$ 23,806
<b><u>Traffic</u></b>			
Paint Striper	2004	305	45,734
<b><u>Pavement</u></b>			
Crafco crack sealer	2003	371	54,776
<b><u>Fire Prevention</u></b>			
Ford Ex Cab 1/2 ton	2000	142	41,866
Ford 1 Ton	2006	144	64,723
<b><u>Parks Maintenance</u></b>			
Kubota tractor	2006	355	20,472
<b><u>Police</u></b>			
Chevrolet Tahoe	2009	349	55,000
Chevrolet Tahoe	2009	350	55,000
Chevrolet Tahoe	2009	86	55,000
Chevrolet Tahoe	2009	348	55,000
Dodge Charger	2010	477	55,000
Dodge Charger	2007	484	55,000
Dodge Charger	2008	488	55,000
Pending - Replacements postponed from original year			200,000
			<b><u>\$ 836,377</u></b>

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

<b>DESCRIPTION</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Proposed</b>	<b>2013-2014/ 2014-2015 Change</b>
<b>BEGINNING FUND BALANCE</b>	<b>633,360</b>	<b>793,716</b>	<b>793,716</b>	<b>727,933</b>	<b>-8.29%</b>
<b>CURRENT YEAR CONTRIBUTIONS</b>					
WATER ADMINISTRATION	-	0	131,000	50,000	
UTILITY BILLING	12,256	12,256	12,256	12,256	0.00%
WATER	214,230	139,434	139,434	139,434	0.00%
WASTEWATER	37,431	37,431	161,243	65,103	-59.62%
SOLID WASTE	0	44,000	44,000	0	0.00%
GOLF COURSE	5,933	27,014	27,014	8,813	-67.38%
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>269,850</b>	<b>260,135</b>	<b>514,947</b>	<b>275,606</b>	<b>-46.48%</b>
OTHER REVENUE	68,083	3,000	3,000	100,843	3261.43%
<b>TOTAL REVENUES</b>	<b>337,933</b>	<b>263,135</b>	<b>517,947</b>	<b>376,449</b>	<b>-27.32%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>971,293</b>	<b>1,056,851</b>	<b>1,311,663</b>	<b>1,104,382</b>	<b>4%</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	-	0.00%
Materials & Supplies	-	-	-	-	0.00%
Purchased Services & Inventory	-	-	-	-	0.00%
Maintenance & Repair	-	-	-	-	0.00%
Other Expenditures	177,577	-	-	-	0.00%
Capital Outlay	-	90,000	583,730	100,000	-82.87%
<b>TOTAL EXPENDITURES</b>	<b>177,577</b>	<b>90,000</b>	<b>583,730</b>	<b>100,000</b>	<b>-82.87%</b>
<b>ENDING FUND BALANCE</b>	<b>793,716</b>	<b>966,851</b>	<b>727,933</b>	<b>1,004,382</b>	<b>37.98%</b>

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2014-2015**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<b><u>WATER &amp; WASTEWATER</u></b>			
Pending - Replacements postponed from original year			100,000
			<b><u><u>\$ 100,000</u></u></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 502 Eqpt Repl - Governmental REVENUE							
502-0000-349.15-01	Contrib from General Fund	1,167,053-	893,359-	893,359-	863,359-	1,073,359-	982,453-
502-0000-349.15-03	Contrib from Eqp Svc Fund	9,085-	9,085-	9,085-	9,085-	9,085-	9,085-
502-0000-349.15-08	Contrib from SRF 102	54,928-	0	0	0	0	0
502-0000-349.15-13	Contrib from PPF	46,376-	46,376-	46,376-	46,376-	46,376-	46,376-
502-0000-349.15-14	Equip Pymt Other Funds	54,480-	54,480-	54,480-	54,480-	54,480-	54,480-
502-0000-371.20-00	Securities Interest	17,601-	0	0	18,219-	0	0
502-0000-371.20-10	CD/Money Market Interest	7-	0	0	51-	0	0
502-0000-371.25-00	Gain/Loss on Security Val	14,539	0	0	12,108	0	0
502-0000-371.30-10	TexPool Interest	476-	3,000-	3,000-	145-	3,000-	3,000-
502-0000-371.30-11	TexPool Prime Interest	496-	0	0	215-	0	0
502-0000-371.30-40	TexSTAR Interest	252-	0	0	233-	0	0
502-0000-371.36-02	Loan from ERF to 4AST	5,338-	0	0	0	0	0
502-0000-371.36-03	Loan Econ Dev Inc Fund	868-	0	0	0	0	0
502-0000-383.70-00	Gain/Loss on Disposition	8,862	0	0	61,698-	0	0
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*		1,333,559-	1,006,300-	1,006,300-	1,041,753-	1,186,300-	1,095,394-
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**	Eqpt Repl - Governmental	1,333,559-	1,006,300-	1,006,300-	1,041,753-	1,186,300-	1,095,394-
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***	Eqpt Repl - Governmental	1,333,559-	1,006,300-	1,006,300-	1,041,753-	1,186,300-	1,095,394-
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****	REVENUE	1,333,559-	1,006,300-	1,006,300-	1,041,753-	1,186,300-	1,095,394-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
Capital							
502-0000-559.74-99	M & E Reclassification	1,047,004-	0	0	0	0	0
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*	Capital	1,047,004-	0	0	0	0	0
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**	Eqpt Repl - Governmental	1,047,004-	0	0	0	0	0
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***	Eqpt Repl - Governmental	1,047,004-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
502-8211-559.85-03	Deprec Exp - Equipment	461,789	0	0	0	0	0
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* Operating		461,789	0	0	0	0	0
Capital							
502-8211-559.74-35	Equipment-Municipal Court	44,820	0	0	0	0	0
502-8211-559.74-38	Equipment-Police	126,050	0	100,000	148,636	149,000	385,000
502-8211-559.74-39	Equipment-Fire	148,969	0	0	0	0	0
502-8211-559.74-40	Equipment-Fire Prevention	0	0	0	0	0	166,589
502-8211-559.74-43	Equip-Streets Pavement	418,675	0	0	0	0	54,776
502-8211-559.74-44	Equip-Streets Drainage	183,160	117,000	117,000	314,275	327,000	0
502-8211-559.74-45	Equip-Streets Traffic	21,218	0	0	0	0	45,734
502-8211-559.74-48	Equip-Building Inspection	0	23,806	23,806	0	23,806	47,806
502-8211-559.74-49	Equip-Code Enforcement	0	0	0	0	0	33,000
502-8211-559.74-52	Equipment - Replacement	0	100,000	100,000	0	100,000	200,000
502-8211-559.74-53	Equip-Engineering/Capital	23,312	0	0	0	0	0
502-8211-559.74-55	Equipment-Parks	80,800	0	0	0	0	20,472
502-8211-559.74-59	EQUIPMENT-ENVIRON SVCS	0	0	0	0	0	24,150
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* Capital		1,047,004	240,806	340,806	462,911	599,806	977,527
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** Equipment Replacement		1,508,793	240,806	340,806	462,911	599,806	977,527
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*** Equipment Replacement		1,508,793	240,806	340,806	462,911	599,806	977,527
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**** EXPENDITURE		461,789	240,806	340,806	462,911	599,806	977,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 502 Eqpt Repl - Governmental EXPENDITURE DEPT 82 Equipment Replacement DIV 11 Equipment Replacement Capital							
*****	Eqpt Repl - Governmental	871,770-	765,494-	665,494-	578,842-	586,494-	117,867-
		871,770-	765,494-	665,494-	578,842-	586,494-	117,867-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 503 Eqpt Repl - Proprietary REVENUE							
503-0000-349.15-02	Contrib from W&S Fund	263,917-	189,121-	312,933-	443,933-	443,933-	266,793-
503-0000-349.15-10	Contrib from Solid Waste	0	44,000-	44,000-	44,000-	44,000-	0
503-0000-349.15-11	Contrib from Golf Course	5,933-	27,014-	27,014-	5,933-	15,148	8,813-
503-0000-349.15-14	Equip Pymt Other Funds	0	0	0	21,081-	42,162-	97,843-
503-0000-371.20-00	Securities Interest	8,623-	0	0	6,701-	0	0
503-0000-371.20-10	CD/Money Market Interest	183-	0	0	23-	0	0
503-0000-371.25-00	Gain/Loss on Security Val	7,127	0	0	4,607	0	0
503-0000-371.30-10	TexPool Interest	230-	3,000-	3,000-	53-	3,000-	3,000-
503-0000-371.30-11	TexPool Prime Interest	247-	0	0	79-	0	0
503-0000-371.30-40	TexSTAR Interest	124-	0	0	83-	0	0
503-0000-383.70-00	Gain/Loss on Disposition	65,803-	0	0	0	0	0
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*		337,933-	263,135-	386,947-	517,279-	517,947-	376,449-
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**	Eqpt Repl - Proprietary	337,933-	263,135-	386,947-	517,279-	517,947-	376,449-
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***	Eqpt Repl - Proprietary	337,933-	263,135-	386,947-	517,279-	517,947-	376,449-
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****	REVENUE	337,933-	263,135-	386,947-	517,279-	517,947-	376,449-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
Capital							
503-0000-559.74-99	M & E Reclassification	314,879-	0	0	0	0	0
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*	Capital	314,879-	0	0	0	0	0
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**	Eqpt Repl - Proprietary	314,879-	0	0	0	0	0
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***	Eqpt Repl - Proprietary	314,879-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
503-8211-559.85-03	Deprec Exp - Equipment	177,578	0	0	0	0	0
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*	Operating	177,578	0	0	0	0	0
Capital							
503-8211-559.74-52	Equipment - Replacement	0	50,000	50,000	0	50,000	100,000
503-8211-559.74-56	Equip-Water/Wastewater	214,609	0	142,577	171,035	143,000	0
503-8211-559.74-57	Equipment - Golf	100,269	0	350,730	351,834	350,730	0
503-8211-559.74-58	Equipment - Solid Waste	0	40,000	40,000	35,195	40,000	0
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*	Capital	314,878	90,000	583,307	558,064	583,730	100,000
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**	Equipment Replacement	492,456	90,000	583,307	558,064	583,730	100,000
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***	Equipment Replacement	492,456	90,000	583,307	558,064	583,730	100,000
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****	EXPENDITURE	177,577	90,000	583,307	558,064	583,730	100,000
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*****	Eqpt Repl - Proprietary	160,356-	173,135-	196,360	40,785	65,783	276,449-
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		160,356-	173,135-	196,360	40,785	65,783	276,449-

