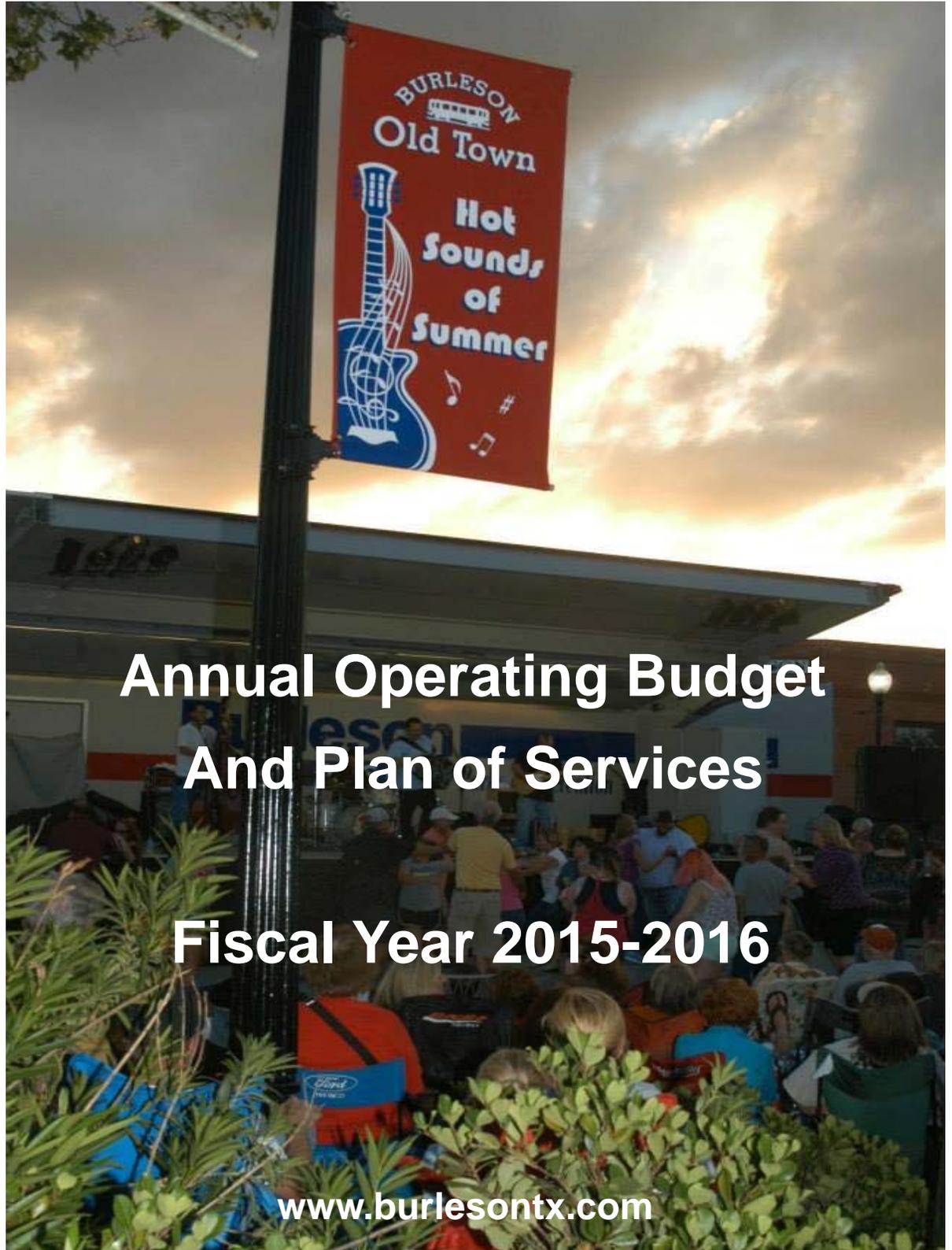


City of
Burleson



**Annual Operating Budget
And Plan of Services**

Fiscal Year 2015-2016

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City of Burleson
Fiscal Year 2015-2016
Budget Cover Page
September 8, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$868,484, which is a 4.91 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 \$832,929.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

| | 2015-2016 | 2014-2015 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.7400/100 | \$0.7400/100 |
| Effective Tax Rate: | \$0.7183/100 | \$0.6421/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.5124/100 | \$0.4921/100 |
| Rollback Tax Rate: | \$0.7655/100 | \$0.7436/100 |
| Debt Rate: | \$0.2122/100 | \$0.2122/100 |

Total debt obligation for City of Burleson secured by property taxes: \$5,072,879

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Manager's Message

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CITY MANAGER'S MESSAGE

FOR THE FY 2015-2016 PROPOSED BUDGET

TO

MAYOR KENNETH D. SHETTER

AND

MEMBERS OF THE BURLESON CITY COUNCIL

August 12, 2015

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, 2015 and ending September 30, 2016 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 2015-16 are \$31,822,949 as proposed, approximately \$2,291,885 more than in FY 2014-15.

Property Taxes

Tax Valuation

The City's 2015 taxable value net of protested value, as provided by the Johnson County Appraisal District and Tarrant Appraisal District is \$2,842,279,536 – an increase of \$193,908,053 or 7.3% over 2014's \$2,648,371,483. This increase in value can be attributed primarily to \$112,558,024 in the value of new improvements added to the tax base. Mineral value declined this year by about \$8 million.

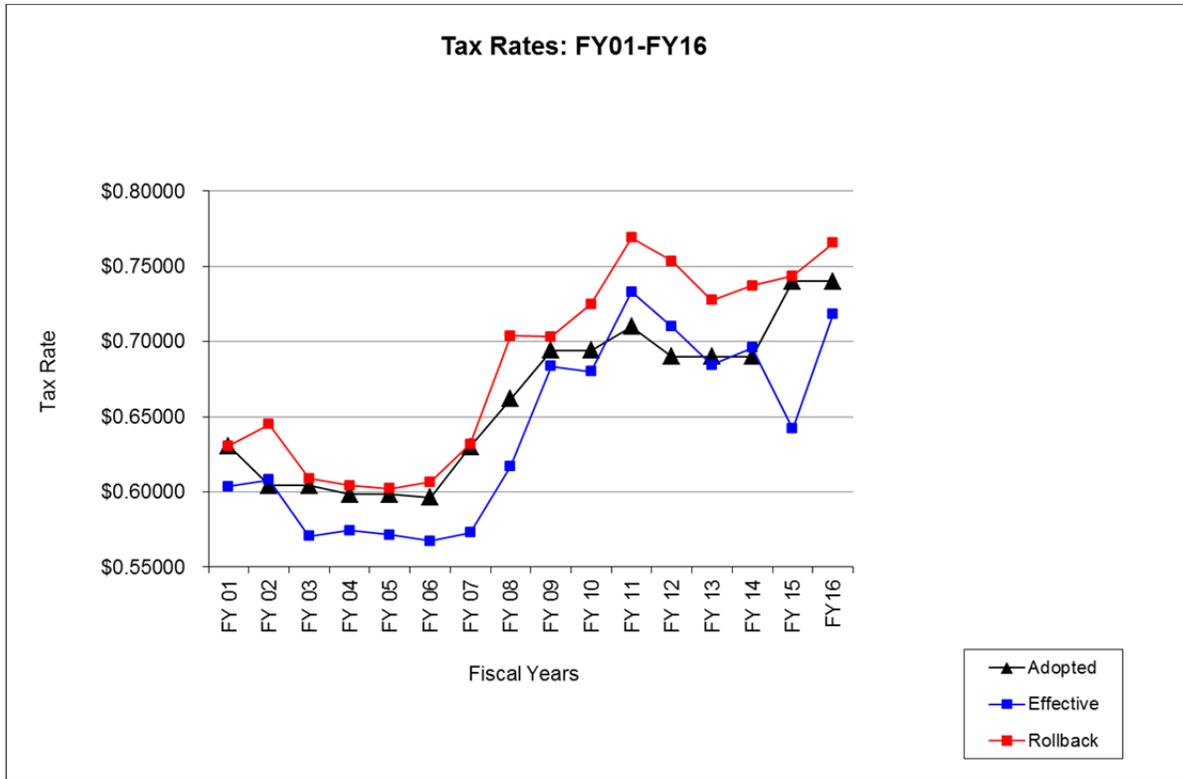
Tax Rate

The property tax rate in the proposed base budget is \$0.7400, which is the existing rate.

Effective Tax Rate

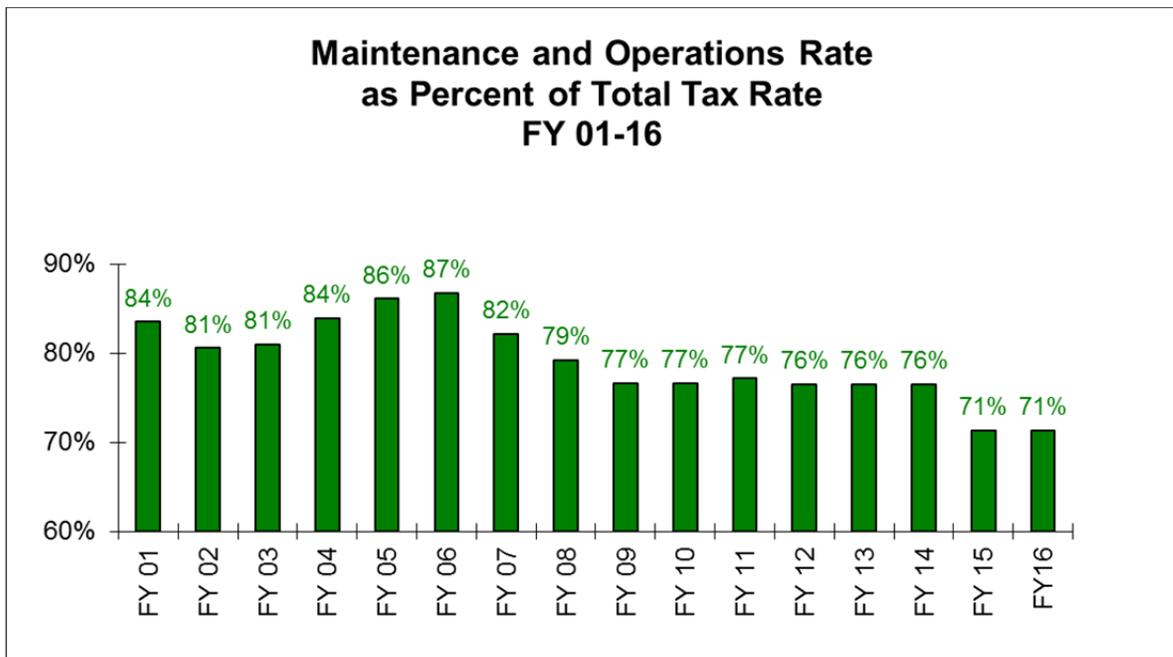
The effective tax rate for FY 2015-16 is \$0.7183, which is \$0.0217 lower than the current rate of \$0.74. The effective maintenance and operations tax rate is \$0.5124. The chart below shows the historical trend of the City's tax rate since FY 2001.

Manager's Message
Proposed FY 2015-2016 Budget



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.



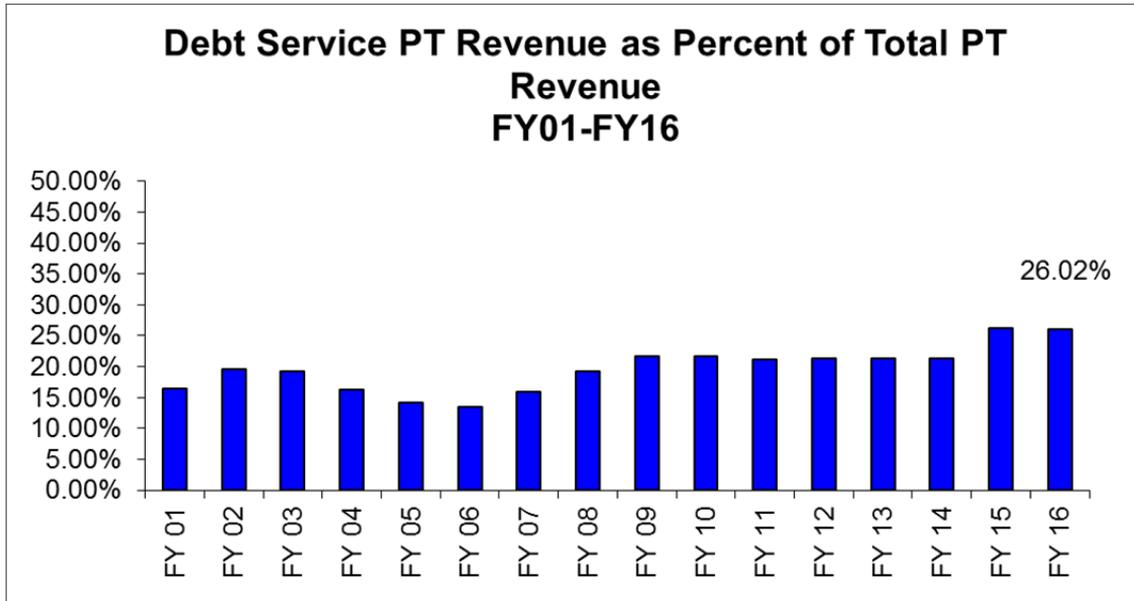
Manager's Message
Proposed FY 2015-2016 Budget

Debt Service Rate (I&S rate)

The debt service rate remains the same at \$0.2122. The debt rate is 28.7% of the total tax rate, 1.4% below the median of 30.1% for the 34 Tarrant County cities which had a debt rate in FY 2015.