# **Support Services Fund**

**SUPPORT SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Proposed	2013-2014/ 2014-2015 Change
<b>BEGINNING FUND BALANCE</b>	<b>168,026</b>	<b>80,563</b>	<b>80,563</b>	<b>110,403</b>	<b>37.04%</b>
<b>REVENUE</b>					
Contrib from General Fund	1,049,291	1,226,553	1,266,553	1,290,448	1.89%
Contrib from W&S Fund	126,027	106,532	106,532	99,051	-7.02%
Contrib from Golf Course	32,539	30,741	30,741	37,704	22.65%
Contrib from Equip Svcs Fund	16,033	28,871	28,871	29,064	0.67%
Contrib from Parks Perf Fund	52,000	56,689	56,689	55,169	-2.68%
Contrib from Hotel Motel Fund	3,298	3,915	3,915	3,789	-3.22%
Contrib from Type A SFR	3,527	4,048	4,048	11,009	171.96%
Other	40,008	20,350	20,350	43,350	113.02%
<b>TOTAL REVENUES</b>	<b>\$ 1,322,723</b>	<b>\$ 1,477,699</b>	<b>\$ 1,517,699</b>	<b>\$ 1,569,584</b>	<b>3.42%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,490,749</b>	<b>1,558,262</b>	<b>1,598,262</b>	<b>1,679,987</b>	<b>5.11%</b>
<b>EXPENDITURES</b>					
Personnel Services	610,661	770,788	720,829	786,957	9.17%
Materials & Supplies	67,039	119,965	111,965	76,363	-31.80%
Operating Expenditures	47,947	50,885	41,532	48,519	16.82%
Maintenance & Repair	475,857	435,525	415,475	462,975	11.43%
Other Expenditures	208,682	448	448	0	-100.00%
Capital Outlay	0	117,610	197,610	155,712	-21.20%
<b>TOTAL EXPENSES</b>	<b>\$ 1,410,186</b>	<b>\$ 1,495,221</b>	<b>\$ 1,487,859</b>	<b>\$ 1,530,526</b>	<b>2.87%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 80,563</b>	<b>\$ 63,041</b>	<b>\$ 110,403</b>	<b>\$ 149,461</b>	<b>35.38%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 504 Support Services Fund							
REVENUE							
504-0000-371.20-00	Securities Interest	242-	0	0	733-	0	0
504-0000-371.20-10	CD/Money Market Interest	134-	0	0	5-	0	0
504-0000-371.25-00	Gain/Loss on Security Val	191	0	0	394	0	0
504-0000-371.30-10	TexPool Interest	4-	100-	100-	6-	100-	100-
504-0000-371.30-11	TexPool Prime Interest	4-	0	0	8-	0	0
504-0000-371.30-40	TexSTAR Interest	2-	0	0	11-	0	0
504-0000-383.90-00	Other Misc Revenue	0	0	0	3,711-	0	0
504-0000-391.10-00	Operating Transfers In	16,000-	0	0	0	0	23,000-
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*		16,195-	100-	100-	4,080-	100-	23,100-
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**	Support Services Fund	16,195-	100-	100-	4,080-	100-	23,100-
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***	Support Services Fund	16,195-	100-	100-	4,080-	100-	23,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
504-1511-349.19-01	Contrib from General Fund	1,049,291-	1,226,553-	1,226,553-	1,022,130-	1,266,553-	1,290,448-
504-1511-349.19-02	Contrib from W&S Fund	126,027-	106,532-	106,532-	88,776-	106,532-	99,051-
504-1511-349.19-03	Contrib from Golf Course	32,539-	30,741-	30,741-	25,617-	30,741-	37,704-
504-1511-349.19-04	Contrib from Eqp Srv Fund	16,033-	28,871-	28,871-	24,059-	28,871-	29,064-
504-1511-349.19-05	Contrib from PPF	52,000-	56,689-	56,689-	47,242-	56,689-	55,169-
504-1511-349.19-07	Contrib from H/M Fund	3,298-	3,915-	3,915-	3,263-	3,915-	3,789-
504-1511-349.19-08	Contrib Type A SRF (F110)	3,527-	4,048-	4,048-	3,373-	4,048-	11,009-
504-1511-349.19-10	Outside Agency	23,813-	20,250-	20,250-	23,363-	20,250-	20,250-
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*		1,306,528-	1,477,599-	1,477,599-	1,237,823-	1,517,599-	1,546,484-
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**	Information Technology	1,306,528-	1,477,599-	1,477,599-	1,237,823-	1,517,599-	1,546,484-
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***	Technology Services	1,306,528-	1,477,599-	1,477,599-	1,237,823-	1,517,599-	1,546,484-
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****	REVENUE	1,322,723-	1,477,699-	1,477,699-	1,241,903-	1,517,699-	1,569,584-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 504 Support Services Fund							
EXPENDITURE							
Operating							
504-0000-412.85-03	Deprec Exp - Equipment	207,287	0	0	0	0	0
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*	Operating	207,287	0	0	0	0	0
Capital							
504-0000-412.74-99	M & E Reclassification	6,942-	0	0	0	0	0
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*	Capital	6,942-	0	0	0	0	0
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**	Support Services Fund	200,345	0	0	0	0	0
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***	Support Services Fund	200,345	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Salaries & Benefits							
504-1511-412.10-01	Salaries	441,422	508,337	508,337	404,488	490,630	518,760
504-1511-412.13-01	Longevity Pay	1,853	2,064	2,064	1,479	1,645	1,872
504-1511-412.13-09	Accumulated Vacation Pay	3,316-	0	0	0	0	0
504-1511-412.13-11	Accumulated Sick Leave Pay	20,811-	0	0	0	0	0
504-1511-412.15-01	Merit Salary Expense	0	20,800	20,800	0	0	20,000
504-1511-412.16-01	Car Allowance	15,058	18,000	18,000	15,767	17,210	18,001
504-1511-412.16-05	Cell Phone Allowance	5,218	7,801	7,801	5,896	7,126	7,801
504-1511-412.20-01	FICA Taxes	26,563	33,164	33,164	24,770	30,711	33,879
504-1511-412.20-02	Medicare Taxes	6,212	7,756	7,756	5,793	7,182	7,923
504-1511-412.20-03	Unemployment Taxes	63	63	63	1,656	1,656	1,656
504-1511-412.21-01	TMRS	69,310	83,097	83,097	66,363	80,218	84,331
504-1511-412.21-04	OPEB	6,786	0	0	0	0	0
504-1511-412.22-01	Workers' Compensation Ins	421	1,337	1,337	1,082	1,302	1,366
504-1511-412.22-02	Health Insurance	46,655	59,824	59,824	47,363	55,073	59,824
504-1511-412.22-04	Dental Insurance	2,376	2,877	2,877	2,103	2,478	2,876
504-1511-412.22-05	Life Insurance	233	288	288	211	248	288
* Salaries & Benefits		598,043	745,408	745,408	576,971	695,479	758,577
Operating							
504-1511-412.34-02	Computer Consulting Serv	14,071	16,500	16,500	13,881	16,500	16,500
504-1511-412.40-12	Tower Lease	10,916	12,000	12,000	0	0	0
504-1511-412.42-03	Computer Hardware M & R	31,667	36,100	36,100	21,894	26,100	39,650
504-1511-412.42-04	Computer Software M & R	443,788	399,225	399,225	372,848	389,225	423,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP	ADOPTED BUDGET	REVISED BUDGET	YTD PLUS ENCUMB	FY 14 TOTAL	FY15 GRAND
		FY 2012-2013	FY 2013-2014	FY 2013-2014	PLUS UNPOSTED	DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Operating							
504-1511-412.42-08	Equipment Maint & Repair	402	200	200	13	150	200
504-1511-412.50-01	Memberships & Licenses	100	130	130	100	100	130
504-1511-412.50-02	Subscriptions/Books/Pub	0	50	50	0	50	50
504-1511-412.50-03	Personnel Dev & Activity	8,184	18,000	18,000	8,065	18,000	21,000
504-1511-412.50-06	Staff Developmnt/Training	4,334	7,200	7,200	6,131	7,200	7,200
504-1511-412.52-03	General Liability Ins	1,502	1,850	1,850	1,782	1,782	1,782
504-1511-412.53-02	Access Fees	10,856	10,500	10,500	7,580	10,500	12,600
504-1511-412.54-01	Printing & Graphic Serv	0	1,700	1,700	6	1,700	1,700
504-1511-412.54-06	Convenience copies	75	100	100	107	100	150
504-1511-412.60-01	Office Supplies & Mat	161	650	650	67	650	650
504-1511-412.60-11	Minor Tools & Materials	0	550	550	153	550	550
504-1511-412.63-02	Electricity	9,741	6,798	6,798	8,610	10,000	13,000
504-1511-412.63-03	Natural Gas	632	750	750	1,310	750	2,100
504-1511-412.64-03	Fuel	154	687	687	0	200	687
504-1511-412.66-08	Minor Computer Equipment	60,578	118,065	118,065	92,771	110,065	75,163
504-1511-412.66-09	Minor Computer Software	6,300	700	700	813	700	0
504-1511-412.82-17	Equip Svc Contribution	1,395	448	448	373	448	0
* Operating		604,856	632,203	632,203	536,504	594,770	616,237
Capital							
504-1511-412.74-06	Audio/Visual Equipment	0	11,500	11,500	11,435	11,500	0
504-1511-412.74-31	Computer Equipment	6,942	51,000	51,000	46,253	131,000	51,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2012-2013	ADOPTED BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD PLUS ENCUMB PLUS UNPOSTED	FY 14 TOTAL	FY15 GRAND
						DEPT YE ESTIM PLUS FIN CHGS	ORIG+CMO EX +FIN CHG+SVC EN
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Capital							
504-1511-412.74-32	Computer Software	0	46,610	46,610	44,670	46,610	0
504-1511-412.74-82	GIS Data	0	8,500	8,500	8,402	8,500	104,712
-----							
*	Capital	6,942	117,610	117,610	110,760	197,610	155,712
-----							
**	Information Technology	1,209,841	1,495,221	1,495,221	1,224,235	1,487,859	1,530,526
-----							
***	Technology Services	1,209,841	1,495,221	1,495,221	1,224,235	1,487,859	1,530,526
-----							
****	EXPENDITURE	1,410,186	1,495,221	1,495,221	1,224,235	1,487,859	1,530,526
-----							
*****	Support Services Fund	87,463	17,522	17,522	17,668-	29,840-	39,058-
-----							
		87,463	17,522	17,522	17,668-	29,840-	39,058-