| Jurisdiction Name | Tax Rate | M&O Rate | M&O as % | I&S Rate | I&S as % |
|---------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| City of Everman | \$ 1.2552 | \$ 0.9687 | 77.2% | \$ 0.2865 | 22.8% |
| City of Forest Hill | \$ 0.9961 | \$ 0.8168 | 82.0% | \$ 0.1793 | 18.0% |
| 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 | \$ 0.6907 | \$ 0.5503 | 79.7% | \$ 0.1404 | 20.3% |
| City of Kennedale | \$ 0.7475 | \$ 0.5512 | 73.7% | \$ 0.1963 | 26.3% |
| City of Sansom Park | \$ 0.7047 | \$ 0.5461 | 77.5% | \$ 0.1586 | 22.5% |
| City of Mansfield | \$ 0.7100 | \$ 0.4710 | 66.3% | \$ 0.2390 | 33.7% |
| City of Grand Prairie | \$ 0.6700 | \$ 0.4849 | 72.4% | \$ 0.1851 | 27.6% |
| City of Benbrook | \$ 0.6575 | \$ 0.6375 | 97.0% | \$ 0.0200 | 3.0% |
| Haltom City | \$ 0.7000 | \$ 0.4800 | 68.6% | \$ 0.2200 | 31.4% |
| City of Arlington | \$ 0.6480 | \$ 0.4353 | 67.2% | \$ 0.2127 | 32.8% |
| City of Azle | \$ 0.6680 | \$ 0.5272 | 78.9% | \$ 0.1408 | 21.1% |
| City of Crowley | \$ 0.6968 | \$ 0.4884 | 70.1% | \$ 0.2085 | 29.9% |
| City of Watauga | \$ 0.5912 | \$ 0.4129 | 69.8% | \$ 0.1783 | 30.2% |
| City of Hurst | \$ 0.6060 | \$ 0.4608 | 76.0% | \$ 0.1452 | 24.0% |
| City of N Richland Hills | \$ 0.6100 | \$ 0.3506 | 57.5% | \$ 0.2594 | 42.5% |
| City of Richland Hills | \$ 0.5281 | \$ 0.4691 | 88.8% | \$ 0.0590 | 11.2% |
| Town of Trophy Club | \$ 0.4900 | \$ 0.3800 | 77.6% | \$ 0.1100 | 22.4% |
| City of Bedford | \$ 0.4948 | \$ 0.2899 | 58.6% | \$ 0.2049 | 41.4% |
| City of Westworth Village | \$ 0.4920 | \$ 0.2390 | 48.6% | \$ 0.2530 | 51.4% |
| City of Saginaw | \$ 0.5100 | \$ 0.2985 | 58.5% | \$ 0.2115 | 41.5% |
| City of Euless | \$ 0.4675 | \$ 0.3645 | 78.0% | \$ 0.1030 | 22.0% |
| City of Lake Worth | \$ 0.4678 | \$ 0.1523 | 32.6% | \$ 0.3155 | 67.4% |
| City of Southlake | \$ 0.4620 | \$ 0.3420 | 74.0% | \$ 0.1200 | 26.0% |
| City of Flower Mound | \$ 0.4390 | \$ 0.3354 | 76.4% | \$ 0.1036 | 23.6% |
| City of Keller | \$ 0.4372 | \$ 0.3168 | 72.5% | \$ 0.1204 | 27.5% |
| Town of Pantego | \$ 0.4200 | \$ 0.3853 | 91.7% | \$ 0.0347 | 8.3% |
| City of Roanoke | \$ 0.3751 | \$ 0.1510 | 40.3% | \$ 0.2241 | 59.7% |
| City of Colleyville | \$ 0.3559 | \$ 0.3346 | 94.0% | \$ 0.0213 | 6.0% |
| City of Grapevine | \$ 0.3324 | \$ 0.1274 | 38.3% | \$ 0.2050 | 61.7% |
| City of Haslet | \$ 0.2928 | \$ 0.2405 | 82.2% | \$ 0.0522 | 17.8% |
| Dalworthington Gardens | \$ 0.2627 | \$ 0.2055 | 78.2% | \$ 0.0572 | 21.8% |
| City of Westlake | \$ 0.1563 | \$ 0.1371 | 87.7% | \$ 0.0192 | 12.3% |
| Average | \$ 0.5791 | \$ 0.4259 | 73.5% | \$ 0.1532 | 26.5% |
| Median | \$ 0.5597 | \$ 0.3991 | 71.3% | \$ 0.1685 | 30.1% |
| 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 12.6% since FY06.



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson grew from \$129,167 in 2014 to \$135,556. As shown in the table on the following page, the 2015 taxable value in Burleson is \$9,011 (7.1%) above the median taxable value for selected cities.

FY14 vs. FY15 Average Residential Net Taxable Value for 20 Neighboring Cities

| | <u>2014 Average Net Taxable Value</u> | <u>2015 Average Net Taxable Value</u> | <u>% Change</u> |
|----------------------|--|--|------------------------|
| Southlake | 519,988 | 491,108 | -5.6% |
| Colleyville | 421,479 | 423,650 | 0.5% |
| Keller | 284,237 | 287,593 | 1.2% |
| Grapevine | 189,026 | 194,595 | 2.9% |
| Mansfield | 183,606 | 190,916 | 4.0% |
| Kennedale | 160,923 | 163,458 | 1.6% |
| Bedford | 152,234 | 151,264 | -0.6% |
| Benbrook | 135,710 | 137,047 | 1.0% |
| North Richland Hills | 132,841 | 135,262 | 1.8% |
| Euless | 120,302 | 119,755 | -0.5% |
| Crowley | 109,230 | 111,528 | 2.1% |
| Saginaw | 111,826 | 112,250 | 0.4% |
| Hurst | 105,827 | 105,109 | -0.7% |
| Arlington | 102,598 | 104,290 | 1.6% |
| Fort Worth | 103,174 | 107,664 | 4.4% |
| Watauga | 93,506 | 94,433 | 1.0% |
| Richland Hills | 83,675 | 84,303 | 0.8% |
| Alvarado | 69,525 | 73,351 | 5.5% |
| Cleburne | 89,490 | 92,636 | 3.5% |
| Joshua | 124,982 | 133,335 | 6.7% |
| Average | 164,709 | 165,677 | 0.6% |
| Median | 122,642 | 126,545 | 3.2% |
| Burleson | 129,167 | 135,556 | 4.9% |
| % Median | 105.32% | 107.12% | |
| % Average | 78.42% | 81.82% | |

The proposed rate, applied to the increased taxable value, will result in an increase of \$47.28 in the tax bill for the average residential property, from \$955.83 in the current year to \$1,003.11 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> | 2015 Average Net | | <u>Avg Bill</u> |
|----------------------|-------------------------|-----------------|-----------------|
| | <u>Taxable Val</u> | <u>Tax Rate</u> | |
| Southlake | 491,108 | 0.4620 | 2,269 |
| Colleyville | 423,650 | 0.3559 | 1,508 |
| Mansfield | 190,916 | 0.7100 | 1,356 |
| Keller | 287,593 | 0.4372 | 1,257 |
| Kennedale | 163,458 | 0.7475 | 1,222 |
| Joshua | 133,335 | 0.7253 | 967 |
| Fort Worth | 107,664 | 0.8550 | 921 |
| Benbrook | 137,047 | 0.6575 | 901 |
| North Richland Hills | 135,262 | 0.6100 | 825 |
| Crowley | 111,528 | 0.6968 | 777 |
| Bedford | 151,264 | 0.4948 | 748 |
| Cleburne | 92,636 | 0.8040 | 745 |
| Arlington | 104,290 | 0.6480 | 676 |
| Grapevine | 194,595 | 0.3324 | 647 |
| Hurst | 105,109 | 0.6060 | 637 |
| Saginaw | 112,250 | 0.5100 | 572 |
| Eules | 119,755 | 0.4675 | 560 |
| Watauga | 94,433 | 0.5912 | 558 |
| Alvarado | 73,351 | 0.6655 | 488 |
| Richland Hills | 84,303 | 0.5281 | 445 |
| Average | 165,677 | 0.5952 | 904 |
| Median | 126,545 | 0.6080 | 763 |
| Burleson Proposed | 135,556 | 0.7400 | 1,003 |
| % Median | 107% | 122% | 132% |
| % Average | 82% | 124% | 111% |

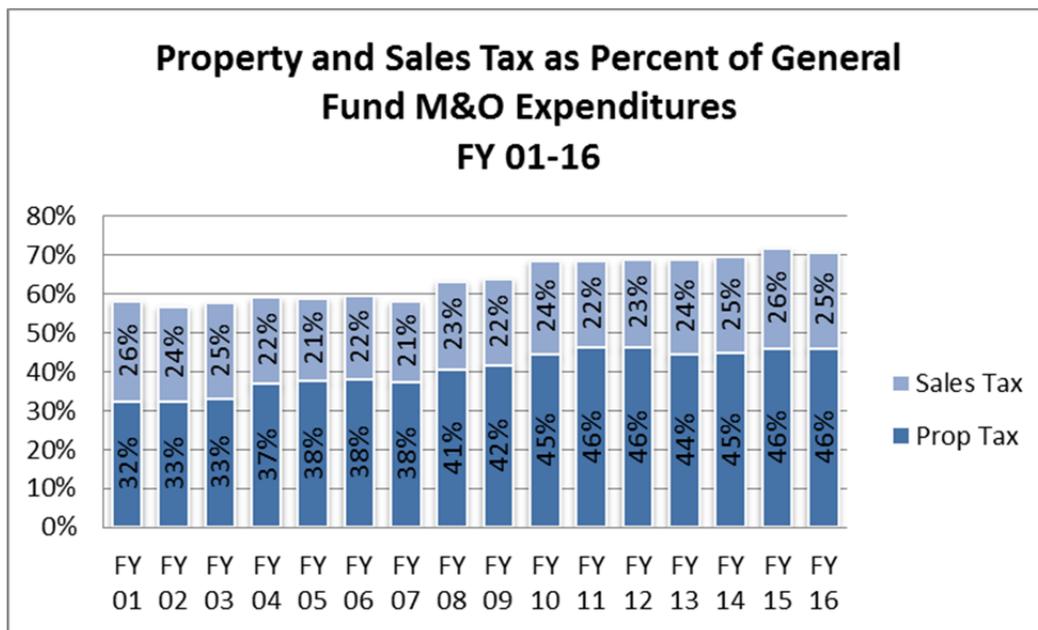
Property Tax Revenue

Overall, revenue from ad valorem (property) taxes is up \$1,124,598 (8.1%) from the current year to \$14,959,239. Taxes on new value added since the last appraisal total \$582,200. The value of properties subject to the senior tax freeze increased from \$306.0 million in 2014 to \$332.3 million in 2015. Frozen properties now account for 11.7% of the tax base – up 0.5% from FY 2014-15. ***For FY 2015-16, one cent on the ad valorem tax rate will generate \$245,907 - allowing for protested and frozen values and assuming a 98% collection rate.***

Sales Taxes.

Sales tax (including liquor tax) revenues are projected to increase \$378,000 (+4.9%) from current adopted levels. Revenue from sales tax in FY 2016 is projected at \$8,043,000 (25.3% of total revenue). The projected revenue is 1.9% less than estimated current year-end sales tax collections.

Combined, property and sales taxes will fund approximately 71.9% of General Fund maintenance and operations expenses for FY 2016. The graph below illustrates this relationship since FY 2001.



Other revenue:

Most revenue categories are anticipated to increase this year, including an increase of \$153,450 (17.6%) in fees from Permits and Licenses. Projected fine and forfeiture revenues increase by \$340,000 (35.4%).

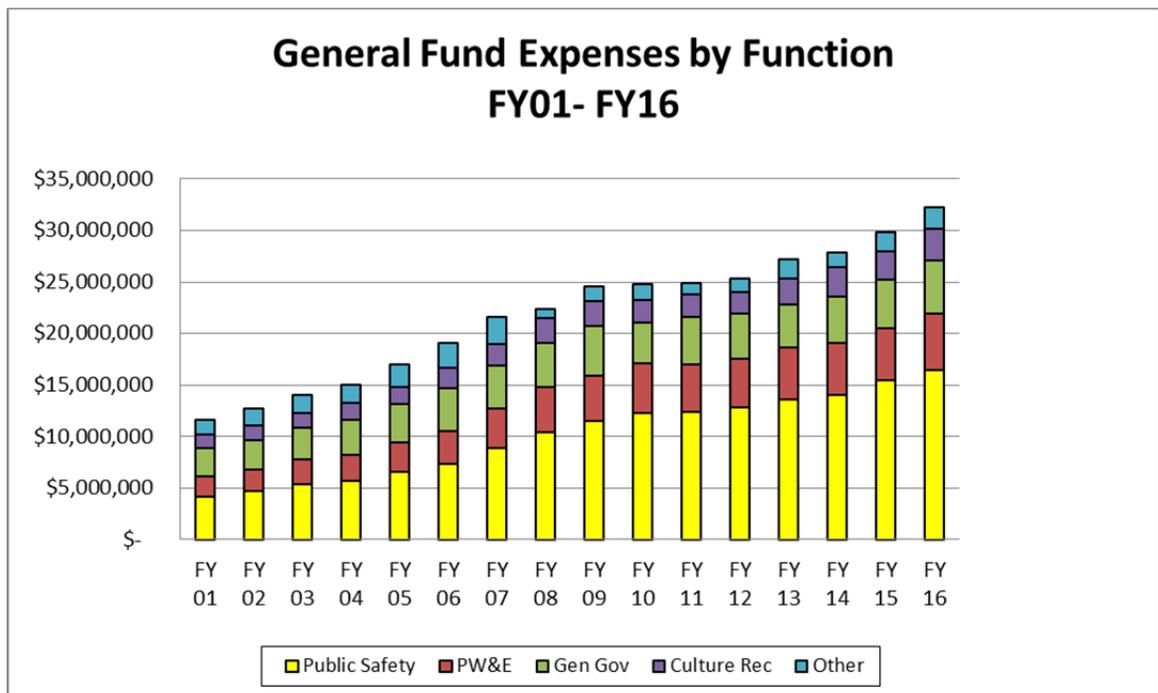
Expenditures

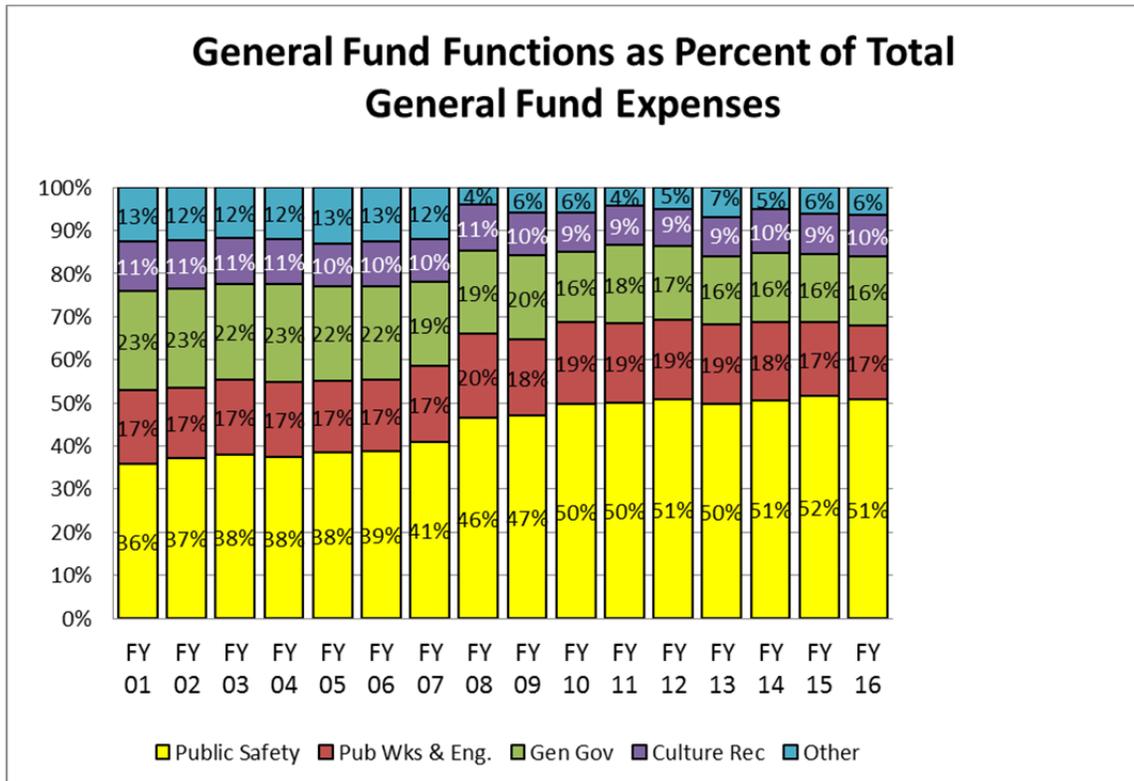
Overview

Proposed total expenditures are \$2,432,352 (8.2%) higher than the current year adopted budget. Of this amount, \$592,164 comprises capital or one-time expenditures. The remaining operating expenditures of \$31,637,362 are \$185,587 less than operating revenues. Expenditures are customarily divided into 5 major functions:

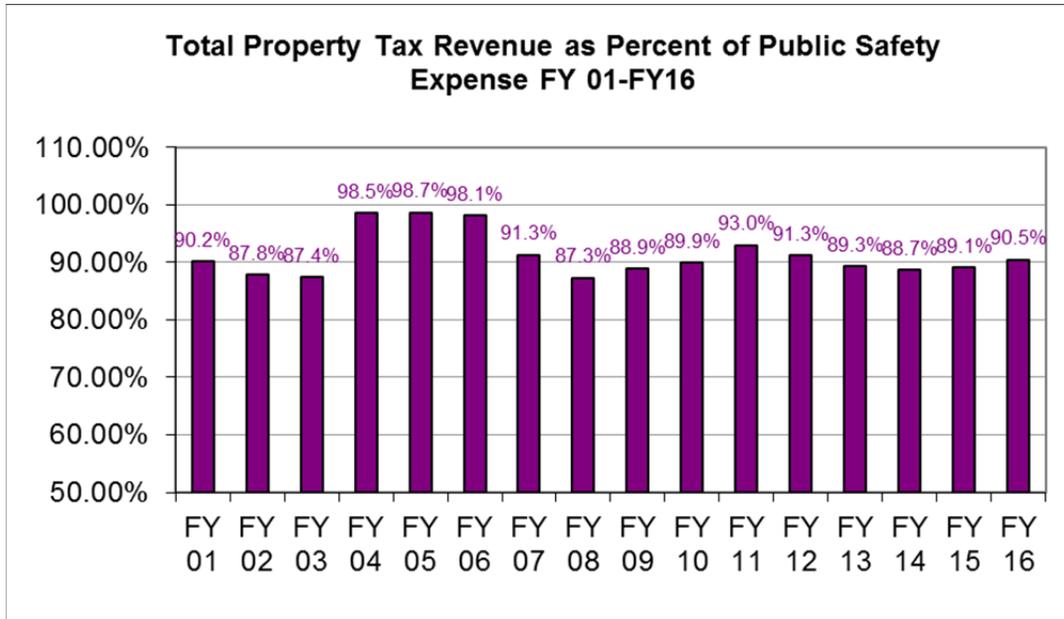
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services & 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 2015-16, if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 90% 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 2015-16 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.

FUND BALANCE

The Fund Balance in the General Fund is estimated to be \$8,208,890 at the end of FY 2014-15. This amount is \$1.76 million above the 20% reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of \$406,577 for the following one-time purchases:

Manager's Message
Proposed FY 2015-2016 Budget

| | |
|------------|---|
| \$ 135,210 | Vehicles and equipment for CROs |
| \$ 9,300 | Various PD items - guns, bikes, scanners, etc. |
| \$ 165,000 | Update zoning ordinance and comprehensive plan |
| \$ 22,000 | Minor City Hall modifications and one-time expenses for DCM |
| \$ 6,600 | Library - Cash handling |
| \$ 75,000 | EMS squad |
| \$ 10,369 | Animal Control - commercial washer and dryer |
| \$ 18,059 | Animal Control - sandblast shelter |
| \$ 20,745 | Code software |
| \$ 20,000 | Parks - picnic tables and trash receptacles |
| \$ 30,000 | Parks - resurface tennis courts |
| \$ 14,000 | Parks - 28 foot Christmas tree |
| \$ 44,320 | Municipal Court - vehicle and equipment upgrades |
| \$ 11,561 | Various copiers and equipment |
| \$ 10,000 | Street and Environmental Services equipment |
| <hr/> | |
| \$ 592,164 | |

As tabulated below, the fund balance in the General Fund at the end of FY 2016 is projected to be at 24% of annual operations. This is \$1.36 million above the 20% policy minimum.

GENERAL FUND: FUND BALANCE STATUS

| | |
|---------------|--|
| \$ 31,822,949 | Revenues |
| (31,637,362) | Recurring Expenses |
| <hr/> | |
| \$ 185,587 | Difference |
| | |
| \$ 8,208,890 | Estimated Available Fund Balance Oct 1, 2015 |
| 31,822,949 | Revenues |
| (31,637,362) | Recurring Expenses |
| (592,164) | One Time Expenses |
| <hr/> | |
| \$ 7,802,313 | Estimated Ending Fund Balance |
| | |
| \$ 6,445,905 | Minimum Fund balance with 20% Target |

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to \$18,770,700 in the proposed FY 2015-16 budget – an increase of 846,677 (4.7%) from the FY 2014-15 adopted budget.

Expenditures

Proposed expenditures for FY 2015 total \$18,668,954 – about 3.6% more than the FY 2015 adopted budget. Operating expenditures are increasing in 2016 by more than \$600,000 due in large part to a 2.75% increase in the cost of water purchased from Fort Worth and a 9% increase in their wastewater treatment cost (the Star-Telegram has reported that Fort Worth is raising residential water and wastewater rates by 9.98%).

Water Rates

The proposed FY 2014-2015 budget includes an overall increase of 6% to average water rates, and 4% increase to average wastewater rates. The impact of this increase to a representative residential customer using 7,000 gallons of water and 4,700 gallons of wastewater would experience an increase of \$3.20/month.

The base water rates are as follows:

| <u>Meter size (in inches)</u> | <u>FY14/15 Water Rate</u> | <u>FY15/16 Water Rate</u> |
|-------------------------------|---------------------------|---------------------------|
| 3/4 | \$13.18 | \$14.20 |
| 1.0 | \$19.16 | \$20.45 |
| 1.5 | \$36.23 | \$38.50 |
| 2.0 | \$53.31 | \$56.75 |
| 3.0 | \$128.41 | \$136.50 |
| 4.0 | \$213.75 | \$227.50 |
| 6.0 | \$427.14 | \$454.00 |
| 8.0 | \$640.46 | \$680.50 |
| 10 | \$853.79 | \$905.00 |
| 12 | \$981.84 | \$1,045.00 |

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

The proposed volumetric water rates per 1,000 gallons are as follows:

| | <u>FY14/15</u> | <u>FY15/16</u> |
|----------------------------------|----------------|----------------|
| 1 gallon to 10,000 gallons | \$4.20 | \$4.35 |
| 10,001 gallons to 20,000 gallons | \$5.06 | \$5.25 |
| Over 20,000 gallons | \$5.86 | \$6.00 |
| Gas Well Drilling (all volumes) | \$13.76 | \$14.59 |

Wastewater Rates

The proposed FY2015-16 budget includes an average 4% increase in wastewater rates. The proposed base rate goes from \$14.95/month to \$15.85/month, and the volumetric rate goes from \$4.35/1,000 gallons to \$4.40/1,000 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

One time purchases included in the budget amount to \$34,000, as outlined below. This is projected to leave a working capital balance of \$4,421,394, or 24% of operating expenses (including debt service) – well in excess of the policy minimum of 20%.

**WATER & WASTEWATER
ONE-TIME EXPENDITURES**

| | |
|-----------|--|
| \$ 4,000 | Customer Service copier |
| \$ 13,000 | Tommy gates |
| \$ 21,000 | Magnetic manhole lid lifting equipment |
| <hr/> | |
| \$ 38,000 | TOTAL |

GOLF COURSE FUND

Revenues in the Golf Course Fund are estimated at \$2,335,283, which exceeds budgeted expenditures by \$4,867. Included on the revenue side are transfers from the Type B (4B) fund of \$354,944 for debt service and \$290,000 for operational subsidy.

SOLID WASTE FUND

The proposed FY 2015-16 budget includes Solid Waste expenditures of \$3,077,246. Proposed revenues of \$3,159,510 will produce a net working capital increase of \$82,264, assuming maintenance of the current rate of \$19.20 per month. Staff projects working capital at the end of FY 2015-2016 to be \$584,695, or 19% of operating expenditures.

HOTEL/MOTEL FUND

The proposed FY 2015-16 budget includes total revenues of \$160,000 and total expenditures of \$182,000, including \$76,300 of ongoing City expenditures and \$105,700 of community grant funding.

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 \$3,430,504. This budget requires subsidies of \$1,340,024 from the Type B Corporation. The BRiCk's revenues are projected to cover 75% of its expenses, while revenues associated with the two athletic fields will cover about 24% of those expenses, and Russell Farm 16%. A summary of the Park Performance Fund is tabulated on the following page.

Manager's Message
Proposed FY 2015-2016 Budget

PARK PERFORMANCE FUND: Proposed Budget FY 2015-16

| <u>BRiCk Operations</u> | | | | | | |
|--|----------------|----------------|----------------|-------------------|---------|--|
| | ACTUAL | REVISED | PROPOSED | Chng From Revised | | |
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | Dollars | Percent | |
| Revenues | | | | | | |
| Recreation Fees | \$ (291,052) | \$ (305,020) | \$ (341,000) | \$ (35,980) | 12% | |
| Recreation Memberships | \$ (1,203,846) | \$ (1,210,418) | \$ (1,291,000) | \$ (80,582) | 7% | |
| Recreation Room Rentals | \$ (74,033) | \$ (93,000) | \$ (95,000) | \$ (2,000) | 2% | |
| Indoor Athletic/Rec Fees | \$ (18,190) | \$ (15,141) | \$ (15,000) | \$ 141 | -1% | |
| Swimming Pool Fees | \$ (63,282) | \$ (55,000) | \$ (73,500) | \$ (18,500) | 34% | |
| Swimming Lessons Revenue | \$ (66,768) | \$ (58,000) | \$ (60,000) | \$ (2,000) | 3% | |
| Merchandise Sales | \$ (4,357) | \$ (11,500) | \$ (2,000) | \$ 9,500 | -83% | |
| Securities Interest | \$ (3,640) | \$ - | \$ - | \$ - | | |
| CD/Money Market Interest | \$ (13) | \$ - | \$ - | \$ - | | |
| Gain/Loss on Security Val | \$ 3,005 | \$ - | \$ - | \$ - | | |
| TexPool Interest | \$ (27) | \$ (1,000) | \$ (600) | \$ 400 | -40% | |
| TexPool Prime Interest | \$ (46) | \$ - | \$ - | \$ - | | |
| TexSTAR Interest | \$ (63) | \$ - | \$ - | \$ - | | |
| Cash Over/Short | \$ 320 | \$ - | \$ - | \$ - | | |
| Other Revenue | \$ (8,583) | \$ - | \$ (5,000) | \$ (5,000) | | |
| Total | \$ (1,730,575) | \$ (1,749,079) | \$ (1,883,100) | \$ (129,021) | 7% | |
| Expenditures | \$ 2,521,360 | \$ 2,429,876 | \$ 2,517,474 | \$ 87,598 | 4% | |
| Rev. (Over)/Under Exp. | \$ 790,785 | \$ 680,797 | \$ 634,374 | \$ (46,423) | | |
| Percent Self Sustaining | 69% | 72% | 75% | | | |
| <u>Athletic Fields Operations</u> | | | | | | |
| | ACTUAL | REVISED | PROPOSED | Chng From Revised | | |
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | | | |
| Revenues | | | | | | |
| Recreation Leagues | \$ (69,921) | \$ (85,000) | \$ (75,000) | \$ 10,000 | -12% | |
| Park Rentals | \$ (20,837) | \$ - | \$ (7,000) | \$ (7,000) | | |
| Concession Revenue | \$ (21,469) | \$ (22,000) | \$ (600) | \$ 21,400 | -97% | |
| Tournament Fees | \$ (78,707) | \$ (60,000) | \$ (99,500) | \$ (39,500) | 66% | |
| Per Player Fees | \$ (60,779) | \$ (69,020) | \$ (5,280) | \$ 63,740 | -92% | |
| Total | \$ (251,713) | \$ (236,020) | \$ (187,380) | \$ 48,640 | -21% | |
| Expenditures | \$ 739,670 | \$ 768,123 | \$ 786,139 | \$ 18,016 | 2% | |
| Rev. (Over)/Under Exp. | \$ 487,957 | \$ 532,103 | \$ 598,759 | \$ 66,656 | | |
| Percent Self Sustaining | 34% | 31% | 24% | | | |
| <u>Russell Farm</u> | | | | | | |
| | ACTUAL | REVISED | PROPOSED | Chng From Revised | | |
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | | | |
| Revenues | | | | | | |
| Rental Fees-Russell Farm | \$ (14,333) | \$ (3,000) | \$ (20,000) | \$ (17,000) | 567% | |
| Recreation-Russell Farm | \$ - | \$ (1,000) | \$ - | \$ 1,000 | -100% | |
| Activity Fees-Russell Frm | \$ (20) | \$ (1,000) | \$ - | \$ 1,000 | -100% | |
| Merch Sales - Russell | \$ - | \$ - | \$ - | \$ - | 0% | |
| Total | \$ (14,353) | \$ (5,000) | \$ (20,000) | \$ (15,000) | 300% | |
| Expenditures | \$ 99,180 | \$ 101,708 | \$ 126,891 | \$ 25,183 | 25% | |
| Rev. (Over)/Under Exp. | \$ 84,827 | \$ 96,708 | \$ 106,891 | \$ 10,183 | | |
| Percent Self Sustaining | | 5% | 16% | | | |
| <u>PPF FUND TOTALS</u> | | | | | | |
| TOTAL REVENUES LESS SUBSIDY | \$ (1,996,641) | \$ (1,990,099) | \$ (2,090,480) | \$ (100,381) | 5% | |
| TOTAL EXPENSES | \$ 3,360,210 | \$ 3,299,707 | \$ 3,430,504 | \$ 130,797 | 4% | |
| Rev. (Over)/Under Exp. | \$ 1,363,569 | \$ 1,309,608 | \$ 1,340,024 | \$ 30,416 | | |
| Percent Self Sustaining | 59% | 60% | 61% | | | |
| <u>PPF FUND SUBSIDY BREAKDOWN</u> | | | | | | |
| 4B Subsidy | \$ (1,171,965) | \$ (1,297,558) | \$ (1,340,024) | \$ (42,466) | 3% | |
| General Fund Subsidy | | | | | | |
| Total Subsidy for PPF | \$ (1,171,965) | \$ (1,297,558) | \$ (1,340,024) | \$ (42,466) | 3% | |
| Amount (TO)/FROM PPF Fund Balance | \$ 191,604 | \$ 12,050 | \$ - | | | |

In 2015, the changes were made to the City's contract with BYA related to tournament scheduling and "per player" fees. Because of this, revenue estimates for the athletic fields are based on very conservative assumptions. Staff is optimistic that tournament revenue will be better than budgeted.

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 \$1,623,603, and expenditures are projected at \$1,604,754. 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 2015-16. Expenditures are projected at \$5,163.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$1,523,459 in FY 2015-16, an increase of \$16,315 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 2015-16 budget are projected at \$378,105. Fund expenditures are projected at \$380,389.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2015-16 is projected to be \$109,250.

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 FY2015-16 are projected at \$1,282,505. Expenditures are estimated to be \$503,937. The fund will pay for the purchase of 4 pieces of equipment scheduled for replacement, and 3 new pieces of public safety equipment. 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 \$3,725,369 for FY 2015-16.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY 2015-16 are projected at \$332,320. 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 \$1,308,331 for FY 2015-16.

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 \$4,083,000 in FY 2015-16, an increase of 4.7% from the \$3,901,300 estimated in the approved FY 2014-15 budget. Expenditures are projected to be \$3,328,168 in FY 2015-16, a 1.6% decrease from the \$3,376,520 projected for the current year in the approved FY 2014-15 budget.

Debt Service Fund

FY 2015-16 debt requirements in this fund are \$2,067,151 including \$1,437,063 principal and \$629,128 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at \$2,067,151.

TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION

The citizens of Burluson 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 Burluson 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 \$4,081,575 in FY 2015-16, an increase of 4.6% from the \$3,901,575 estimated in the approved FY 2014-15 budget. Expenditures are projected to be \$3,813,831 in FY 2015-16, an 8.3% increase from the \$3,521,659 projected for the current year in the approved FY 2014-15 budget.

Debt Service Fund

FY 2015-16 debt requirements in this fund are \$1,762,363 including \$1,075,000 principal and \$686,312 interest. Transfers from the Type B Special Revenue Fund are budgeted at \$1,762,363.