# **Salary Schedule**

## 2013/2014 Exempt Pay Ranges-Full Time

8/5/2014

Range I	Annual Minimum	Annual Midpoint	Annual Maximum Max
<b>Jobs Included in Range</b>	44,535.20	55,669.00	66,802.80

Golf Course Food and Beverage Manager  
 Librarian (Teen/Public Services/Reference)  
 Children Services Librarian  
 Public Services Supervisor Librarian  
 Court Operations/Juvenile Case Manager  
 Support Technician-I.T.  
 Library Support Services Supervisor  
 Network Technician  
 Recreation Supervisor  
 Community Center Supervisor  
 Athletics/Aquatics Supervisor

Range II	Annual Minimum	Annual Midpoint	Annual Maximum
<b>Jobs Included in Range</b>	49,077.79	61,347.24	74,200.00

Operations Superintendent - Public Works (3)  
 Street Superintendent  
 Community Initiatives and Special Project Manager

Range III	Annual Minimum	Annual Midpoint	Annual Maximum
<b>Jobs Included in Range</b>	54,083.73	67,604.66	81,125.59

Planner I  
 Planner II  
 Recreation Center Operator  
 Utility Customer Service Manager  
 Development & Process Improvement Manager  
 Deputy City Secretary  
 Head Golf Professional  
 Golf Course Superintendent  
 Economic Development Manager

<b>Range IV</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
	59,600.26	74,500.33	89,400.40

Accountant Senior  
 Financial Analyst  
 GIS Administrator  
 Network Administrator - I.T.  
 Purchasing Manager  
 Systems Administrator - I.T.  
 Project Manager - I.T.

<b>Range V</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Building Official	65,679.49	82,099.37	98,519.24

Senior Planner - Parks or Comm Development  
 Planning Manager

<b>Range VI</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Civil Engineer	72,378.80	90,473.50	108,568.20

Project Engineer  
 Deputy Chiefs (Fire/Police)

<b>Range VII</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Assistant Finance Director	79,761.44	99,701.80	119,642.16

Assistant Public Works Director (3)  
 Assistant Parks & Recreation Director (2)  
 Deputy City Engineer

**Exempt Positions Without Pay**

**Grades Assigned:**

Associate Judge-Municipal Court  
City Secretary  
Community Development Director  
Deputy City Manager  
Economic Development Director  
Engineering Services Director  
Finance Director  
Fire Chief  
Fire Marshal  
Golf Director  
Human Resources Director  
Information Technology Director  
Library Director  
Municipal Court - Director of Court Services  
Municipal Court - Judge  
Neighborhood Services Director  
Parks Director  
Police Chief  
Prosecutor  
Public Information Officer  
Public Works Director

## 2013/2014 Non-Exempt Ranges-Full Time

8/5/2014

Range A	Annual Minimum	Annual Midpoint	Annual Maximum
<b>Jobs Included in Range</b>	19,136.00	23,920.00	28,704.00

Golf Course Food & Beverage Attendant  
Golf Course Guest Services Attendant FT

Range B	Annual Minimum	Annual Midpoint	Annual Maximum
<b>Jobs Included in Range</b>	21,113.60	26,392.00	31,670.40

Mosquito Control Tech (Seasonal)

Range C	Annual Minimum	Annual Midpoint	Annual Maximum
<b>Jobs Included in Range</b>	23,279.20	29,099.00	34,918.80

Golf Course Cart Barn Assistant  
Golf Course Floating Assistant  
Golf Course Food & Beverage Lead Attendant  
Golf Course Grounds Keeper  
Golf Course Grounds Keeper/Irrigation Specialist

Range D	Annual Minimum	Annual Midpoint	Annual Maximum
<b>Jobs Included in Range</b>	25,660.00	32,075.00	38,490.00

Animal Shelter Technician  
Athletic Field Maintenance Worker I  
Athletic Field Maintenance Worker II  
Custodian  
Facilities Maintenance Worker II  
Facilities Maintenance Worker-FT  
Meter Service Technician I  
Meter Service Technician II  
Park Maintenance Worker I FT  
Park Maintenance Worker II  
Signs & Markings Worker  
Street Maintenance Worker I  
Street Maintenance Worker II  
Utility Worker I  
Golf-Special Landscape Assistant  
Golf-Assistant Professional I  
Golf-Assistant Professional II

## 2013/2014 Non-Exempt Ranges-Full Time

8/5/2014

<b>Range E</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Administrative Aide	28,291.20	35,364.00	42,436.80
Administrative Intern			
Automotive & Equipment Tech I			
Deputy Municipal Court Clerk			
Drainage Equipment Operator			
Facilities Maintenance Tech I			
Golf Course Mechanic / Grounds Keeper			
Library Aide III			
Meter Service Technician III			
Receptionist			
Recreation Center Maintenance Technician			
Utility Customer Service Clerk			
Utility Worker II			
Utility Worker III			

<b>Range F</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Administrative Assistant	31,191.20	38,989.00	46,786.80
Administrative Secretary			
Administrative Technician			
Animal Control Officer			
Automotive & Equipment Tech II			
Building Permits Specialist			
Criminal Investigations Clerk			
Golf Course Assistant Superintendent			
Land File Technician - I.T.	vacant		
Mun Court Warrant/Collections Clerk			
Records Clerk			
Sewer Inspection Technician			
Signs & Markings Tech			
Street Equipment Operator			
Utility Inventory Coordinator			

## 2013/2014 Non-Exempt Ranges-Full Time

8/5/2014

<b>Range G</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Automotive Equipment Tech III	34,392.11	42,990.14	51,588.17
Engineering Tech I			
Facilities Maintenance Tech III			
Meter Service Technician (Senior)			
Park Maintenance Crew Leader			
Athletic Fields Maintenance Crew Leader			
Property Room Coordinator			
Public Safety Communication Specialist (911)			
Recreation Center Coordinator (Includes Aquatics Coordinator)			
Recreation Technician III			
Recreation Center Maintenance Tech III			
Signal Technician - Streets			
Sr. Animal Control Officer			
Street Maintenance or Drainage Crew Leader			
H.R. Generalist I			

<b>Range H</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Building Inspector	37,919.66	47,399.57	56,879.48
Code Compliance Officer			
Accounting Technician			
Engineering Inspector			
Gas Well Development Inspector			
Lead Public Safety Communications Specialist			
Records Coordinator-Police			
Right-of-Way Inspector			
Senior Administrative Secretary			
Street Maintenance Sr. Crew Leader			
Traffic Maintenance Crew Leader			
UCS Supervisor (Field Ops & Office Ops)			
Utility Crew Leader			
Sr. Utility Crew Leader			
Sr. Animal Control Officer			
Water Production Specialist			
Water/WW Regulatory Technician			
Golf Admin Assistant/Food & Bev Supervisor			
Equipment Services Coordinator			

## 2013/2014 Non-Exempt Ranges-Full Time

8/5/2014

<b>Range I</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
Admin Assistant SR	41,804.82	52,256.02	62,707.22
Animal Services Supervisor			
Athletics Field Maint. Supervisor			
Coordinator - Community Development			
Executive Assistant			
Human Resources Coordinator			
Park Maintenance Supervisor			
Records & Information Specialist			
Recreation Center Accountant			
Engineering Development Coordinator			
Staff Accountant			
Economic Development Coordinator			

<b>Range J</b>			
<b>Jobs Included in Range</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>
	46,068.91	57,586.13	69,103.36
GIS Analyst			
Police Records Supervisor - Analyst			
Chief Engineering Inspector			
Plans Examiner			
SR Building Inspector			
Supervisor-Russell Farm			
Pub Safety Communications Supervisor (911)			
Gas Well Development Supervisor			
Environmental Programs Specialist			

## 2013/2014 Part Time Pay Ranges

8/5/2014

Range 1	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
<b>Jobs Included in Range</b>	8.34	10.43	13.56

Management Intern-Student

Range 2	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
<b>Jobs Included in Range</b>	8.65	11.50	13.80