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 Zones 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 2015-16 budget are projected at \$836,151. Expenditures are projected at \$836,151.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$79,756,810, an increase of 5.07% from the current (FY15) adopted budget. Most of this increase is due to the

Manager's Message
Proposed FY 2015-2016 Budget

increase in capital and debt service expenditures in the General and Debt Service Funds. A summary of all funds is tabulated below.

| | <u>Current (FY15)</u> | <u>Proposed (FY16)</u> | <u>% Change</u> |
|-------------------------------------|-----------------------|------------------------|-----------------|
| GENERAL FUND | 29,797,174 | 32,229,526 | 8.16% |
| GENERAL DEBT SERVICE FUND | 5,101,606 | 5,436,257 | 6.56% |
| HOTEL/MOTEL TAX FUND | 90,742 | 182,000 | 100.57% |
| WATER & WASTEWATER FUND | 18,013,729 | 18,668,954 | 3.64% |
| SOLID WASTE FUND | 2,880,233 | 3,077,246 | 6.84% |
| CEMETERY FUND | 5,138 | 5,163 | 0.49% |
| PARKS PERFORMANCE FUND | 3,287,657 | 3,430,504 | 4.34% |
| EQUIPMENT SERVICE FUND | 530,978 | 380,389 | -28.36% |
| GOLF COURSE FUND | 2,245,202 | 2,330,416 | 3.80% |
| GOVERNMENTAL EQP REP FUND | 977,527 | 503,937 | -48.45% |
| PROPRIETARY EQP REP FUND | 100,000 | 100,000 | 0.00% |
| SUPPORT SERVICES FUND | 1,530,526 | 1,604,754 | 4.85% |
| ECONOMIC DEVELOPMENT INCENTIVE FUND | 794,462 | 836,151 | 5.25% |
| 4A SALES TAX REVENUE | 3,376,520 | 3,328,168 | -1.43% |
| 4A SALES TAX DEBT SERVICE | 2,110,713 | 2,067,151 | -2.06% |
| 4B SALES TAX REVENUE | 3,521,659 | 3,813,831 | 8.30% |
| 4B SALES TAX DEBT SERVICE | 1,542,738 | 1,762,363 | 14.24% |
| TOTAL EXPENDITURES | <u>75,906,604</u> | <u>79,756,810</u> | <u>5.07%</u> |

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

Below is a summary of key budget items/issues:

Maintenance of the general fund tax rate and the debt service tax rate.

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.

- \$148,000 to add 2 Firefighters – net cost includes \$10,000 reduction in overtime
- \$140,000 to add 2 Community Resource Officers
- \$53,000 to add a Deputy City Marshal
- \$209,000 to add a Deputy City Manager (65% General Fund; 35% Type A)
- \$77,000 to add a Real Property Coordinator (40% General Fund; 35% Capital; 25% Water/Wastewater)
- \$33,000 to upgrade a Library Administrative Secretary to full-time
- \$25,000 for traffic projects
- \$168,000 for contract jail services

The 2015-16 Budget is respectfully submitted for your consideration.

Sincerely,



Dale Cheatham
City Manager

Manager's Message
Proposed FY 2015-2016 Budget

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 2015-2016 Budget

Appendix A

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

Appendix B

**Park Improvement Fund
Fund 353**

| | |
|------------------------------------|------------------|
| Fund Balance 9/30/2014 | 1,842,078 |
| Estimated 2015 Fiscal Year Results | |
| + Revenues *** | 52,000 |
| - Expenditures | <u>(616,400)</u> |
| Est. Fund Bal @ 9/30/15 | 1,277,678 |
| Projected 2016 Fiscal Year Results | |
| Revenues | 24,000 |
| Expenditures | |
| Bartlett Park Soccer Fields | <u>(700,000)</u> |
| Estimated Funds Available | 601,678 |

Amounts dedicated to Projects (net of 2015 exp)

| | | |
|-------------------------------|--------|--------------|
| Bartlett Park Soccer Fields | PK0720 | - |
| Prairie Timber Park Imp. | PK0704 | (3,981) |
| Burleson Meadows Imp. | PK0705 | (2,686) |
| Bailey Lake Park | PK0708 | (457,410) |
| 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 | PK8515 | <u>(646)</u> |

Estimated Unallocated Balance **73,284**

Appendix C

**Community Service Facilities Fund
Fund 354**

| | |
|---|--------------------|
| Fund Balance 9/30/2014 | 2,592,272 |
| Estimated 2015 Fiscal Year Results | |
| + Revenues | 500,000 |
| - Expenditures | <u>(1,217,000)</u> |
| Est. Fund Bal @ 9/30/15 | 1,875,272 |
| Projected 2016 Fiscal Year Results | |
| Revenues | 360,000 |
| Expenditures | |
| Attorney's Fees | (200,000) |
| Municipal Court Renovation | <u>(1,000,000)</u> |
| Estimated Fund Bal @ 9/30/15 | 1,035,272 |
| Amounts dedicated to Projects (net of 2015 exp) | |
| Village Creek Trail | (16,754) |
| Municipal Court Renovation | - |
| Attorney's Fees | - |
| Bartlett Park Soccer Fields | (135,355) |
| Park/Trail Master Plan | <u>(21,173)</u> |
| Estimated Unallocated Balance | 861,990 |

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Budget Summaries

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**CITY OF BURLESON
BUDGET SUMMARY
BY FUND**

| REVENUES | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|
| GENERAL FUND | 28,961,141 | 29,531,064 | 30,441,151 | 31,822,949 | 7.76% |
| GENERAL DEBT SERVICE FUND | 7,908,181 | 5,019,789 | 5,019,789 | 5,348,143 | 6.54% |
| HOTEL/MOTEL TAX FUND | 165,551 | 125,000 | 160,000 | 160,000 | 28.00% |
| WATER & WASTEWATER FUND | 19,189,308 | 17,924,023 | 17,596,300 | 18,770,700 | 4.72% |
| SOLID WASTE FUND | 2,852,381 | 3,075,717 | 3,075,717 | 3,159,510 | 2.72% |
| CEMETERY FUND | 8,906 | 21,500 | 21,500 | 21,500 | 0.00% |
| PARKS PERFORMANCE FUND | 3,168,606 | 3,287,657 | 3,303,722 | 3,430,504 | 4.34% |
| EQUIPMENT SERVICE FUND | 492,064 | 530,512 | 519,512 | 378,105 | -28.73% |
| GOLF COURSE FUND | 2,044,905 | 2,245,202 | 2,285,057 | 2,335,283 | 4.01% |
| GOVERNMENTAL EQP REP FUND | 1,211,462 | 1,095,394 | 1,104,894 | 1,282,505 | 17.08% |
| PROPRIETARY EQP REP FUND | 527,451 | 376,449 | 376,449 | 335,320 | -10.93% |
| SUPPORT SERVICES FUND | 1,524,174 | 1,569,584 | 1,546,584 | 1,623,603 | 3.44% |
| ECONOMIC DEVELOPMENT INCENTIVE | 750,908 | 794,462 | 794,462 | 836,151 | 5.25% |
| 4A SALES TAX REVENUE | 4,341,297 | 3,901,300 | 4,757,000 | 4,083,000 | 4.66% |
| 4A SALES TAX DEBT SERVICE | 8,086,913 | 2,110,713 | 2,110,962 | 2,067,401 | -2.05% |
| 4B SALES TAX REVENUE | 3,990,279 | 3,901,575 | 4,101,575 | 4,081,575 | 4.61% |
| 4B SALES TAX DEBT SERVICE | 1,543,522 | 1,543,248 | 1,543,248 | 1,762,873 | 14.23% |
| TOTAL REVENUES | 86,767,049 | 77,053,189 | 78,757,922 | 81,499,122 | 5.77% |

| EXPENDITURES | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|
| GENERAL FUND | 28,012,827 | 29,797,174 | 32,517,510 | 32,229,526 | 8.16% |
| GENERAL DEBT SERVICE FUND | 7,897,659 | 5,101,606 | 4,682,488 | 5,436,257 | 6.56% |
| HOTEL/MOTEL TAX FUND | 141,283 | 90,742 | 208,756 | 182,000 | 100.57% |
| WATER & WASTEWATER FUND | 15,359,967 | 18,013,729 | 18,114,001 | 18,668,954 | 3.64% |
| SOLID WASTE FUND | 2,742,099 | 2,880,233 | 2,943,471 | 3,077,246 | 6.84% |
| CEMETERY FUND | 11,498 | 5,138 | 5,160 | 5,163 | 0.49% |
| PARKS PERFORMANCE FUND | 3,360,210 | 3,287,657 | 3,252,736 | 3,430,504 | 4.34% |
| EQUIPMENT SERVICE FUND | 544,381 | 530,978 | 497,087 | 380,389 | -28.36% |
| GOLF COURSE FUND | 1,869,362 | 2,245,202 | 2,275,258 | 2,330,416 | 3.80% |
| GOVERNMENTAL EQP REP FUND | 526,257 | 977,527 | 977,527 | 503,937 | -48.45% |
| PROPRIETARY EQP REP FUND | 233,166 | 100,000 | 100,000 | 100,000 | 0.00% |
| SUPPORT SERVICES FUND | 1,498,091 | 1,530,526 | 1,542,695 | 1,604,754 | 4.85% |
| ECONOMIC DEVELOPMENT INCENTIVE | 619,268 | 794,462 | 794,462 | 836,151 | 5.25% |
| 4A SALES TAX REVENUE | 3,533,961 | 3,376,520 | 4,175,068 | 3,328,168 | -1.43% |
| 4A SALES TAX DEBT SERVICE | 8,086,913 | 2,110,713 | 2,464,985 | 2,067,151 | -2.06% |
| 4B SALES TAX REVENUE | 3,576,399 | 3,521,659 | 3,764,040 | 3,813,831 | 8.30% |
| 4B SALES TAX DEBT SERVICE | 1,542,767 | 1,542,738 | 1,527,371 | 1,762,363 | 14.24% |
| TOTAL EXPENDITURES | 79,556,108 | 75,906,604 | 79,842,615 | 79,756,810 | 5.07% |

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

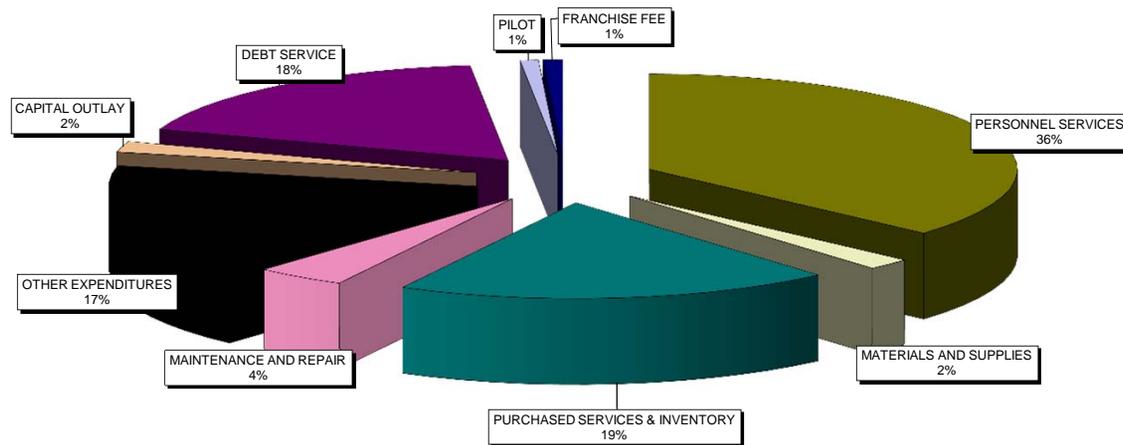
| | General | Water & Wastewater | Solid Waste | Golf Course | Equipment Service | Governmental Equipment Replacement | Proprietary Equipment Replacement | Hotel Motel | Cemetery | 4A Revenue | 4B Revenue | Parks Performance | Support Services |
|---|-------------------|-----------------------|----------------|----------------|----------------------|--|---|----------------|------------------|------------------|------------------|----------------------|---------------------|
| Beginning Fund Balance/ Working Capital @ 9/30/14 *** | 12,140,879 | 4,837,349 | 370,185 | -39,595 | 89,109 | 2,819,534 | 796,562 | 507,576 | 1,490,782 | 5,087,650 | 2,564,417 | 532,282 | 178,990 |
| Less: Reserves (See Note 1) Designated for Self Insurance | -1,148,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/14 | 9,945,249 | 4,837,349 | 370,185 | -39,595 | 89,109 | 2,819,534 | 796,562 | 507,576 | 1,490,782 | 5,087,650 | 2,564,417 | 532,282 | 178,990 |
| Estimated 2015 Fiscal Year Results | | | | | | | | | | | | | |
| + Revenues | 30,441,151 | 17,596,300 | 3,075,717 | 2,285,057 | 519,512 | 1,104,894 | 376,449 | 160,000 | 21,500 | 4,757,000 | 4,101,575 | 3,303,722 | 1,546,584 |
| - Expenditures | -33,080,037 | -18,114,001 | -2,943,471 | -2,275,258 | -497,087 | -977,527 | -100,000 | -208,756 | -5,160 | -4,175,068 | -3,764,040 | -3,252,736 | -1,542,695 |
| - Reserves + Prior yr Reserves | 513,637 | | | | | | | | | | | | |
| Proprietary Fund Adjustments | | 579,445 | | 544,880 | | 566,823 | | | | | | | |
| + Capital | | | | | | | | | | | | | |
| - Depreciation (est) | | | | | | | | | | | | | |
| Bond Reimbursement | | | | | | | | | | | | | |
| Est. Unrestricted Fund Bal/ Working Capital @ 09/30/15 | 7,820,000 | 4,319,648 | 502,431 | -29,796 | 111,534 | 2,946,901 | 1,073,011 | 458,820 | 1,507,122 | 5,669,582 | 2,901,952 | 583,268 | 182,879 |
| Budgeted 2016 Fiscal Year Results | | | | | | | | | | | | | |
| Revenues | 31,822,949 | 18,770,700 | 3,159,510 | 2,335,283 | 378,105 | 1,282,505 | 335,320 | 160,000 | 21,500 | 4,083,000 | 4,081,575 | 3,430,504 | 1,623,603 |
| Expenditures | -32,229,526 | -18,668,954 | -3,077,246 | -2,330,416 | -380,389 | -503,937 | -100,000 | -182,000 | -5,163 | -3,328,168 | -3,813,831 | -3,430,504 | -1,604,754 |
| Impact Fee/Master Plan Studies | | 0 | | | | | | | | | | | |
| Meter Replacement | | 0 | | | | | | | | | | | |
| Estimated Unrestricted Fund Bal / Working Capital @ 09/30/16 | 7,413,423 | 4,421,394 | 584,695 | -24,929 | 109,250 | 3,725,469 | 1,308,331 | 436,820 | 1,523,459 | 6,424,414 | 3,169,696 | 583,268 | 201,728 |
| | 23% | 24% | 19% | -1% | 29% | 739% | 1308% | 240% | 29507% | 193% | 83% | 17% | 13% |