Custodian PT

Customer Service Attendant (Parks & Rec)

Golf Course Cart Barn Attendant PT

Golf Course Guest Services Attendant PT

Golf Course Event Staff Catering

Golf Course Food/Beverage Attendant

Golf Course Food Service Attendant

Kid's Zone Attendant

Lifeguard

Camp Counselor

Park Maintenance Worker (PT)

Range 3	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
<b>Jobs Included in Range</b>	10.15	12.69	15.23

Library Aide I PT

Recycle Center Worker

Athletics Field Maintenance Worker

Lifeguard-Senior

Library Clerk

Range 4	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
<b>Jobs Included in Range</b>	11.19	13.99	16.79

Library Aide II PT

Lifeguard-Lead PT

Senior Center Attendant PT

Ball Field Attendant - Athletics

<b>Range 5</b>	<b>Hourly Minimum</b>	<b>Hourly Midpoint</b>	<b>Hourly Maximum Max</b>
<b>Jobs Included in Range</b>	12.34	15.42	18.50

Building Permit Specialist PT  
 Library Reference Assistant PT  
 Management Intern-Graduate-Research

<b>Range 6</b>	<b>Hourly Minimum</b>	<b>Hourly Midpoint</b>	<b>Hourly Maximum Max</b>
<b>Jobs Included in Range</b>	13.60	17.00	20.40

Receptionist PT  
 Victim Assistance Coordinator PT

<b>Range 7</b>	<b>Hourly Minimum</b>	<b>Hourly Midpoint</b>	<b>Hourly Maximum Max</b>
<b>Jobs Included in Range</b>	15.00	18.74	22.49

Administrative Secretary PT

<b>Range 8</b>	<b>Hourly Minimum</b>	<b>Hourly Midpoint</b>	<b>Hourly Maximum Max</b>
<b>Jobs Included in Range</b>	16.53	20.67	24.80

Librarian PT

Public Safety Communication Specialist PT

<b>Range 20</b>	<b>Hourly Minimum</b>	<b>Hourly Midpoint</b>	<b>Hourly Maximum Max</b>
<b>Jobs Included in Range</b>	53.62	67.03	87.14

Municipal Court Associate Judge

Step	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Police Officer</b>													
<b>Fire Fighter</b>													
<b>City Marshal</b>	\$ 48,232.00	\$49,678.96	\$51,169.33	\$52,704.41	\$54,285.54	\$55,914.11	\$57,591.53	\$59,319.28	\$61,098.85	\$62,931.82	\$64,819.77	\$66,764.37	\$68,767.30
<b>Duration</b>	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year
<b>Increase after Duration</b>	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
<b>Step</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>					
<b>Apparatus Operator</b>	\$58,550.00	\$60,306.50	\$62,115.70	\$63,979.17	\$65,898.54	\$67,875.50	\$69,911.76	\$72,009.11					
<b>Duration</b>	1 year	1 year	1 year	1 year	1 year	1 year	1 year	Top out					
<b>Increase after Duration</b>	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%						
<b>Step</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>						
<b>Sergeant</b>													
<b>Lieutenant</b>													
<b>Fire Inspector</b>	\$66,424.00	\$68,416.72	\$70,469.22	\$72,583.30	\$74,760.80	\$77,003.62	\$79,313.73	\$81,693.14					
<b>Duration</b>	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year					
<b>Increase after Duration</b>	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%						

PD Recruit: Annual = \$41,710.00

# Fee Schedule

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

City Manager's Office

- |   |           |
|---|-----------|
| 1. Solid Waste Collection Service application fee | \$75.00   |
| 2. Limousine Service Permit                       | \$25/Year |

City Secretary's Office

- |   |  |
|---|--|
| 1. Amusement Center License                               | Occupation Tax-<br>\$7.50/Machine<br>Annually                    |
| 2. Pool Hall License                                      | Occupation Tax-<br>\$7.50/Machine<br>Annually                    |
| 3. Taxicab Franchise                                      | 2% of Annual Gross Receipts                                      |
| 4. Taxicab Application Fee                                | \$50   |
| 5. Skating Rink Application                               | \$100 Annual License   |
| 6. Beer and Wine Permit                                   | One half of fee assessed by TABC<br>for each State permit issued |
| 7. Mixed Beverage Permit (After third year of operations) | One half of fee assessed by TABC<br>for each State permit issued |

Records Management

PUBLIC RECORDS CHARGES

- |  |                           |
|--|---------------------------|
| 1. Paper Copies  |                           |
| Standard-Size Paper Copy<br>(Measures up to 8.5 X 14)  | @10¢/PAGE                 |
| Non-Standard Size Paper<br>Copy (Larger than 8.5 X 14) | @50¢/page                 |
| 2. Computer Diskette                                   | @\$1.00/each              |
| 3. Audio Cassette                                      | @\$1.00/each              |
| 4. VHS Video Cassette                                  | @\$2.50/each              |
| 5. Computer Magnetic Tape                              | @\$10.00/each             |
| 6. Personnel Charge                                    | \$12 per hour             |
| 7. Overhead Charge                                     | @ 20% of personnel charge |
| 8. Microfiche/Microform                                |                           |
| Paper Copy   | @10¢/page                 |
| Film Copy  | actual cost               |
| Document Retrieval                                     | actual cost               |
| 9. Computer Resource                                   |                           |
| PC or LAN  | @50¢/minute               |
| Client/Server  | @\$1.00/minute            |
| Midsize  | @\$3.00/minute            |
| Mainframe  | @\$17.50/minute           |
| Programming Time                                       | Average Programming Cost  |
| Miscellaneous Supplies                                 | actual cost               |
| Postage and Shipping                                   | actual cost               |
| 10. FAX  |                           |
| Local  | @10¢/page                 |
| Long Distance, Same Area Code                          | @50¢/page                 |
| Long Distance, Different Area Code                     | @\$1.00/page              |
| 11. Other Costs  | Actual Cost               |

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

Municipal Court

Return Check Fee \$ 35

Information Technology

Library

1. Overdue Library Materials/Books/Audiobooks/ Music CDs/Magazines/E-book Readers (including all parts)/Library Kits	\$.25/Item/Day Not to exceed the cost of overdue item	
2. Overdue DVDs	\$1.00/Item/Day Not to exceed the cost of overdue item	
3. Overdue Interlibrary Loan Materials	\$.25/Item/Day Not to exceed the cost of overdue item	
4. Replacement of Lost Materials/ Books/Audiobooks/Music CDs/ E-book Readers (including all parts)/ Library Kits	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)	
5. Damaged Library materials/Books/Audiobooks Music CDs/E-book Readers/ Library Kits	Cost or exact replacement cost + processing fees	
6. Photocopying (Black & White)	\$.10/Page	
7. Use computer / typewriter / internet / wireless internet	No Charge	
8. Color Copies / Printing	\$.25/Page	
9. Library Cards for Residents / BISD teachers / TexShare Cardholders	No Charge	
10. Non-Resident Fees (annually renewable)	\$25/ individual or \$50/ family	In lieu of fee, patron can volunteer
11. Microfiche/Film Reader/Printer Copies	\$.10/Each	
12. Meeting Room Fees		
A. Deposit - Refundable Highest Single Rate Applies		
1. \$25 - Serving Refreshments		
2. \$25 - Utilizing Glue, Scissors, Markers, etc.		
3. \$25 - Utilizing Small Library Equipment (i.e. tape player)		
4. \$50 - Utilizing Large Library Equipment (i.e. projector)		
B. Usage Fees	<u>Resident / Non-Resident Cardholders / Non-Profit Groups (w/proof) / Civic Organizations</u>	<u>Non-Cardholders / Businesses / Other For Profit Groups</u>
1. Small conference room	No Charge	\$25 minimum (1st 2 hours) + \$10 each addl. hour
2. Large conference room	No Charge	\$50 minimum (1st 2 hours) + \$25 each addl. hour
13. Print from Internet	\$.10 per page	
14. FAX		
Local (to single fax number)	\$1.00 first page + \$.25 each addl. page	
Long distance ( to single fax number)	\$3.00 first page + \$.25 each addl. page	
Each new fax number would be a new charge.		
15. Proctoring Fee	\$10/exam	
16. Blank diskette / CD	\$1/each	
17. Earbuds	\$2/set	

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

Finance

1. Data Processing Services Request	\$25/hr or \$.42/Min
2. Return Check Fee	\$ 35

Police

1. Copy Services for Accident Reports or information or copy of certification of no report.	\$6.00
2. Additional Fee for Certified Copies	\$2.00
3. License for Sexually Oriented Businesses	
A. New license	\$500
B. License renewal	\$500
C. Non-conforming license	\$500
D. Reinstatement fee	\$500
E. Application for location exemption	\$250
4. Alarm System Fees	
A. Residential Permit Fee	\$50 prorated quarterly
B. Commercial Permit Fee	\$100 prorated quarterly
C. Residential Permit Renewal	\$50 annually
D. Commercial Permit Renewal	\$100 annually
C. Residential Permit Reinstatement	\$50
D. Commercial Permit Reinstatement	\$100
B. False Alarm Response Fee	
1-3	\$ 0
4-5	\$ 50
6-7	\$ 75
8-9	\$100
10	\$100 and Police response revoked
5. Solicitor Permits/Registrations	
A. Local - 1 year	\$75 + \$10 Per Agent for More Than 5 Agents
B. Interstate Commerce Registration	
1. 90 Days	0
2. 6 Months	0
3. 1 Year	0
6. Wrecker Inspections	\$25 Each
7. Taxicab Inspections	\$25 Each
8. Fingerprinting for the Public	\$10/per card
9. Criminal History Checks	\$8