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 | 22,829,711 | 1,027,177 | 2,957,340 | 1,996,004 | 3,157,613 | 261,681 | | | | 32,229,526 |
| GENERAL DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 5,436,257 | | | 5,436,257 |
| HOTEL/MOTEL TAX FUND | 0 | 1,767 | 37,263 | 1,883 | 141,087 | 0 | | | | 182,000 |
| WATER & WASTEWATER FUND | 1,787,462 | 176,833 | 7,969,727 | 292,010 | 1,585,332 | 393,548 | 5,147,042 | 638,000 | 679,000 | 18,668,954 |
| SOLID WASTE FUND | 27,152 | 0 | 2,884,983 | 1,336 | 151,775 | 12,000 | | | | 3,077,246 |
| CEMETERY FUND | 0 | 0 | 163 | 5,000 | 0 | 0 | | | | 5,163 |
| PARKS PERFORMANCE FUND | 1,875,062 | 103,436 | 791,023 | 235,297 | 341,570 | 84,116 | | | | 3,430,504 |
| EQUIPMENT SERVICE FUND | 242,046 | 20,168 | 50,927 | 6,245 | 37,736 | 23,267 | | | | 380,389 |
| GOLF COURSE FUND | 1,238,215 | 104,700 | 393,798 | 70,000 | 522,131 | 1,572 | | | | 2,330,416 |
| GOV EQP REP FUND | 0 | 0 | 0 | 0 | 0 | 503,937 | | | | 503,937 |
| PROPRIETARY EQP REP FUND | 0 | 0 | 0 | 0 | 0 | 100,000 | | | | 100,000 |
| SUPPORT SERVICES FUND | 830,743 | 99,500 | 84,033 | 525,350 | 628 | 64,500 | | | | 1,604,754 |
| ECONOMIC DEV INCENTIVE | 0 | 0 | 0 | 0 | 836,151 | 0 | | | | 836,151 |
| 4A SALES TAX REVENUE FUND | 397,150 | 13,950 | 124,045 | 25,000 | 2,767,523 | 500 | | | | 3,328,168 |
| 4A SALES TAX DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 2,067,151 | | | 2,067,151 |
| 4B SALES TAX REVENUE | 0 | 0 | 3,500 | 0 | 3,810,331 | 0 | | | | 3,813,831 |
| 4B SALES TAX DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 1,762,363 | | | 1,762,363 |
| | 29,227,541 | 1,547,531 | 15,296,802 | 3,158,125 | 13,351,877 | 1,445,121 | 14,412,813 | 638,000 | 679,000 | 79,756,810 |

EXPENDITURES BY CLASSIFICATION



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General Fund

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GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| BEGINNING FUND BALANCE | \$ 8,483,298 | \$ 9,945,249 | \$ 9,945,249 | \$ 7,868,890 | -20.88% |
| REVENUE AND OTHER SOURCES | | | | | |
| REVENUES | | | | | |
| Taxes | 20,457,897 | 21,399,641 | 21,934,641 | 22,882,239 | 6.93% |
| Franchise Fees | 2,355,464 | 2,200,934 | 2,340,089 | 2,377,847 | 8.04% |
| Licenses and Permits | 1,126,281 | 874,300 | 1,081,200 | 1,027,750 | 17.55% |
| Charges for Services | - | - | - | - | 0.00% |
| Fines and Forfeitures | 1,052,209 | 960,000 | 960,000 | 1,300,000 | 35.42% |
| Interest | 34,598 | 35,000 | 35,000 | 35,000 | 0.00% |
| Miscellaneous | 1,359,094 | 1,297,580 | 1,326,612 | 1,297,854 | 0.02% |
| TOTAL REVENUES | \$ 26,385,543 | \$ 26,767,455 | \$ 27,677,542 | \$ 28,920,690 | 8.04% |
| OTHER SOURCES | | | | | |
| Appropriation of Fund Balance | - | - | - | - | 0.00% |
| Administrative Transfers | 1,376,390 | 1,448,736 | 1,448,736 | 1,504,559 | 3.85% |
| Street Cuts | 119,929 | 98,640 | 98,640 | 80,700 | -18.19% |
| Pmt in lieu of Taxes | 475,000 | 541,620 | 541,620 | 638,000 | 17.79% |
| Franchise Fee | 585,000 | 674,613 | 674,613 | 679,000 | 0.65% |
| Stop Loss Reimbursement | 19,279 | - | - | - | 0.00% |
| TOTAL OTHER SOURCES | \$ 2,575,598 | \$ 2,763,609 | \$ 2,763,609 | \$ 2,902,259 | 5.02% |
| TOTAL REVENUE AND OTHER SOURCES | \$ 28,961,141 | \$ 29,531,064 | \$ 30,441,151 | \$ 31,822,949 | 7.76% |
| EXPENDITURES | | | | | |
| Personnel Services | 19,765,267 | 20,892,356 | 20,979,121 | 22,829,711 | 9.27% |
| Materials and Supplies | 722,140 | 826,651 | 764,262 | 1,027,177 | 24.26% |
| Purchased Services & Inventory | 2,493,206 | 2,662,734 | 2,729,326 | 2,957,340 | 11.06% |
| Maintenance and Repair | 1,705,695 | 1,785,485 | 1,841,587 | 1,996,004 | 11.79% |
| Other Expenditures | 2,938,647 | 3,014,455 | 3,028,932 | 3,157,613 | 4.75% |
| Capital Outlay | 387,872 | 615,493 | 3,174,282 | 261,681 | -57.48% |
| TOTAL EXPENDITURES | \$ 28,012,827 | \$ 29,797,174 | \$ 32,517,510 | \$ 32,229,526 | 8.16% |
| ADJUSTMENT (Exp Encumbered in Prior Years and changes in assigned/restricted FB) | 513,637 | | | - | |
| ENDING BALANCE | 9,945,249 | 9,679,139 | 7,868,890 | 7,462,313 | -22.90% |



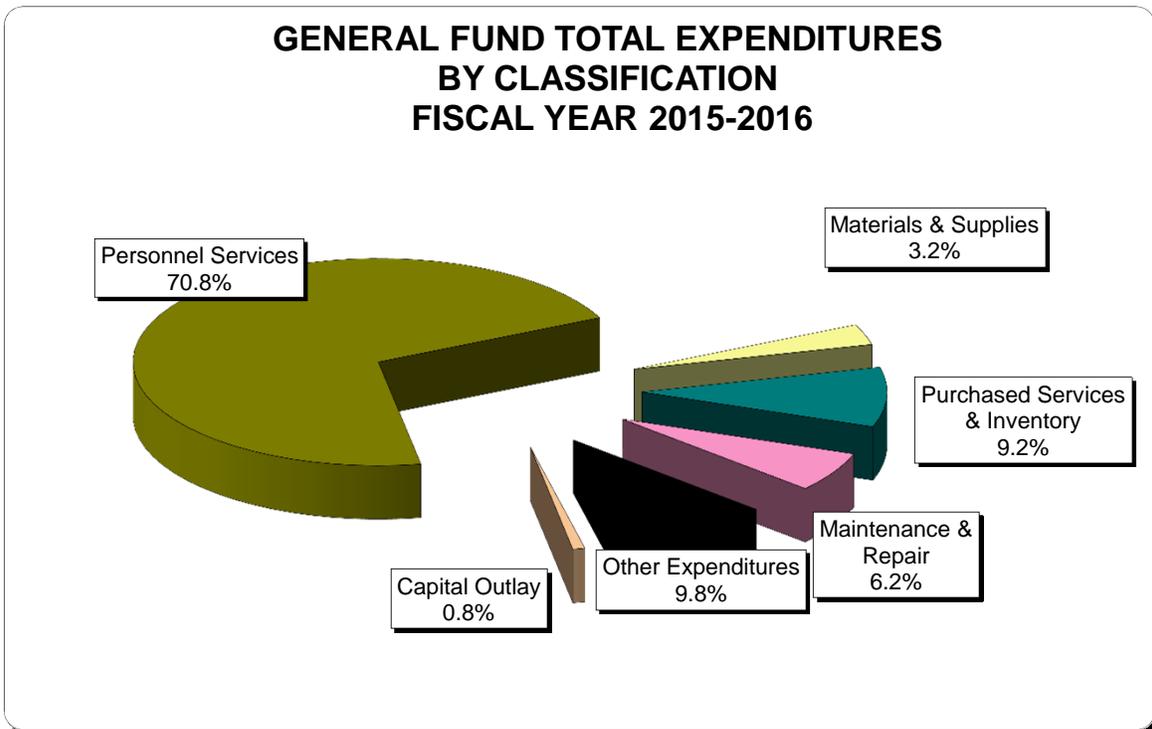
**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| TAXES | | | | | |
| Sales Tax | 7,748,248 | 7,600,000 | 8,100,000 | 7,943,000 | 4.51% |
| Ad Valorem Tax General Operating | 11,577,061 | 13,604,641 | 13,604,641 | 14,699,239 | 8.05% |
| Ad Valorem Tax Library | 857,590 | - | - | - | 0.00% |
| Ad Valorem Tax Delinquent | 178,275 | 130,000 | 130,000 | 140,000 | 7.69% |
| Liquor Tax | 96,723 | 65,000 | 100,000 | 100,000 | 53.85% |
| TOTAL TAXES | \$ 20,457,897 | \$ 21,399,641 | \$ 21,934,641 | \$ 22,882,239 | 7% |
| FRANCHISE FEES | \$ 2,355,464 | \$ 2,200,934 | \$ 2,340,089 | \$ 2,377,847 | 8.04% |
| LICENSES AND PERMITS | | | | | |
| Building Permits | 870,940 | 650,000 | 850,000 | 800,000 | 23.08% |
| Miscellaneous Building Permits | 117,880 | 99,500 | 100,000 | 100,000 | 0.50% |
| Alarm Permits | 57,900 | 47,500 | 47,500 | 47,500 | 0.00% |
| Other Permits | 23,791 | 18,800 | 27,000 | 21,550 | 14.63% |
| Animal Control Fees | 31,195 | 34,000 | 32,000 | 34,000 | 0.00% |
| Licenses and Registration Fees | 24,575 | 24,500 | 24,700 | 24,700 | 0.82% |
| TOTAL LICENSES & PERMITS | \$ 1,126,281 | \$ 874,300 | \$ 1,081,200 | \$ 1,027,750 | 17.55% |
| FINES AND FORFEITURES | | | | | |
| Municipal Court Fines- Non-Moving Violations | 450,167 | 438,000 | 438,000 | 588,000 | 34.25% |
| Municipal Court Fines- Moving Violations | 344,888 | 307,000 | 307,000 | 477,000 | 55.37% |
| Municipal Court Fines-CVE | 122,196 | 115,000 | 115,000 | 115,000 | 0.00% |
| Penalties | 134,958 | 100,000 | 100,000 | 120,000 | 20.00% |
| TOTAL FINES AND FORFEITURES | \$ 1,052,209 | \$ 960,000 | \$ 960,000 | \$ 1,300,000 | 35.42% |
| INTEREST | \$ 34,598 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 0.00% |
| MISCELLANEOUS | | | | | |
| County Fire Funds | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Other Revenues | 712,573 | 622,652 | 643,537 | 627,180 | 0.73% |
| Library Fees | 14,190 | 11,088 | 9,702 | 13,600 | 22.66% |
| Alarms Escorts | 6,051 | 7,900 | 17,000 | 7,900 | 0.00% |
| School Resource Officers | 127,874 | 133,440 | 133,440 | 133,440 | 0.00% |
| Auto Task Force Reimbursement | 26,705 | 65,000 | 85,444 | 65,000 | 0.00% |
| Reimbursable Overtime | 10,192 | 5,680 | 4,187 | 5,680 | 0.00% |
| Other Revenue - Library | 39,303 | 41,566 | 37,448 | 39,800 | -4.25% |
| Filing Fees | 47,806 | 48,000 | 48,600 | 48,000 | 0.00% |
| Gas Well Drilling Permits | 35,000 | 20,000 | 5,000 | 10,000 | -50.00% |
| Gas Well Pad Site Inspections | 285,000 | 285,000 | 285,000 | 290,000 | 1.75% |
| BISD Donation to DARE Program | 46,900 | 49,754 | 49,754 | 49,754 | 0.00% |
| TOTAL MISCELLANEOUS | \$ 1,359,094 | \$ 1,297,580 | \$ 1,326,612 | \$ 1,297,854 | 0.02% |
| TOTAL REVENUES | \$ 26,385,543 | \$ 26,767,455 | \$ 27,677,542 | \$ 28,920,690 | 8.04% |
| OTHER SOURCES | | | | | |
| Administrative Transfers | 1,376,390 | 1,448,736 | 1,448,736 | 1,504,559 | 3.85% |
| Street Cuts | 119,929 | 98,640 | 98,640 | 80,700 | -18.187% |
| Pmt in lieu of Taxes | 475,000 | 541,620 | 541,620 | 638,000 | 17.795% |
| Franchise Fee | 585,000 | 674,613 | 674,613 | 679,000 | 0.650% |
| Stop Loss Reimbursement | 19,279 | - | - | - | 0.000% |
| TOTAL OTHER SOURCES | \$ 2,575,598 | \$ 2,763,609 | \$ 2,763,609 | \$ 2,902,259 | 5.017% |
| TOTAL REVENUE AND OTHER SOURCES | \$ 28,961,141 | \$ 29,531,064 | \$ 30,441,151 | \$ 31,822,949 | 7.761% |

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

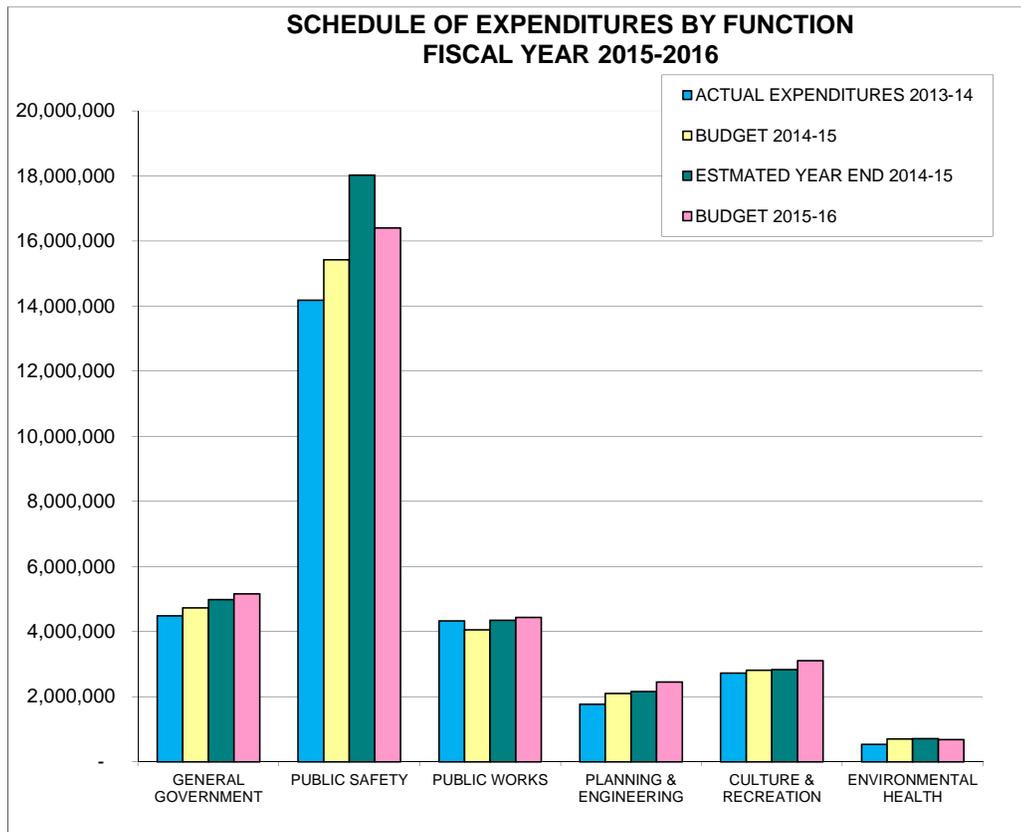
| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|
| Personnel Services | 19,765,267 | 20,892,356 | 20,979,121 | 22,829,711 | 4% |
| Materials & Supplies | 722,140 | 826,651 | 764,262 | 1,027,177 | 5% |
| Purchased Services & Inventory | 2,493,206 | 2,662,734 | 2,729,326 | 2,957,340 | -3% |
| Maintenance & Repair | 1,705,695 | 1,785,485 | 1,841,587 | 1,996,004 | -4% |
| Other Expenditures | 2,938,647 | 3,014,455 | 3,028,932 | 3,157,613 | -18% |
| Capital Outlay | 387,872 | 615,493 | 3,174,282 | 261,681 | -86% |
| TOTAL EXPENDITURES | 28,012,827 | 29,797,174 | 32,517,510 | 32,229,526 | 8% |



**GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

| FUNCTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | |
| CITY COUNCIL | 77,442 | 86,005 | 75,797 | 89,572 | 4% |
| CITY MANAGER | 674,238 | 676,999 | 701,304 | 968,687 | 43% |
| LEGAL | 313,457 | 321,111 | 361,015 | 374,285 | 17% |
| COMMUNICATIONS | 114,159 | 154,280 | 158,055 | 134,041 | -13% |
| CITY SECRETARY | 501,367 | 512,216 | 505,813 | 559,953 | 9% |
| RECORDS MANAGEMENT | 151,834 | 82,428 | 150,882 | 91,607 | 11% |
| JUDICIAL | 101,508 | 102,890 | 103,855 | 109,854 | 0% |
| HUMAN RESOURCES | 434,149 | 477,965 | 534,894 | 598,202 | 25% |
| FINANCE | 998,845 | 998,371 | 1,032,281 | 1,075,223 | 8% |
| TAX | 264,924 | 280,298 | 329,298 | 351,298 | 25% |
| SUPPORT SERVICES | 185,571 | 182,214 | 182,626 | 189,271 | 4% |
| PURCHASING | 118,648 | 118,346 | 121,208 | 125,337 | 6% |
| NON-DEPARTMENTAL | 690,186 | 730,594 | 720,846 | 493,882 | -32% |
| RISK MANAGEMENT | (147,475) | - | - | - | 0% |
| TOTAL GENERAL GOVERNMENT | \$ 4,478,853 | \$ 4,723,717 | \$ 4,977,874 | \$ 5,161,212 | 9% |
| PUBLIC SAFETY | | | | | |
| POLICE | 8,358,703 | 9,065,141 | 11,687,427 | 9,372,120 | 3% |
| FIRE | 4,320,388 | 4,633,955 | 4,646,256 | 5,060,739 | 9% |
| FIRE PREVENTION | 360,017 | 556,453 | 540,939 | 510,296 | -8% |
| EMERGENCY SERVICES | 81,472 | 86,885 | 91,782 | 90,644 | 4% |
| ANIMAL CONTROL | 392,997 | 405,935 | 413,983 | 453,368 | 12% |
| MUNICIPAL COURT | 668,810 | 668,821 | 637,709 | 444,290 | -34% |
| MARSHALS | - | - | - | 466,345 | 0% |
| TOTAL PUBLIC SAFETY | \$ 14,182,387 | \$ 15,417,190 | \$ 18,018,096 | \$ 16,397,802 | 6% |
| PUBLIC WORKS | | | | | |
| PUBLIC WORKS ADMINISTRATION | 543,100 | 550,889 | 574,720 | 721,473 | 31% |
| PAVEMENT MAINTENANCE | 2,203,281 | 2,322,874 | 2,500,280 | 2,402,902 | 3% |
| DRAINAGE MAINTENANCE | 797,945 | 512,668 | 532,439 | 535,314 | 4% |
| TRAFFIC CONTROL MAINTENANCE | 246,114 | 243,014 | 243,853 | 278,524 | 15% |
| FACILITIES MAINTENANCE | 533,673 | 421,968 | 490,476 | 494,695 | 17% |
| TOTAL PUBLIC WORKS | \$ 4,324,113 | \$ 4,051,413 | \$ 4,341,768 | \$ 4,432,908 | 9% |
| NEIGHBORHOOD SERVICES | | | | | |
| NEIGHBORHOOD SERVICES | 186,261 | 185,018 | 191,744 | 196,707 | 6% |
| CODE ENFORCEMENT | 201,551 | 303,577 | 294,323 | 300,419 | -1% |
| ENVIRONMENTAL SERVICES | 150,128 | 207,807 | 219,013 | 184,887 | -11% |
| TOTAL NEIGHBORHOOD | \$ 537,940 | \$ 696,402 | \$ 705,080 | \$ 682,013 | -2% |
| PLANNING AND ENGINEERING SERVICES | | | | | |
| DEVELOPMENT SERVICES | 226,159 | 229,731 | 239,905 | 246,381 | 0% |
| PLANNING | 264,367 | 374,293 | 418,952 | 628,947 | 68% |
| BUILDING INSPECTIONS | 399,463 | 506,519 | 512,556 | 524,596 | 4% |
| ENGINEERING / CAPITAL | 213,318 | 254,764 | 252,544 | 315,651 | 24% |
| ENGINEERING / DEVELOPMENT | 357,932 | 402,105 | 410,697 | 392,071 | -2% |
| GAS WELL DEVELOPMENT | 302,198 | 327,031 | 323,261 | 340,448 | 4% |
| TOTAL PLANNING AND | \$ 1,763,437 | \$ 2,094,443 | \$ 2,157,915 | \$ 2,448,094 | 17% |

| FUNCTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| CULTURE AND RECREATION | | | | | |
| LIBRARY | 1,112,521 | 1,105,904 | 1,096,459 | 1,247,141 | 13% |
| PARKS ADMINISTRATION | 277,341 | 276,041 | 288,508 | 293,418 | 6% |
| RECREATION | 202,372 | 211,259 | 215,153 | 222,320 | 5% |
| PARK MAINTENANCE | 1,051,322 | 1,129,637 | 1,140,619 | 1,250,718 | 11% |
| SENIOR CITIZENS | 82,025 | 91,168 | 89,675 | 93,900 | 3% |
| TOTAL CULTURE AND RECREATION | | | | | |
| RECREATION | \$ 2,725,581 | \$ 2,814,009 | \$ 2,830,414 | \$ 3,107,497 | 10% |
| GENERAL FUND TOTAL | | | | | |
| | \$ 28,012,311 | \$ 29,797,174 | \$ 33,031,147 | \$ 32,229,526 | 8% |