Fire

1. Hazardous Materials Response	Cost + 10%
2. CPR Training Class	Overtime for Instructor
3. Fire Fighter Training Courses	
Fire Officer 1	\$250.00 per student
Fire Officer 2	\$250.00 per student
Instructor Certification	\$150.00 per student
Driver/Operator	\$150.00 per student

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

Fire Prevention

1. Fire Alarm System	
A. 1 to 10 Devices	\$125
B. 11 to 25 Devices	\$150
C. 26 to 50 Devices	\$175
D. 51 to 100 Devices	\$225
E. 101 to 200 Devices	\$300
F. 201 to 500 Devices	\$450
F. Over 500 Devices	\$450 plus \$75 for each additional 100 devices or fraction thereof in excess of 25.
G. Plan review fee for all fire alarm systems	25% of permit fee
2. Automatic Sprinkler System Fees	
A. Underground Installation	\$165
B. 1 to 20 Sprinklers	\$125
C. 21 to 100 Sprinklers	\$200
D. 101 to 150 Sprinklers	\$250
E. 151 to 200 Sprinklers	\$300
F. Over 200 Sprinklers	\$300 plus \$75 for each additional 100 sprinklers or fraction thereof.
G. Fire Pump - Additional:	\$300
H. Residential Systems	\$150
I. Plan review fee for all automatic sprinkler systems	25% of permit fee
3. Other Extinguishing System:	\$150
4. Underground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$125 per tank
5. Pyrotechnic Display	\$150 per display per day
6. LPG Installation - portable containers of greater than 125 gallons water capacity at properties where natural gas service is not available	\$125 per container
7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$125 per tank
8. Authorized Burning Permit	\$250 per trench/pit, plus \$25 each burn day
9. Carnival/Circus Permit	\$50
10. Foster Home Inspections	\$35
11. Daycare/Health Facilities Licensing Inspections	\$75
12. Other Permits required by Fire Code	\$50
13. Re-inspections Fees	\$45
14. Registration of firms selling and/or servicing hand fire extinguishers, "Vent-a-Hood" fire extinguisher systems, and fire sprinklers within the City	\$50 annually
15. Installation of Special Locking Systems	\$250
16. Gate Installation Permit (Required for gates across private streets or electric gates across fire lanes.	\$50
17. Standpipe Systems	\$50 each standpipe
18. Tent Permit	\$100

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

Animal Control

	Altered	Unaltered
1. Offense Fees (Impoundment)		
A. First Offense	\$30	\$45
B. Second Offense	\$45	\$60
C. Third Offense	\$60	\$75
2. Small Animal Boarding Fee	\$10/Day	
3. Livestock Impounding Fee	\$75	
4. Livestock Boarding Fee	\$10/Day	
5. Adoption Fee	\$20/Animal	
6. Adoption Spay/Neuter Fee	\$75	
7. Immunization Fee		
A. Distemper, Parvo and Bordetella	\$20	
B. Rabies	\$10	
8. Quarantine Fee	\$10/day	
9. Responsible Pet Owner Class	\$35	
10. Microchip Fee	\$15	
11. Multi-Pet Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$25	
12. Kennel Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$100	
13. Dangerous Animal Registration Fee (annually)	\$250	

Building and Code Enforcement

1. Fees for new structural occupancy (Single family dwelling, duplex, townhouse)	\$0.45/ft. all area under one roof.
2. Fees for new Commercial (Except apartment and shell buildings)	
A. 500 SQ. FT. OR LESS	\$480
B. 501 - 1,000	\$840
C. 1,001 - 2,500	\$1640
D. 2,501 - 8,500	\$50 + .64/sq. ft
E. 8,501 - 50,000	\$3,450 + .24/sq.ft.
F. 50,001 - 100,000	\$9,450 + .12/sq.ft.
G. 100,001-500,000 SQ. FT.	\$13,450 + .08/sq.ft.
H. 500,001 or more SQ. FT.	\$33,450 + .04/sq.ft.
3. Fees for Shell Buildings	
A. Completion of Structure	1/2 the rates in "2" Above
B. Interior completion	1/2 the rates in "2" Above
4. Fees for new Apartment Only	
A. 50,000 or less SQ. FT.	\$.32/sq. ft
B. 50,001 - 100,000	\$4,000 + .24/sq.ft.
C. 100,001 - 200,000	\$12,000 + .16/sq.ft.
D. 201,000 or more SQ. FT.	\$20,000 + .12/sq.ft.

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

5. Fees for permits involving one trade only based on value of proposed work	
A. \$2,500 or less	\$50
B. \$2,501 - \$10,000	\$70
C. \$10,001 and over	\$75 Plus
\$2,500 increments	\$10/Increment
6. Fees for alteration repairs, additions and remodeling to existing structures. New construction for garage, barns & storage buildings over 200 sq. ft. (more than one trade)	
A. \$500 OR LESS	\$70
B. \$501 - 2,500	\$75
C. \$2,501 - 5,000	\$80
D. \$5,001 - 7,500	\$85
E. \$7,501 - 10,000	\$90
F. \$10,001 and over	\$90 Plus
\$2,500 increments	\$10/Increment
7. Certificate of Occupancy (Commercial remodel, new tenant, & tenant finish out)	
A. 1-500 SQ. FT.	\$50
B. 501 - 2,500 SQ. FT.	\$60
C. 2,501 - 5,000 SQ. FT.	\$80
D. 5,000 - 10,000 SQ. FT.	\$100
E. 10,000 or more	\$150
F. Clean & show (Commercial Electric Release)	\$50
8. Other Fees	
A. First Reinspection after initial red tag	\$50
B. Successive Turn down on same item	\$100
9. Miscellaneous Permits	
A. Swimming Pool	
1. In-Ground	\$200
2. Above Ground	\$ 50
B. Other - Includes:	
Storage Buildings (Less than 200 sq. ft.)	\$25
Moving Permit	\$25
Carport/Awning	\$25
Fence (New & Replace)	\$25
Retaining Wall	\$25
Window Replacement	\$25
Foundation (New)	\$75
Demolition Permits	\$25 for residential / \$100 for commercial
Patio Cover	\$50
Freestanding Structure (i.e. Pergola, Gazebo, Arbor)	\$50
Subdivision Entry Wall Screen	\$150
C. Lawn Sprinkler	\$200
D. Signs	
Freestanding Sign	\$100
Pole / Pylon / Monument / Flag Sign	
Wall Sign without CMS	\$50
Awning / Canopy / Channel Letters / Marquee / Mural	
Poster / Projection / Roof Sign / Sign Cabinet	
Wall Sign with CMS	\$100
Awning / Canopy / Channel Letters / Marquee / Mural	
Poster / Projection / Roof Sign / Sign Cabinet	
CMS added to existing Wall or Freestanding Sign	\$100
Shopping Center Sign Plan	\$250
Temporary Signs	
Banners / Homebuilder / Residential Subdivision Dev.	\$25
Sign Variance	\$250
Billboard Conversion	\$200
Static type to Electronic	
E. Subdivision Entry Wall Screen	\$50

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

10. After Hours Inspection	\$60 per hour (2 hour minimum)
11. Commercial Plan Review (New Only)	30% of Building Permit Fee - \$250 minimum \$5,000 maximum (non-refundable)
13. Appeals to Advisory Boards	\$150
14. Electrician's License	
A. Master	
1. First Annual	\$100
2. Renewal	\$50
B. Journeyman	
1. First Annual	\$25
2. Renewal	\$15
C. Sub-Contractor Base Permit Fee	\$30
15. Mechanical License	
A. Mechanical	
1. First Annual	\$100
2. Renewal	\$50
B. Sub-Contractor Base Permit Fee	\$30
16. Plumbing Contractor's Registration	
1. First Annual	\$0
2. Renewal	\$0
3. Sub-Contractor Base Permit Fee	\$30
17. Temporary Use	
A. Special Events	\$50
B. Seasonal Use	\$50
C. Temporary Outdoor Sales	\$50
D. Stationary Food Vendors	\$50
E. Carnival & Circus	\$50
18. Park land Dedication-Cash in lieu of land	\$300/Unit
19. Park Development Fee	\$300/Unit
20. Administrative Cost to File Liens for Cost of Mowing	\$120
21. Emergency Warning System Cost	\$25/acre
22. Weed mowing notification fee	\$50
23. Administrative fee (Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.)	\$25
24. Modular buildings/construction trailers (Utilities require separate permit - see #5 - one trade only permits)	\$50
25. Commercial Canopy/Cover	1/4 cost of Commercial
A. 500 sq. ft. or less	\$120
B. 501-1,000	\$210
C. 1,001-2,500	\$410
D. 2,501-8500	\$12.50 + .16/sq. ft.
E. 8,501-50,000	\$862.50 + .06/sq. ft.
F. 50,001-100,000	\$2,362.50 + .03/sq. ft.
G. 100,001-500,000	\$3,362.50 + .02/sq. ft.
H. 500,001 or more sq. ft.	\$8,362.50 + .01/sq. ft.