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| 001-0000-311.10-10 | Ad Val Taxes - General | 11,577,061- | 13,604,641- | 13,604,641- | 13,724,958- | 13,604,641- | 14,699,239- |
| 001-0000-311.10-20 | Ad Val Taxes - Library | 857,590- | 0 | 0 | 0 | 0 | 0 |
| 001-0000-311.10-30 | Ad Val Taxes - Delinquent | 178,275- | 130,000- | 130,000- | 80,494- | 130,000- | 140,000- |
| 001-0000-311.10-40 | Ad Val Taxes - Pen & Int | 134,958- | 100,000- | 100,000- | 97,591- | 100,000- | 120,000- |
| 001-0000-311.20-00 | PILOT | 475,000- | 541,620- | 541,620- | 451,350- | 541,620- | 638,000- |
| 001-0000-312.10-00 | Local Sales Tax | 7,748,248- | 7,600,000- | 8,100,000- | 6,276,431- | 8,100,000- | 7,943,000- |
| 001-0000-313.10-00 | Liquor Tax | 96,723- | 65,000- | 100,000- | 76,051- | 100,000- | 100,000- |
| 001-0000-314.10-10 | Electric Util Franchise | 1,360,964- | 1,308,553- | 1,355,089- | 1,089,581- | 1,355,089- | 1,443,847- |
| 001-0000-314.10-20 | Telephone Franchise Fees | 172,543- | 136,080- | 163,000- | 125,486- | 163,000- | 156,000- |
| 001-0000-314.10-30 | Telecable Franchise Fees | 466,156- | 413,751- | 500,000- | 390,901- | 500,000- | 426,000- |
| 001-0000-314.10-40 | Natural Gas Franchise Fee | 163,669- | 167,550- | 147,000- | 200,757- | 147,000- | 172,000- |
| 001-0000-314.10-50 | Solid Waste Franchise Fee | 192,132- | 175,000- | 175,000- | 148,812- | 175,000- | 180,000- |
| 001-0000-314.20-00 | W&S Franchise Fee | 585,000- | 674,613- | 674,613- | 562,178- | 674,613- | 679,000- |
| 001-0000-323.20-00 | Returned Checks Fees | 140- | 0 | 0 | 35- | 0 | 0 |
| 001-0000-323.30-00 | Convenience Fee | 124- | 0 | 0 | 0 | 0 | 0 |
| 001-0000-349.10-00 | W&S Reimbursement | 1,058,090- | 1,147,000- | 1,147,000- | 955,833- | 1,147,000- | 1,115,053- |
| 001-0000-349.12-00 | Utility Cuts Reimb | 0 | 4,800- | 0 | 0 | 0 | 0 |
| 001-0000-349.14-00 | Hotel/Motel Fund Reimb | 10,200- | 10,200- | 10,200- | 8,500- | 10,200- | 11,000- |
| 001-0000-349.18-00 | Solid Waste Reimbursement | 0 | 13,428- | 13,428- | 13,428- | 13,428- | 13,500- |
| 001-0000-349.22-00 | Type A Reimbursement | 151,200- | 115,508- | 115,508- | 96,257- | 115,508- | 196,006- |
| 001-0000-349.23-00 | PPF Reimbursement | 156,900- | 162,600- | 162,600- | 135,500- | 162,600- | 169,000- |
| 001-0000-371.10-00 | Bank Account Interest | 1,235- | 35,000- | 35,000- | 1,003- | 35,000- | 35,000- |
| 001-0000-371.20-00 | Securities Interest | 113,117- | 0 | 0 | 63,915- | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| 001-0000-371.20-10 | CD/Money Market Interest | 3,038- | 0 | 0 | 2,517- | 0 | 0 |
| 001-0000-371.25-00 | Gain/Loss on Security Val | 86,821 | 0 | 0 | 49,816 | 0 | 0 |
| 001-0000-371.30-10 | TexPool Interest | 933- | 0 | 0 | 1,452- | 0 | 0 |
| 001-0000-371.30-11 | TexPool Prime Interest | 1,298- | 0 | 0 | 1,477- | 0 | 0 |
| 001-0000-371.30-30 | Logic Interest | 107- | 0 | 0 | 3,301- | 0 | 0 |
| 001-0000-371.30-40 | TexSTAR Interest | 1,691- | 0 | 0 | 2,052- | 0 | 0 |
| 001-0000-372.30-00 | Water Tower Attach Lease | 106,568- | 122,000- | 108,237- | 111,897- | 108,237- | 110,000- |
| 001-0000-372.40-00 | Other Rentals | 199,015- | 75,252- | 100,000- | 93,545- | 100,000- | 81,000- |
| 001-0000-382.20-00 | Reimbursable Overtime | 248 | 1,000- | 1,000- | 0 | 1,000- | 1,000- |
| 001-0000-383.10-00 | Cash Over/Short | 11 | 0 | 0 | 4 | 0 | 0 |
| 001-0000-383.40-00 | Recycling Revenue | 7,697- | 14,000- | 8,000- | 5,530- | 8,000- | 8,000- |
| 001-0000-383.90-00 | Other Misc Revenue | 664- | 177,000- | 177,000- | 5,025- | 177,000- | 177,000- |
| 001-0000-383.90-01 | Misc Rev - General Govt | 76,060- | 0 | 0 | 49,272- | 0 | 0 |
| 001-0000-383.90-02 | Misc Rev - Public Safety | 70,924- | 0 | 0 | 44,393- | 0 | 0 |
| 001-0000-383.90-03 | Misc Rev - Public Works | 25,169- | 0 | 0 | 14,775- | 0 | 0 |
| 001-0000-383.90-04 | Misc Rev - Solid Waste | 10- | 0 | 0 | 0 | 0 | 0 |
| 001-0000-383.90-05 | Misc Rev - Culture & Rec | 981- | 0 | 0 | 10,168- | 0 | 0 |
| * | | 25,906,400- | 26,794,596- | 27,468,936- | 24,794,645- | 27,468,936- | 28,613,645- |
| ** | General Fund | 25,906,400- | 26,794,596- | 27,468,936- | 24,794,645- | 27,468,936- | 28,613,645- |
| *** | General Fund | 25,906,400- | 26,794,596- | 27,468,936- | 24,794,645- | 27,468,936- | 28,613,645- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 98 Risk Management | | | | | | | |
| 001-1098-382.40-01 | Stop Loss Reimbursement | 19,279- | 0 | 0 | 356- | 0 | 0 |
| 001-1098-383.90-01 | Misc Rev - General Govt | 5,470- | 0 | 0 | 10,882- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 24,749- | 0 | 0 | 11,238- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Risk Management | 24,749- | 0 | 0 | 11,238- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Administrative Services | 24,749- | 0 | 0 | 11,238- | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 16 Library | | | | | | | |
| DIV 11 Library | | | | | | | |
| 001-1611-345.10-00 | Library Fees | 14,190- | 11,088- | 9,702- | 8,888- | 9,702- | 13,600- |
| 001-1611-345.20-00 | Misc Library Revenue | 39,303- | 41,566- | 37,448- | 33,051- | 37,448- | 39,800- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 53,493- | 52,654- | 47,150- | 41,939- | 47,150- | 53,400- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Library | 53,493- | 52,654- | 47,150- | 41,939- | 47,150- | 53,400- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Library | 53,493- | 52,654- | 47,150- | 41,939- | 47,150- | 53,400- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 11 Police | | | | | | | |
| 001-3011-322.20-30 | Alarm Permits | 57,900- | 47,500- | 47,500- | 33,509- | 47,500- | 47,500- |
| 001-3011-349.50-10 | False Alarms | 6,051- | 7,900- | 17,000- | 19,322- | 17,000- | 7,900- |
| 001-3011-382.10-00 | DARE Salary Reimbursement | 46,900- | 49,754- | 49,754- | 25,591- | 49,754- | 49,754- |
| 001-3011-382.11-00 | School Resource Officers | 127,874- | 133,440- | 133,440- | 68,112- | 133,440- | 133,440- |
| 001-3011-382.13-00 | Auto Task Force Reimb | 26,705- | 65,000- | 85,444- | 73,467- | 85,444- | 65,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 265,430- | 303,594- | 333,138- | 220,001- | 333,138- | 303,594- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Police | 265,430- | 303,594- | 333,138- | 220,001- | 333,138- | 303,594- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Fire | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | |
| 001-3013-321.10-00 | Licenses & Registrations | 1,550- | 1,000- | 1,200- | 1,350- | 1,200- | 1,200- |
| 001-3013-322.20-20 | Misc Other Permits | 14,211- | 11,000- | 17,000- | 22,939- | 17,000- | 14,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 15,761- | 12,000- | 18,200- | 24,289- | 18,200- | 15,200- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Fire Prevention | 15,761- | 12,000- | 18,200- | 24,289- | 18,200- | 15,200- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 15 Municipal Court | | | | | | | |
| 001-3015-351.10-00 | MC Fines - Non Moving PS | 450,167- | 438,000- | 438,000- | 429,465- | 438,000- | 588,000- |
| 001-3015-351.11-00 | MC Fines - Moving Viol PS | 344,888- | 307,000- | 307,000- | 327,329- | 307,000- | 477,000- |
| 001-3015-351.16-00 | CVE Fines | 52,054- | 50,000- | 50,000- | 52,447- | 50,000- | 50,000- |
| 001-3015-351.16-01 | CVE Weight Violations | 69,260- | 60,000- | 60,000- | 81,029- | 60,000- | 60,000- |
| 001-3015-351.16-02 | CVE Weight Viol Over 5K | 882- | 5,000- | 5,000- | 113- | 5,000- | 5,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 917,251- | 860,000- | 860,000- | 890,383- | 860,000- | 1,180,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Municipal Court | 917,251- | 860,000- | 860,000- | 890,383- | 860,000- | 1,180,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Public Safety | 1,205,942- | 1,183,094- | 1,218,838- | 1,142,173- | 1,218,838- | 1,506,294- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | |
| 001-4017-349.12-00 | Utility Cuts Reimb | 119,929- | 93,840- | 98,640- | 88,899- | 98,640- | 80,700- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 119,929- | 93,840- | 98,640- | 88,899- | 98,640- | 80,700- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Streets Pavement Maint | 119,929- | 93,840- | 98,640- | 88,899- | 98,640- | 80,700- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Public Works | 119,929- | 93,840- | 98,640- | 88,899- | 98,640- | 80,700- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 14 Animal Services | | | | | | | |
| 001-4514-323.10-00 | Animal Control Fees | 31,195- | 34,000- | 32,000- | 27,090- | 32,000- | 34,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 31,195- | 34,000- | 32,000- | 27,090- | 32,000- | 34,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Animal Services | 31,195- | 34,000- | 32,000- | 27,090- | 32,000- | 34,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Neighborhood Svcs | 31,195- | 34,000- | 32,000- | 27,090- | 32,000- | 34,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 11 Community Development | | | | | | | |
| 001-5011-383.30-00 | Filing Fees | 47,306- | 47,000- | 47,000- | 56,712- | 47,000- | 47,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 47,306- | 47,000- | 47,000- | 56,712- | 47,000- | 47,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Community Development | 47,306- | 47,000- | 47,000- | 56,712- | 47,000- | 47,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 12 Building Inspections | | | | | | | |
| 001-5012-321.10-00 | Licenses & Registrations | 23,025- | 23,500- | 23,500- | 21,730- | 23,500- | 23,500- |
| 001-5012-322.10-10 | Building Permits | 870,940- | 650,000- | 850,000- | 766,943- | 850,000- | 800,000- |
| 001-5012-322.10-20 | Misc Building Permits | 117,880- | 99,500- | 100,000- | 118,945- | 100,000- | 100,000- |
| 001-5012-322.20-20 | Misc Other Permits | 9,580- | 7,800- | 10,000- | 8,760- | 10,000- | 7,550- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,021,425- | 780,800- | 983,500- | 916,378- | 983,500- | 931,050- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Building Inspections | 1,021,425- | 780,800- | 983,500- | 916,378- | 983,500- | 931,050- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | |
| 001-5013-349.50-20 | Nuisance Code Revenue | 1,164- | 500- | 500- | 330- | 500- | 500- |
| 001-5013-349.50-21 | Nuisance Code Lien Rev | 17,652- | 6,000- | 6,000- | 3,306- | 6,000- | 6,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 18,816- | 6,500- | 6,500- | 3,636- | 6,500- | 6,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Code Enforcement | 18,816- | 6,500- | 6,500- | 3,636- | 6,500- | 6,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Community Development | 1,087,547- | 834,300- | 1,037,000- | 976,726- | 1,037,000- | 984,550- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 11 Engineering/Capital | | | | | | | |
| 001-5511-382.20-00 | Reimbursable Overtime | 10,440- | 4,680- | 3,187- | 4,253- | 3,187- | 4,680- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 10,440- | 4,680- | 3,187- | 4,253- | 3,187- | 4,680- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Engineering/Capital | 10,440- | 4,680- | 3,187- | 4,253- | 3,187- | 4,680- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 12 Engineering/Development | | | | | | | |
| 001-5512-349.60-10 | Developer's Contracts | 188,966- | 220,000- | 220,000- | 163,562- | 220,000- | 220,000- |
| 001-5512-383.30-00 | Filing Fees | 500- | 1,000- | 1,600- | 1,370- | 1,600- | 1,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 189,466- | 221,000- | 221,600- | 164,932- | 221,600- | 221,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Engineering/Development | 189,466- | 221,000- | 221,600- | 164,932- | 221,600- | 221,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 13 Gas Well Development | | | | | | | |
| 001-5513-322.20-40 | Gas Well Drilling Permits | 35,000- | 20,000- | 5,000- | 0 | 5,000- | 10,000- |
| 001-5513-322.20-50 | Gas Well Pad Site Insp | 285,000- | 285,000- | 285,000- | 290,000- | 285,000- | 290,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 320,000- | 305,000- | 290,000- | 290,000- | 290,000- | 300,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Gas Well Development | 320,000- | 305,000- | 290,000- | 290,000- | 290,000- | 300,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Engineering | 519,906- | 530,680- | 514,787- | 459,185- | 514,787- | 525,680- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 12 Recreation | | | | | | | |
| 001-6012-372.10-01 | Stage Rentals | 0 | 3,700- | 7,000- | 4,400- | 7,000- | 7,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 0 | 3,700- | 7,000- | 4,400- | 7,000- | 7,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Recreation | 0 | 3,700- | 7,000- | 4,400- | 7,000- | 7,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 13 Parks | | | | | | | |
| 001-6013-344.10-03 | Recreation Room Rentals | 4,233- | 0 | 4,800- | 3,733- | 4,800- | 5,280- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 4,233- | 0 | 4,800- | 3,733- | 4,800- | 5,280- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Parks | 4,233- | 0 | 4,800- | 3,733- | 4,800- | 5,280- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | |
| 001-6015-344.10-03 | Recreation Room Rentals | 648- | 1,200- | 3,000- | 1,723- | 3,000- | 3,100- |
| 001-6015-344.10-08 | Activity Fees-Sr Ctr | 7,099- | 3,000- | 9,000- | 6,230- | 9,000- | 9,300- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 7,747- | 4,200- | 12,000- | 7,953- | 12,000- | 12,400- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Senior Citizens Center | 7,747- | 4,200- | 12,000- | 7,953- | 12,000- | 12,400- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Parks & Recreation | 11,980- | 7,900- | 23,800- | 16,086- | 23,800- | 24,680- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 28,961,141- | 29,531,064- | 30,441,151- | 27,557,981- | 30,441,151- | 31,822,949- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 11 City Manager's Office | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1011-412.10-01 | Salaries | 454,997 | 461,133 | 476,063 | 397,237 | 476,063 | 685,211 |
| 001-1011-412.11-01 | Wages | 22 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.13-01 | Longevity Pay | 1,335 | 1,440 | 1,431 | 1,288 | 1,431 | 1,536 |
| 001-1011-412.13-09 | Accumulated Vacation Pay | 106- | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.13-11 | Accumulated Sick Leave Pay | 295- | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.13-14 | Ins Opt Out | 340 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 17,590 |
| 001-1011-412.16-01 | Car Allowance | 19,675 | 19,600 | 19,675 | 16,434 | 19,675 | 19,600 |
| 001-1011-412.16-03 | Dependent Insurance Allow | 3,203 | 2,126 | 2,162 | 1,775 | 2,162 | 2,160 |
| 001-1011-412.16-05 | Cell Phone Allowance | 2,540 | 1,300 | 2,609 | 2,212 | 2,609 | 2,600 |
| 001-1011-412.20-01 | FICA Taxes | 21,817 | 25,185 | 25,553 | 20,102 | 25,553 | 25,892 |
| 001-1011-412.20-02 | Medicare Taxes | 6,736 | 7,041 | 7,147 | 5,872 | 7,147 | 7,287 |
| 001-1011-412.20-03 | Unemployment Taxes | 828 | 828 | 36 | 36 | 36 | 36 |
| 001-1011-412.21-01 | TMRS | 75,275 | 74,943 | 77,987 | 65,348 | 77,987 | 77,554 |
| 001-1011-412.22-01 | Workers' Compensation Ins | 959 | 1,214 | 963 | 809 | 963 | 955 |
| 001-1011-412.22-02 | Health Insurance | 32,683 | 29,912 | 33,529 | 30,328 | 33,529 | 37,312 |
| 001-1011-412.22-04 | Dental Insurance | 1,422 | 1,438 | 1,523 | 1,248 | 1,523 | 1,536 |
| 001-1011-412.22-05 | Life Insurance | 142 | 144 | 145 | 119 | 145 | 144 |
| * Salaries & Benefits | | 621,573 | 626,304 | 648,823 | 542,808 | 648,823 | 879,413 |
| Operating | | | | | | | |
| 001-1011-412.35-02 | Other Professional Serv | 232 | 0 | 900 | 679 | 900 | 900 |
| 001-1011-412.50-01 | Memberships & Licenses | 2,586 | 4,399 | 4,399 | 4,004 | 4,399 | 5,729 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 11 City Manager's Office | | | | | | | |
| Operating | | | | | | | |
| 001-1011-412.50-02 | Subscriptions/Books/Pub | 310 | 415 | 415 | 320 | 415 | 415 |
| 001-1011-412.50-03 | Personnel Dev & Activity | 4,590 | 15,241 | 15,241 | 1,843 | 15,241 | 12,000 |
| 001-1011-412.50-05 | Misc Personnel Expense | 1,860 | 2,000 | 2,000 | 1,452 | 2,000 | 2,500 |
| 001-1011-412.50-06 | Staff Developmnt/Training | 21,846 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.50-08 | Mileage Reimbursement | 67 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.53-02 | Access Fees | 702 | 1,306 | 1,306 | 380 | 1,306 | 1,306 |
| 001-1011-412.53-04 | Radio Communications | 0 | 0 | 286 | 286 | 286 | 560 |