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

Planning and Engineering

Planning

1. Preliminary Plat	
A. Residential	\$500 + \$10/lot
B. Non-residential	\$500 + \$15 per acre
2. Final Plat	
A. Residential	\$500 + \$10/lot
B. Non-residential	\$500 + \$15 per acre
3. Plat Revision	
A. Re-plat	\$500 + \$10/lot
B. Amending Plat	\$350
4. Plat Vacation/Short Form	\$300
5. Zoning Change/Specific Use Permit	
A. Less than 3 acres	\$500
B. 3.1 - 10 acres	\$750
C. 11 -29 acres	\$1,000
D. 30+ acres	\$1200 + \$10/acre over 30 (max. \$2,500)
6. Planned Development/Permit	\$800 + \$5 per acre
7. Zoning Variance Request	\$250
8. Preprinted Zoning Ordinances	\$10
9. Pre-Printed Subdivision Policies	\$10
10. Comprehensive Plan	\$25
11. Comprehensive Plan Summary	\$5
12. Interpretation request for new or unlisted uses in zoning ordinance (City refunds \$350 if no ordinance amendment is necessary)	\$500
13. Community Facility Policy Waiver	\$200
14. Request for waiver to landscape requirements	\$250
15. Request for waiver to Masonry Ordinance requirements (new construction only)	\$250
16. Request for waiver from any Subdivision Ordinance	\$250
17. Oil and Gas Well Permit	\$5,000 per wellhead
18. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator)
19. Gas Well Pad Site Annual Inspection Fee	\$5000 per pad site (due June 1 annually)
21. Waiver or modification to the Old Town Design Standard (new construction only)	\$250
22. Legal Filing Fees	\$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

23. Shopping Center Sign Package Review Fee	\$250
24. Commercial Site Plan (CSP) fee	\$400
Variance fee related to CSP	\$0
25. Zoning Verification Letter fee	\$25

Engineering

1. Driveway Approach	
A. Permit	\$25
B. First Reinspection	\$30
C. Subsequent Reinspections	\$60
2. Blue-line Printing	\$.60/SQ. FT.
3. Mylar Film Reproduction	\$1.20/SQ. FT.
4. Developers Contract Fee	4% Of Value of Contract
5. Closing Abandoning of Right-of-Way	\$550
Easement	\$250
6. Sign Installation	\$250 per sign
7. Plan Review (In Excess of 2 Reviews)	\$200
8. Water/Wastewater Master Plan	\$75
9. Digital Maps	\$500/Set or \$100/CD
10. Expedited Utility Plan Review	\$250
11. Printed Maps (based on \$0.60 per square foot)	
8 1/2 x 11	\$0.40
11 x 17	\$0.80
17 x 22	\$1.50
22 x 34	\$3.10
34 x 44	\$6.25
12. Plat Copies	
Full Size	\$3.60
Half Size	\$1.80
13. Easement/Right of Way Use Agreement	\$125
14. Traffic Study Fee	\$500
15. Flood Study Reviews	\$1 per foot of reach length \$500 minimum
16. Amending Plat Review	\$300
17. Overtime Inspection Fee	\$45 per hour

Environmental Health

1. Food Safety Inspection Fees	
A. Food Store	
≤ 5,000 sq. ft.	\$200
> 5,000 sq. ft.	\$300
B. Food Service	
≤ 500 sq. ft.	\$100
> 500 ≤ 1,500 sq. ft.	\$150
> 1,500 ≤ 3,000 sq. ft.	\$200
> 3,000 ≤ 6,000 sq. ft.	\$250
> 6,000 sq. ft.	\$300
C. Child Care Food Service	\$150
D. Catering Operation	\$250

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

E. Temporary Food Service	\$35
F. Food Court	\$200 per establishment
G. Adjunct Operation	
Food Service	\$150 per independent operation
Food Store ≤ 5,000 sq. ft.	\$150 per independent operation
Food Store > 5,000 sq. ft.	\$200 per independent operation
H. Commissary	
No food prep	\$100
With food prep	\$200
I. Mobile Units	
Prepackaged food only	\$100
Open and/or food prep	\$200
Push Carts	\$200
J. Plan Review	
≤ 500 sq. ft.	\$0
>500 ≤ 3,000 sq. ft.	\$50
>3,000 sq. ft.	\$100
K. Late Fee	
From 1-30 days	10% of fee owed
From 31-60 days	20% of fee owed
The late fee increases 10% for each 30 day block until permit fee and late fee is paid.	
Permits that are more than 90 days overdue will be required to be rapped for.	

DETERMINED BY  
TARRANT COUNTY

2. On-site sewage facility fees

A. New System	
Application Fee	\$ 0
Water research fee	\$ 10
Permit Fee	\$250
Total for new system	\$260

B. Reinspection of system \$75

C. Repair of system previously permitted \$100

4. Beer and Wine Permit One half the state fee assessed  
for each State permit issued

5. Mixed Beverage Permit One half the state fee assessed  
(After third year of operations) for each State permit issued

6. Municipal Settings Designation	
Application Fee	\$2,000
Third-party environmental review fee	\$5,000

7. Miscellaneous Permits

A. Swimming Pool, Spa & Interactive Water Feature	
1. Plan Review and Opening Inspection	\$150
2. Annual Permit	\$250
3. Required Reinspection	\$75

DETERMINED BY  
TARRANT COUNTY

Water and Wastewater

Tap Fees

1. 5.8" Meter Set	\$280
2. 5/8" Meter, dig out, U Branch	\$399
3. 5/8" Tap, Meter and Box in easement (pavement work : Get quote from Public Works)	\$1,370
4. 1" Meter Set	\$368
5. 1" Water Tap, Meter and Box in easement	\$1,446
6. 1 1/2" Meter Set	\$555

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

7. 1 1/2" Tap, Meter and Box (positive displacement meter in easement, pavement work: Get quote from Public Works)	\$2,232
8. 1 1/2" Tap, Meter and Box (turbine meter in easement, pavement work: Get quote from Public Works)	\$2,566
9. 1 1/2" Meter (positive disp.)	\$558
10. 1 1/2" Meter (turbine)	\$752
11. 2" Meter (positive disp.)	\$715
12. 2" Meter (turbine)	\$812
13. 2" Meter (compound)	\$1,630
14. 2" Tap, Meter and Box (Positive displacement meter in easement, pavement work: Get quote from Public Works)	\$2,516
15. 2" Tap, Meter and Box (turbine meter in easement, pavement work: Get quote from Public Works)	\$2,579
16. 2" Tap, Meter and Box (compound meter in easement, pavement work: Get quote from Public Works)	\$3,398
17. 3" Tap, Meter and Box	To be determined by
18. 4" Tap, Meter and Box	Utilities Supervisor
19. 4" Sewer Tap in Pavement	\$866
20. 4" Sewer Tap in Easement	\$472
21. Relocate 3/8" Meter (12 ft. or less in easement, pavement work: Get quote from Public Works)	\$201
22. Relocate 5/8" Meter (more than 12 ft.) easement, pavement work: Get quote from Public Works)	Get quote from Public Works \$215
24. Relocate 1" Meter (more than 12 ft.)	Get quote from Public Works
25. Pull Meter	\$10
26. Double Meter Box	\$28
27. 2" and 1 1/2" Meter Box	\$197
28. 2" + Meter Box	\$117
29. Pavement Cut / Replacement	To be determined by Utilities Supervisor
30. Automatic Flush Valve	\$1,000
31. Water and Wastewater Impact Fees - Burleson charges both City of Burleson and City of Fort Worth Impact Fees	Refer to Current Impact Fee Ordinance for Current Fees

Utility Billing

Security Deposits

1. Minimum Residential	\$135
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PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

2. Commercial

A. Minimum for 3/4" Meter	\$ 135
B. Minimum for 1 1/2" Meter	\$ 160
C. Minimum for 2" Meter	\$ 185
D. Minimum for 3" Meter	\$ 210
E. Minimum for 4" Meter or Larger	\$ 260
3. Security Deposit for Fire Hydrant Meters	\$ 1,800
Penalty Amount for Late Bills	10% Excluding Tax
Return Check Fee	\$ 35
Extension Fee	\$ 5
Reconnect Fee	\$ 35
Reconnect Fee After 5:00 PM and on weekends and Holidays	\$ 50
Extra Trip Fee	\$15
Meter Test Fee	
1. For 3/4" or 1" Meter	\$ 30
2. For 1 1/2" Meter and Larger	\$ 125
Temporary Service Fee (2 day limit and 2,000 gallons)	\$ 30
Transfer Fee	\$ 15
Construction Meter Non-Read Fee	\$ 100
After Hours Turn-on Fee	\$ 50
Initiation Fee (in addition to deposit)	\$ 10
Tampering Fee	
First Occurrence	\$ 50
Second Occurrence	\$ 100
Third Occurrence	\$ 150
Pull Meter Fee	\$ 30

**Fees for the Burleson Recreation Center  
(BRiCk)**

**1. Definitions:**

Adult: Ages 16-61

Corporate: Membership available to a participating business that is either (a) located in Burleson OR (b) who employs residents of Burleson. A participating business must purchase a minimum of 4 annual memberships, the total cost of which is paid in a single annual payment from the corporation upon submittal and approval of the roster of employees.

Deposits: A deposit is required on facility rentals, along with the completion of the Burleson Parks and Recreation facility reservation contract and payment. The deposit will be refunded if the area used has been left in good order and all conditions of the contract have been met. Refund is subject to any remaining balance due on household. Deposits must be made with cash or credit card.

EFT: Electronic Funds Transfer via Automated Clearing House transfer to the City of Burleson or its designated financial institution commonly referred to as a "bank draft" and specifically excluding credit card transactions.

Family: As defined by the City's zoning ordinance provided said individuals consist of no more than two (2) persons who do not meet the definition of a dependent child or dependent relative as defined by the Internal Revenue Service. Prospective members may be asked to present their most recent Income Tax Return to validate dependent status.

Insufficient Funds Fee: A fee of \$35 will be charged for insufficient funds and failed EFT payments.

Membership: May be purchased annually, monthly or daily for a youth, adult, senior, family or large group (daily only); provides access to all facilities and amenities at the BRiCk including outdoor pool. Excludes rentals, reservations, and instructional classes for which a fee is charged.

Military: Person who is active in any branch of the U.S. military (including active members of the United States Coast Guard, National Guard and Reservists). Must present an Active Military ID card.

Non-Resident: Any individual or family not living within the defined city limits of Burleson.

Resident: Person who resides within the city limits of Burleson

Senior: Ages 62 and older

Youth: Ages 3-15 (children under 3 years of age are free)

· Children below 10 years of age must be accompanied by an adult at all times.

PROPOSED  
CITY OF BURLESON FEE SCHEDULE  
FISCAL YEAR 2014-2015

FEE NAME

**1. Fitness Area/2nd floor cardio:**

- o No children under 13 allowed in fitness area or walk/jog track with the exception of specified periods of family track time
- o Children over the age of 13 may attend a fitness orientation class to be allowed future access to the fitness area with
- o Family fitness room available at all times to children ages 6 – 12. Recommended ratio of 1 adult per child

**2. Flexibility:** The recreation fees established in this schedule are the maximum allowable as set by the City Council. The Director of Parks and Recreation has the authority to establish fees for items or services not provided for in this schedule and to adjust the fees contained in this schedule in order to take advantage of market opportunities which maximize membership, revenue and recreational opportunities for citizens. In no case will the Director increase fees above the maximum amounts contained in this schedule.

**3. Annual Guest Membership paid in full, in advance**

	Resident	Corporate	Non-Resident	Military
Youth	\$210	N/A	\$284	\$168
Adult	\$294	\$260	\$397	\$235
Senior	\$252	\$226	\$340	N/A
Family*	\$454	\$404	\$612	\$363

**4. Annual Guest Membership paid monthly via EFT (1 year contract)**

	Resident	Non-Resident	Military
Youth	\$243 (\$20.25/mo.)	\$328 (\$27.33/mo.)	\$194 (\$16.17/mo.)
Adult	\$342 (\$28.50/mo.)	\$462 (\$38.50/mo.)	\$274 (\$22.83/mo.)
Senior	\$297 (\$24.75/mo.)	\$401 (\$33.42/mo.)	N/A
Family*	\$531 (\$44.25/mo.)	\$717 (\$59.75/mo.)	\$425 (\$35.42/mo.)

**5. Monthly Guest Membership**

	Resident	Non-Resident	Military
Youth	\$27	\$37	\$21
Adult	\$38	\$51	\$30
Senior	\$33	\$45	N/A
Family*	\$59	\$80	\$47

\* Family membership include access to KidZone

**6. Daily Guest Membership**

	All	Military
Individual	\$8	\$6
Family	\$20	\$15
Guests of 15+	\$6 each	\$4 each

**7. Fees in Addition to Membership:** The following are available to members at an additional cost (not included in the membership fees), subject to rules established by the Director:

**A. Indoor Aquatics / Party Rooms:** All rental rates are based on hourly rates with a minimum 2 hour rental.

	Deposit	Resident / Member	Non-Resident
1-25 attendees/guests	\$75	\$50/hr	\$81/hr
26-50 attendees/guests	\$75	\$95/hr	\$142/hr
Private party without slide - Max 485 buests	\$75	\$195/hr	\$219/hr
Private party with slide - Max 485 guests	\$75	\$215/hr	\$239/hr

- \* Rentals and private parties include the use of party room(s) and entire indoor aquatics area
- \* Private party fees include the cost of after-hours lifeguards

**B. Meeting Room Rentals:** All rental rates are based on hourly rates with a minimum 2 hour rental.

	Deposit*	Resident / Member	Non-Resident
1,400 square feet	\$100	\$45/hr	\$61/hr
2,800 square feet	\$150	\$80/hr	\$108/hr

- \* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.
- \*\*After Hours Fee - \$15/hr. per customer service attendant in addition to rental fees listed above.

**C. Gymnasium Rentals:**

	Deposit*	Resident/Member	Non-Resident
Half Court	\$50	\$25/hr	\$46/hr
Full Court	\$50	\$35/hr	\$61/hr
Two Full Courts	\$50	\$65/hr	\$108/hr

- \* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due
- \*\*After Hours Fee - \$15/hr. per customer service attendant in addition to rental fees listed above.

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

**D. Kids Zone:**

All Family memberships excluding Daily Guests: No Additional Cost.

Daily Guests: \$2/hour/child

General Policies (not limited to the following):

- Ages 6 months through 12 years of age
- Parents/guardians must be on premises
- Maximum 2 hours
- Late fees will be charged for failure to pick up on time

**8. Outdoor Swimming Pool:**

**A. Daily Passes**

	All
Youth (Age 3-15)	\$3
Adult (Age 16-61)	\$4

**B. Outdoor Pool Rental/Private Parties:** All rentals are based on hourly rates with a minimum of two hour rental.

	Deposit*	Resident/Member	Non-Resident
0-49 attendees/guests	\$75	\$65/hr	\$75/hr
50-149 attendees/guests	\$75	\$75/hr	\$85/hr

\* Rentals and private parties include the use of the outdoor pool only

\* Private party fees include the cost of afterhours lifeguards

\* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

**9. Cancellations/Refunds/Transfers/Medical Policy:**

**A. Membership Cancellations/Refunds:**

- *Annual:* All Annual Pass and EFT membership holders have 30 days from the date of purchase of the Annual Pass or EFT membership to request a refund. An amount equal to one month's membership, at the current monthly membership rate, plus a \$20.00 service fee will be retained for cancellation within the 30 day Opt Out period. The remaining balance of original payment (if made in full)
- *Annual via monthly Electronic Funds Transfer (EFT):* Individuals choosing the Annual Pass paid via Electronic Funds Transfer monthly payment option are classified as an annual pass holder and after 30 days are responsible for the payment of the remainder of the membership which becomes a one year contract.

**Annual Corporate Membership Passes – Refund Policy**

Annual Corporate Membership Passes are non-refundable. The membership may be transferred to another employee of the corporation for the remainder of the membership period.

**B. Rental Cancellations/Refunds:**

- Rentals canceled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals canceled 29-15 calendar days prior to booking will receive 50 % deposit.
- Rentals cancelled 14 calendar days or less prior to the event date will forfeit all deposits.
- Sports rental cancellations may be subject to an administrative fee not to exceed \$50.00.
- User shall not collect fees in the Recreation Center or the area surrounding the facility unless approval has been granted in writing by an authorized representative of Parks and Recreation. All reservations where monies are collected are subject to approval by the Parks and Recreation Department. **The City of Burleson will receive 15% of total collections (admissions, concessions, etc.) or \$50.00, whichever is greater.** This will be in addition to all applicable reservation fees.

**C. Transfers:**

- **Annual Memberships :** Annual memberships may be transferred to another user. Any differences in fees between membership categories or residency status are required to be paid by the user and refunds are not available. There is an additional fee of \$20.00 required for the transfer.
- **Annual Corporate Membership:** A corporation may transfer a pass to another employee of the corporation. Any differences in fees between membership categories or residency status are required to be paid by the user and refunds are not available.

**D. Medical Suspension:** Should a medical condition arise which prevents a member from utilizing the BRiCk, members may "suspend" their annual pass with a one time fee of \$20.00 and a doctor's statement requiring the suspension. The membership may resume once the member's physician has cleared the member to resume activity. Suspension of a Family membership will suspend usage rights for the entire family for up to but not exceeding one year.

2. City Ball Fields

A. Unreserved	No Charge	No Charge
B. Organized League Athletics	City Leagues, PeeWee Football, and BYA are allowed to use fields for organized game play	
C. Ball Field Reservations		
1. Reservations/Field		
a. City League Participants Burleson Youth organization	\$10/hr	
b. Non City League Participants	\$15/hr	
c. City of Burleson Residents	\$10/hr	

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

d. Non-Residents of Burleson \$15/hr

D. Ball field Tournaments (Hidden Creek)

1. Ballpark Field Usage Fee (per field) \$150  
 (includes one ballfield preparation and set up)

2 Additional Field Preparation Fee \$35  
 (per field)

**Warren, Chisenhall and Mistletoe**

**Park Facilities**

1. Pavillion	Resident	Non- Resident
a. Full Shelter	\$10/HR	\$15/HR.

2. Tennis Courts -	Resident	Non- Resident
a. Tournament Reservations	\$10/HR.	\$15/HR.

5. Stage Rental Fees \$2000 + mileage

A. 4 hour Complete Rental-includes delivery, set up, sound & technician. Electricity not provided.

Mileage greater than 5 miles \$4/mile

Additional fee over 4 hours \$100HR

B. 4 hour Stage Only-includes delivery, set up & tear down. Electricity not provided.

Mileage greater than 5 miles \$4/mile

Addition hours \$50

C. 4 hour Non-Profit Stage Rental- includes delivery, set up, sound & technician. Electricity not provided.

Mileage greater than 5 miles \$4/mile

Addition hours \$50

D. Stage Damage Deposit \$1,000

All Recreation fees listed are maximum fees to be charged. Recreation management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.

**Fees for Russell Farm: All rental rates are based on hourly rates with a minimum 2 hour rental**

1. Building Rental

A. Chesapeake Building 1800 sq. ft. (max occupancy:145) \$40.00 per hour

B. Baker Building 500 Sqft. (Max occupancy: 50) \$30.00 per hour

C. Hay Barn/Outdoor Pavilion 1110 sq. ft.(Max occupancy: 100) \$25.00 per hour

Fee includes 35 chairs. Additional chairs: \$2.00 per chair.

\*After Hours Fee - \$17/hr per customer service attendant in addition to rental fees listed above

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

2. Wedding Ceremony and Reception Packages

All packages include:

- Separate ceremony and reception area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down.).
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony and reception
- Unlimited access for portraits of grounds and amenities.
- Wedding coordinator/planner.
- Chairs, tables and table cloth.
- Large on-property bridal suite with restrooms and kitchen area.
- Complete setup and tear down of included items.

50 guests or less:	\$	1,405
51 – 100 guests:	\$	1,675
101 – 200 guests:	\$	2,185 Does not include tent.
151 – 200 guests: *	\$	3,735

\* 150+ guests: Wedding/Reception tent provided.

These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

3. Wedding Ceremony Only

All packages include:

- Ceremony Area.
- Exclusive use of the manicured 4 acre landscape venue for 4 hours. (1 hour ceremony and 3 hours set up time.)
- Unlimited access for portraits of grounds and amenities\*.
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony.
- Wedding coordinator/planner.
- Chairs for ceremony.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility

50 guests or less:	\$	735
51 – 100 guests:	\$	835
101 – 200 guests:	\$	1,035
151 – 200 guests: *	\$	2,235

\* Wedding Tent provided.

These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

4. Reservation and Refund Policies

- All reservations must be made at Russell Farm with the Facility Supervisor.
- All refund/refund fees are paid at the Burleson Recreation Center.
- All reservations must be paid in full 48 hours prior to rental.
- Rental Deposit Fee: \$100.00 per building reserved.
- Cleaning Fee: \$40.00 per room/building used.

-A deposit is required on facility rentals along with the completion of the Russell Farm Reservation contract. The deposit will be refunded if the area used has been left in good order and if all conditions of the Russell Farms rental/refund policies are met. Refund of damage deposit is subject to any remaining balance due on household.

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

FEE NAME

5. Rental Cancellation Refunds:

- Rentals cancelled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals cancelled 29 - 15 calendar days or more prior to booking will receive 50% of the deposit.
- Rentals cancelled 14 calendar days or less prior to booking will receive 50% of the deposit.

-User shall not collect fees at the Russell Farm unless approval has been granted in writing by an authorized representative of the City's Park and Recreation Department. All reservations where monies are collected are subject to approval by the Park and Recreation Department. **The City of Burleson will receive 15% of total collections (admission, concession etc.) or \$50.00 whichever is greater.** This fee is in addition to all applicable reservation fees.

All Russell Farm Fees listed are the maximum fees to be charged. Park and Recreation Management have the authority to adjust fees and run season specials. In the event of a conflict, the City Council shall provide the final resolution.

Golf Course

Green Fees\*

WEEKEND is defined as Friday, Saturday Sunday and holidays.

Monday through Friday

Weekday Morning	\$40.00
Weekday Mid-Day (12-3)	\$35.00
Weekday Twilight (3-5)	\$30.00
Weekday Sunset (5-7)	\$25.00

Saturday, Sunday, & Holidays

Weekend Morning	\$50.00
Weekend Mid-Day (12-3)	\$45.00
Weekend Twilight (3-5)	\$40.00
Weekend Sunset (5-7)	\$30.00

Replay

9 additional holes	\$10.00
18 additional holes	\$15.00

\* All Fees include 1/2 cart and applicable taxes

All Golf fees listed are maximum fees to be charged. Golf course management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.

# Ordinances

**ORDINANCE**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2013-14; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND TERMINATING SEPTEMBER 30, 2015, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

WHEREAS, the City Manager has prepared a revision of certain figures in the 2013-14 budget and submitted same to the City Council; and,

WHEREAS, the City Manager of the City of Burleson, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2014, and ending September 30, 2015, (hereinafter referred to as the "Budget"); and

WHEREAS, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Burleson and the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 2, 2014, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City.

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

Section 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. That the revised budget figures, prepared and submitted by the City Manager for the 2013-14 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

Section 3. That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

Section 4. That the sum of \$92,000 is hereby appropriated from the General Non-bond Capital Project Fund for the accomplishment of Photo Enforcement Traffic Safety projects proposed for said fund in the municipal budget.

Section 5. That the sum of \$100,000 is hereby appropriated from the Park Improvement Fund for the accomplishment of projects proposed for said fund in the municipal budget.

Section 6. That the sum of \$100,000 is hereby appropriated from the Community Service Facilities Fund for the accomplishment of projects proposed for said fund in the municipal budget.

Section 7. That the sum of \$66,525 is hereby appropriated from the Public Safety Special Revenue Fund for the accomplishment of Municipal Court Security projects proposed for said fund in the municipal budget.

Section 8. That Resolution 4A090214ED of the Burleson 4A Economic Development Corporation is hereby ratified.

Section 9. That Resolution 4B091514FY15BUDGET of the Burleson Community Services Development Corporation is hereby ratified.

Section 10. That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerks of Johnson and Tarrant County, Texas, as required by State law.

Section 11. That the distribution and division of the above-named appropriations is made at the departmental level in the general fund and the water and sewer fund for the payment of operating expenses and capital outlay as set out in the municipal budget.

Section 12. That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between accounts within a fund. The City Council may, at the recommendation of the City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

Section 13. That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

Section 14. That if any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereto any person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 15. That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED on this \_\_\_\_\_ day of \_\_\_\_\_,  
2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

First reading \_\_\_\_\_

**AN ORDINANCE FIXING AND LEVYING CITY  
AD VALOREM TAXES FOR THE CITY OF BURLESON FOR THE YEAR 2014:  
DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.**

Whereas, the City Council/Commission finds that a tax for the year 2014, hereinafter levied for current expenses of the City and the general improvement of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year: and

Whereas, the City Council/Commission further finds that taxes for the year 2014, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year: Now, Therefore:

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
BURLESON, TEXAS:**

SECTION 1. For the current expenses of the City and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2014 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$.5278** on the assessed valuation of such property.

SECTION 2. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various City purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various City purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2014 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$ 0.2122** on the \$100.00 assessed valuation of such property.

PASSED AND APPROVED on this \_\_\_\_\_ day of  
\_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

First reading \_\_\_\_\_

**ORDINANCE**

**AN ORDINANCE ESTABLISHING RATES TO BE CHARGED FOR WATER AND WASTEWATER SERVICE IN THE CITY OF BURLESON (AS AUTHORIZED IN SECTION 82-3, CODE OF ORDINANCES); REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE CLAUSE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:**

**SECTION I**

The base water rates per meter size shall be as follows:

3/4"	\$ 13.18
1"	\$ 19.16
1.5"	\$ 36.23
2"	\$ 53.31
3"	\$ 128.41
4"	\$ 213.75
6"	\$ 427.14
8"	\$ 640.46
10"	\$ 853.79
12"	\$ 981.84

**SECTION II**

A. In addition to the base water rate per meter size, the water rates for all areas of the City are as follows:

- (1) 1 gallon to 10,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 4.20/1000 gallons

- (2) 10,001 gallons to 20,000 gallons

<u>Meter Size</u>	<u>Charge</u>
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all \$ 5.06/1000 gallons

(3) Over 20,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 5.86/1000 gallons

(4) Gas Well Drilling

<u>Meter Size</u>	<u>Charge</u>
all	\$ 13.76/1000 gallons

**SECTION III**

The base wastewater rate shall be as follows:

\$ 14.95

**SECTION IV**

The wastewater volume rates are as follows:

Residential

Residential wastewater volume will be determined as the average of water consumption billed in the months of January, February, and March up to a maximum of 12,000 gallons. If a customer has not established an average for these three months, wastewater volume will be determined as the citywide residential average for those months.

The rate applied to this volume will be \$4.35 per 1,000 gallons.

Maximum wastewater charge to residential customers using wastewater services only:

Maximum residential wastewater rate \$ 67.15

Commercial

All usage \$ 4.35 per 1000 gallons

**SECTION V**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**SECTION VI**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

This ordinance shall be in full force and effect on October 1, 2014 after its passage and publication as provided by law.

**PASSED AND APPROVED this the \_\_\_\_\_ day of September, 2014**

\_\_\_\_\_

MAYOR

ATTEST:

\_\_\_\_\_  
City Secretary

First reading: \_\_\_\_\_

Final reading: \_\_\_\_\_

**Attachment No. 1**

**ORDINANCE**

**AN ORDINANCE ESTABLISHING RATES TO BE CHARGED FOR THE COLLECTION AND DISPOSAL OF RESIDENTIAL AND NON-RESIDENTIAL SOLID WASTE, RECYCLABLES AND TRASH WITHIN THE CITY OF BURLESON (AS AUTHORIZED IN SECTION 82-92, CODE OF ORDINANCES; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE CLAUSE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:**

**SECTION 1**

The monthly charge for gathering and removal of all solid waste as defined in Section 82-81 of the Code of Ordinances of the City of Burleson, Texas for residential and non-residential, within the corporate limits of the City of Burleson shall hereafter be as follows:

- (1) Residential Unit exclusive of sales tax and applicable state fees:

Waste Collection	\$13.91	2X/Week
Recycling	\$ 2.58	
Admin and Overhead	\$ 1.67	
Brush Processing	\$ 0.52	
Franchise Fee	\$ 0.52	
<hr/>		
Total	\$19.20	

- (2) Non-Residential Unit exclusive of sales tax and applicable state fees:

Minor Collection (10 bags or 1- 96 gallon container)		
Base Rate	\$21.51	2X/Week
Administration	\$ 1.95	
Franchise Fee	\$ 0.54	
<hr/>		
Total	\$24.00	

Major Collection (20 bags or 2- 96 gallon containers)		
Base Rate	\$31.51	2X/Week
Administration	\$ 1.95	
Franchise Fee	\$ 0.54	
<hr/>		
Total	\$34.00	

**SECTION II**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**SECTION III**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

This ordinance shall be in full force and effect October 1, 2014 and after its passage and publication as provided by law.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Secretary

First reading: \_\_\_\_\_