| 001-1011-412.54-01 | Printing & Graphic Serv | 1,130 | 1,200 | 1,200 | 0 | 1,200 | 1,200 |
| 001-1011-412.54-06 | Convenience copies | 1,605 | 1,900 | 1,900 | 1,156 | 1,900 | 1,900 |
| 001-1011-412.60-01 | Office Supplies & Mat | 982 | 1,000 | 1,000 | 772 | 1,000 | 1,250 |
| 001-1011-412.60-09 | Recognition Awards | 750 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.66-12 | Minor Other Furnishings | 0 | 0 | 600 | 562 | 600 | 22,000 |
| 001-1011-412.82-16 | IT Contribution | 16,005 | 23,234 | 23,234 | 19,362 | 23,234 | 33,514 |
| * Operating | | 52,665 | 50,695 | 52,481 | 30,816 | 52,481 | 83,274 |
| Capital | | | | | | | |
| 001-1011-412.73-01 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 6,000 |
| * Capital | | 0 | 0 | 0 | 0 | 0 | 6,000 |
| ** City Manager's Office | | 674,238 | 676,999 | 701,304 | 573,624 | 701,304 | 968,687 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 14 Economic Development | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1014-415.13-09 | Accumulated Vacation Pay | 323 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.13-11 | Accumulated Sick Leave Pay | 193 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 516 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Economic Development | 516 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 15 Human Resources | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1015-412.10-01 | Salaries | 208,835 | 209,773 | 250,888 | 206,322 | 250,888 | 269,525 |
| 001-1015-412.11-01 | Wages | 504 | 0 | 0 | 104 | 0 | 0 |
| 001-1015-412.12-01 | Overtime - Regular | 0 | 0 | 1,500 | 217 | 1,500 | 1,500 |
| 001-1015-412.13-01 | Longevity Pay | 924 | 1,008 | 1,012 | 845 | 1,012 | 1,824 |
| 001-1015-412.13-09 | Accumulated Vacation Pay | 2,221- | 0 | 0 | 0 | 0 | 0 |
| 001-1015-412.13-11 | Accumulated Sick Leave Pay | 3,130- | 0 | 0 | 0 | 0 | 0 |
| 001-1015-412.13-14 | Ins Opt Out | 190 | 0 | 2,490 | 2,060 | 2,490 | 2,400 |
| 001-1015-412.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 9,948 |
| 001-1015-412.16-01 | Car Allowance | 6,023 | 6,000 | 6,023 | 5,031 | 6,023 | 6,000 |
| 001-1015-412.16-05 | Cell Phone Allowance | 722 | 1,300 | 982 | 784 | 982 | 1,300 |
| 001-1015-412.20-01 | FICA Taxes | 12,417 | 13,118 | 15,790 | 12,661 | 15,790 | 16,896 |
| 001-1015-412.20-02 | Medicare Taxes | 2,904 | 3,162 | 3,693 | 2,961 | 3,693 | 4,097 |
| 001-1015-412.20-03 | Unemployment Taxes | 621 | 621 | 29 | 29 | 29 | 36 |
| 001-1015-412.21-01 | TMRS | 33,743 | 33,656 | 40,752 | 33,788 | 40,752 | 43,606 |
| 001-1015-412.22-01 | Workers' Compensation Ins | 406 | 545 | 503 | 418 | 503 | 537 |
| 001-1015-412.22-02 | Health Insurance | 22,925 | 22,434 | 21,337 | 18,936 | 21,337 | 27,984 |
| 001-1015-412.22-04 | Dental Insurance | 1,100 | 1,079 | 1,010 | 804 | 1,010 | 1,152 |
| 001-1015-412.22-05 | Life Insurance | 111 | 108 | 133 | 107 | 133 | 144 |
| * Salaries & Benefits | | 286,074 | 292,804 | 346,142 | 285,067 | 346,142 | 386,949 |
| Operating | | | | | | | |
| 001-1015-412.50-01 | Memberships & Licenses | 1,442 | 1,490 | 1,475 | 809 | 1,475 | 1,500 |
| 001-1015-412.50-02 | Subscriptions/Books/Pub | 10,355 | 14,970 | 14,600 | 10,147 | 14,600 | 15,070 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 15 Human Resources | | | | | | | |
| Operating | | | | | | | |
| 001-1015-412.50-03 | Personnel Dev & Activity | 3,250 | 6,700 | 6,000 | 4,068 | 6,000 | 6,500 |
| 001-1015-412.50-05 | Misc Personnel Expense | 7,270 | 6,700 | 6,700 | 5,931 | 6,700 | 6,500 |
| 001-1015-412.50-06 | Staff Developmnt/Training | 1,116 | 25,000 | 20,000 | 8,960 | 20,000 | 16,000 |
| 001-1015-412.50-08 | Mileage Reimbursement | 226 | 700 | 500 | 272 | 500 | 700 |
| 001-1015-412.51-01 | Personnel Recruitment Exp | 14,631 | 14,200 | 12,000 | 12,613 | 12,000 | 16,000 |
| 001-1015-412.51-02 | Recruitment Advertising | 16,238 | 13,800 | 19,000 | 19,470 | 19,000 | 13,800 |
| 001-1015-412.51-03 | Drug & Alcohol Testing | 1,215 | 1,800 | 1,600 | 1,350 | 1,600 | 2,000 |
| 001-1015-412.53-02 | Access Fees | 2,681 | 4,500 | 4,500 | 3,925 | 4,500 | 13,325 |
| 001-1015-412.54-01 | Printing & Graphic Serv | 3,803 | 5,047 | 5,047 | 4,951 | 5,047 | 6,200 |
| 001-1015-412.54-06 | Convenience copies | 2,176 | 2,033 | 2,500 | 2,282 | 2,500 | 1,750 |
| 001-1015-412.55-08 | Other Retainer & Ser Fees | 12,081 | 28,660 | 33,160 | 21,429 | 33,160 | 49,227 |
| 001-1015-412.55-19 | Wellness Programs | 2,479 | 13,600 | 12,000 | 3,168 | 12,000 | 13,600 |
| 001-1015-412.60-01 | Office Supplies & Mat | 1,702 | 2,987 | 2,700 | 2,414 | 2,700 | 3,000 |
| 001-1015-412.60-09 | Recognition Awards | 10,923 | 15,800 | 15,800 | 12,394 | 15,800 | 19,900 |
| 001-1015-412.60-13 | Uniforms | 153 | 320 | 320 | 59 | 320 | 320 |
| 001-1015-412.66-01 | Minor Office Equipment | 6,284 | 350 | 350 | 313 | 350 | 0 |
| 001-1015-412.66-08 | Minor Computer Equipment | 280 | 500 | 500 | 608 | 500 | 530 |
| 001-1015-412.82-16 | IT Contribution | 49,770 | 26,004 | 30,000 | 21,670 | 30,000 | 25,331 |
| * Operating | | 148,075 | 185,161 | 188,752 | 136,833 | 188,752 | 211,253 |
| ** Human Resources | | 434,149 | 477,965 | 534,894 | 421,900 | 534,894 | 598,202 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 16 Legal Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1016-414.10-01 | Salaries | 44,865 | 60,000 | 90,346 | 75,462 | 90,346 | 90,000 |
| 001-1016-414.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 3,322 |
| 001-1016-414.16-01 | Car Allowance | 0 | 0 | 0 | 0 | 0 | 3,600 |
| 001-1016-414.16-05 | Cell Phone Allowance | 148 | 0 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-1016-414.20-01 | FICA Taxes | 2,766 | 3,720 | 5,595 | 4,604 | 5,595 | 5,679 |
| 001-1016-414.20-02 | Medicare Taxes | 647 | 870 | 1,308 | 1,077 | 1,308 | 1,328 |
| 001-1016-414.20-03 | Unemployment Taxes | 207 | 207 | 9 | 9 | 9 | 9 |
| 001-1016-414.21-01 | TMRS | 7,008 | 9,260 | 14,148 | 11,831 | 14,148 | 14,137 |
| 001-1016-414.22-01 | Workers' Compensation Ins | 87 | 150 | 175 | 148 | 175 | 174 |
| 001-1016-414.22-02 | Health Insurance | 5,283 | 7,478 | 8,082 | 7,282 | 8,082 | 9,328 |
| 001-1016-414.22-04 | Dental Insurance | 258 | 360 | 381 | 312 | 381 | 384 |
| 001-1016-414.22-05 | Life Insurance | 26 | 36 | 36 | 30 | 36 | 36 |
| 001-1016-416.10-01 | Salaries | 10,635 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.13-09 | Accumulated Vacation Pay | 235 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.20-01 | FICA Taxes | 657 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.20-02 | Medicare Taxes | 154 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.21-01 | TMRS | 1,634 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.22-01 | Workers' Compensation Ins | 21 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.22-02 | Health Insurance | 2,007 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.22-04 | Dental Insurance | 103 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.22-05 | Life Insurance | 10 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 16 Legal Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| * | Salaries & Benefits | 76,751 | 82,081 | 121,385 | 101,861 | 121,385 | 129,297 |
| Operating | | | | | | | |
| 001-1016-414.30-01 | City Attorney Fees | 213,885 | 220,000 | 220,000 | 138,967 | 220,000 | 220,000 |
| 001-1016-414.30-02 | Other Legal Retainer Fees | 15,633 | 11,000 | 11,000 | 9,897 | 11,000 | 11,000 |
| 001-1016-416.50-01 | Memberships & Licenses | 520 | 500 | 500 | 380 | 500 | 500 |
| 001-1016-416.50-02 | Subscriptions/Books/Pub | 587 | 1,000 | 1,000 | 606 | 1,000 | 1,000 |
| 001-1016-416.50-03 | Personnel Dev & Activity | 3,948 | 3,500 | 3,500 | 2,978 | 3,500 | 4,500 |
| 001-1016-416.53-01 | Cell Telephones | 825 | 1,350 | 1,350 | 0 | 1,350 | 1,350 |
| 001-1016-416.54-01 | Printing & Graphic Serv | 16 | 240 | 240 | 9 | 240 | 240 |
| 001-1016-416.54-06 | Convenience copies | 0 | 240 | 240 | 0 | 240 | 240 |
| 001-1016-416.60-01 | Office Supplies & Mat | 509 | 400 | 1,000 | 1,135 | 1,000 | 1,500 |
| 001-1016-416.60-07 | Postage | 0 | 500 | 500 | 0 | 500 | 500 |
| 001-1016-416.66-01 | Minor Office Equipment | 432 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.66-09 | Minor Computer Software | 351 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-416.80-03 | Legal Filing Fees | 0 | 300 | 300 | 0 | 300 | 300 |
| 001-1016-416.82-16 | IT Contribution | 0 | 0 | 0 | 0 | 0 | 3,858 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 236,706 | 239,030 | 239,630 | 153,972 | 239,630 | 244,988 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Legal Services | 313,457 | 321,111 | 361,015 | 255,833 | 361,015 | 374,285 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 17 Communications | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1017-412.10-01 | Salaries | 71,071 | 70,825 | 73,258 | 61,185 | 73,258 | 73,000 |
| 001-1017-412.13-01 | Longevity Pay | 304 | 336 | 337 | 289 | 337 | 384 |
| 001-1017-412.13-09 | Accumulated Vacation Pay | 154- | 0 | 0 | 0 | 0 | 0 |
| 001-1017-412.13-11 | Accumulated Sick Leave Pay | 46- | 0 | 0 | 0 | 0 | 0 |
| 001-1017-412.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 2,694 |
| 001-1017-412.16-01 | Car Allowance | 6,023 | 6,000 | 6,023 | 5,031 | 6,023 | 6,000 |
| 001-1017-412.20-01 | FICA Taxes | 4,767 | 4,784 | 4,923 | 4,102 | 4,923 | 4,922 |
| 001-1017-412.20-02 | Medicare Taxes | 1,115 | 1,119 | 1,151 | 959 | 1,151 | 1,151 |
| 001-1017-412.20-03 | Unemployment Taxes | 207 | 207 | 9 | 9 | 9 | 9 |
| 001-1017-412.21-01 | TMRS | 12,030 | 11,908 | 12,405 | 10,452 | 12,405 | 12,251 |
| 001-1017-412.22-01 | Workers' Compensation Ins | 148 | 193 | 153 | 129 | 153 | 151 |
| 001-1017-412.22-02 | Health Insurance | 7,290 | 7,478 | 8,082 | 7,282 | 8,082 | 9,328 |
| 001-1017-412.22-04 | Dental Insurance | 361 | 360 | 381 | 312 | 381 | 384 |
| 001-1017-412.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 103,152 | 103,246 | 106,758 | 89,780 | 106,758 | 110,310 |
| Operating | | | | | | | |
| 001-1017-412.34-03 | Information Svcs Contrib | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 0 |
| 001-1017-412.35-02 | Other Professional Serv | 0 | 500 | 500 | 0 | 500 | 600 |
| 001-1017-412.50-01 | Memberships & Licenses | 0 | 75 | 75 | 120 | 75 | 80 |
| 001-1017-412.50-02 | Subscriptions/Books/Pub | 100 | 50 | 50 | 0 | 50 | 60 |
| 001-1017-412.50-03 | Personnel Dev & Activity | 300 | 1,000 | 1,000 | 0 | 1,000 | 1,200 |
| 001-1017-412.53-01 | Cell Telephones | 842 | 1,350 | 1,350 | 757 | 1,350 | 960 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 17 Communications | | | | | | | |
| Operating | | | | | | | |
| 001-1017-412.53-02 | Access Fees | 514 | 650 | 900 | 506 | 900 | 960 |
| 001-1017-412.53-04 | Radio Communications | 0 | 0 | 143 | 143 | 143 | 280 |
| 001-1017-412.54-06 | Convenience copies | 22 | 200 | 70 | 18 | 70 | 75 |
| 001-1017-412.55-01 | Advertising | 762 | 5,950 | 5,950 | 5,207 | 5,950 | 6,500 |
| 001-1017-412.60-01 | Office Supplies & Mat | 505 | 500 | 500 | 361 | 500 | 500 |
| 001-1017-412.66-10 | Minor A/V Equipment | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 001-1017-412.82-16 | IT Contribution | 7,962 | 7,759 | 7,759 | 7,233 | 7,759 | 7,516 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 11,007 | 51,034 | 51,297 | 47,345 | 51,297 | 23,731 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Communications | 114,159 | 154,280 | 158,055 | 137,125 | 158,055 | 134,041 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 98 Risk Management | | | | | | | |
| Operating | | | | | | | |
| 001-1098-419.32-08 | Other Prof Consulting | 0 | 0 | 0 | 30,000 | 0 | 0 |
| 001-1098-419.52-10 | Health Insurance Premiums | 643,690- | 2,414,092- | 2,414,092- | 0 | 2,414,092- | 2,414,092- |
| 001-1098-419.52-11 | TPA/Claims | 1,661,576 | 2,414,092 | 2,414,092 | 1,669,136 | 2,414,092 | 2,414,092 |
| 001-1098-419.52-12 | Stop Loss Premium | 433,333 | 0 | 0 | 333,537 | 0 | 0 |
| 001-1098-419.52-13 | TPA Admin Fees | 103,869 | 0 | 0 | 100,657 | 0 | 0 |
| 001-1098-419.52-21 | Health Premiums-City | 1,352,780- | 0 | 0 | 1,624,401- | 0 | 0 |
| 001-1098-419.52-22 | Health Premiums-Employees | 194,072- | 0 | 0 | 173,968- | 0 | 0 |
| 001-1098-419.52-23 | Health Premiums-Retirees | 20,205- | 0 | 0 | 19,663- | 0 | 0 |
| 001-1098-419.52-31 | Dental Premiums-City | 72,923- | 0 | 0 | 90,792- | 0 | 0 |
| 001-1098-419.52-32 | Dental Premiums-Employees | 57,471- | 0 | 0 | 73,933- | 0 | 0 |
| 001-1098-419.52-33 | Dental Premiums-Retirees | 5,112- | 0 | 0 | 7,082- | 0 | 0 |
| 001-1098-419.80-05 | Miscellaneous Expense | 0 | 0 | 0 | 34,461 | 0 | 0 |
| * Operating | | 147,475- | 0 | 0 | 177,952 | 0 | 0 |
| ** Risk Management | | 147,475- | 0 | 0 | 177,952 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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- | 0 | 0 | 0 | 128,750- |
| 001-1099-419.15-01 | Merit Salary Expense | 0 | 300,000 | 0 | 0 | 0 | 7,100 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 0 | 175,000 | 0 | 0 | 0 | 121,650- |
| Operating | | | | | | | |
| 001-1099-419.32-08 | Other Prof Consulting | 0 | 0 | 0 | 14,000 | 0 | 0 |
| 001-1099-419.32-09 | Other Financial Services | 8,324 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001-1099-419.35-01 | Community Newsletter | 26,421 | 30,175 | 30,175 | 19,548 | 30,175 | 30,175 |
| 001-1099-419.42-02 | Telephone Maint & Repair | 0 | 250 | 250 | 200 | 250 | 250 |
| 001-1099-419.50-01 | Memberships & Licenses | 43,235 | 47,381 | 47,767 | 44,661 | 47,767 | 49,018 |
| 001-1099-419.50-02 | Subscriptions/Books/Pub | 846 | 846 | 846 | 846 | 846 | 846 |
| 001-1099-419.50-03 | Personnel Dev & Activity | 0 | 5,095 | 95 | 0 | 95 | 5,000 |
| 001-1099-419.50-05 | Misc Personnel Expense | 0 | 2,500 | 2,500 | 103 | 2,500 | 2,500 |
| 001-1099-419.50-06 | Staff Developmnt/Training | 11,161 | 14,750 | 14,750 | 7,134 | 14,750 | 14,750 |
| 001-1099-419.50-07 | Educational Enhancement | 500 | 15,000 | 15,000 | 8,181 | 15,000 | 15,000 |
| 001-1099-419.52-01 | Building Insurance | 43,910 | 43,910 | 47,913 | 47,913 | 47,913 | 49,351 |
| 001-1099-419.52-02 | Equipment Insurance | 33,012 | 33,012 | 33,428 | 34,428 | 33,428 | 34,431 |
| 001-1099-419.52-03 | General Liability Ins | 84,593 | 84,593 | 72,254 | 72,254 | 72,254 | 72,157 |
| 001-1099-419.53-02 | Access Fees | 54,096 | 60,000 | 70,732 | 51,187 | 70,732 | 70,745 |
| 001-1099-419.54-01 | Printing & Graphic Serv | 1,612 | 300 | 300 | 595 | 300 | 300 |
| 001-1099-419.55-03 | Employee Bonding Fees | 821 | 1,000 | 1,000 | 497 | 1,000 | 1,000 |
| 001-1099-419.60-01 | Office Supplies & Mat | 0 | 125 | 125 | 33 | 125 | 175 |
| 001-1099-419.60-09 | Recognition Awards | 6,156 | 2,000 | 2,000 | 798 | 2,000 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 99 GF - Non-Departmental | | | | | | | |
| Operating | | | | | | | |
| 001-1099-419.60-24 | Financial Reporting Exp | 628 | 2,000 | 2,000 | 1,735 | 2,000 | 2,000 |
| 001-1099-419.63-01 | Telephone | 41,845 | 31,380 | 39,600 | 32,429 | 39,600 | 39,600 |
| 001-1099-419.63-04 | Water | 1,683 | 1,626 | 1,700 | 855 | 1,700 | 1,734 |
| 001-1099-419.63-21 | Electricity-130 E Renfro | 15,529 | 16,451 | 16,000 | 9,074 | 16,000 | 17,275 |
| 001-1099-419.63-31 | Gas - 130 E Renfro | 3,069 | 1,500 | 2,570 | 2,434 | 2,570 | 2,725 |
| 001-1099-419.63-41 | Water - 130 E Renfro | 1,706 | 1,503 | 1,800 | 828 | 1,800 | 1,800 |
| 001-1099-419.63-51 | Trash - 130 E Renfro | 394 | 394 | 408 | 339 | 408 | 408 |
| 001-1099-419.80-04 | Interest Expense | 14,796 | 12,927 | 12,927 | 12,927 | 12,927 | 10,902 |
| 001-1099-419.80-05 | Miscellaneous Expense | 1,541 | 14,899 | 15,000 | 13,172 | 15,000 | 15,000 |
| 001-1099-419.80-07 | Bad Debts Expense | 845 | 0 | 0 | 0 | 0 | 0 |
| 001-1099-419.80-09 | Taxes-Personal Property | 0 | 0 | 16,529 | 16,529 | 16,529 | 0 |
| 001-1099-419.80-13 | Project/Event/Meeting Exp | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001-1099-419.80-33 | Claims & Judgments | 0 | 5,000 | 5,000 | 187 | 5,000 | 5,000 |
| 001-1099-419.81-06 | Transfer Out | 13,000 | 34,000 | 34,000 | 276,000 | 34,000 | 73,700 |
| 001-1099-419.82-01 | Contrib to Egpt Repl Fund | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001-1099-419.82-16 | IT Contribution | 50,750 | 10,750 | 10,750 | 8,958 | 10,750 | 11,600 |
| * Operating | | 490,473 | 507,867 | 531,919 | 712,345 | 531,919 | 563,942 |
| Capital | | | | | | | |
| 001-1099-419.70-01 | Land | 0 | 0 | 3,100 | 3,059 | 3,100 | 0 |
| 001-1099-419.71-01 | Buildings | 0 | 0 | 13,100 | 12,942 | 13,100 | 0 |
| 001-1099-419.74-32 | Computer Software | 155,693 | 0 | 125,000 | 124,250 | 125,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 99 GF - Non-Departmental | | | | | | | |
| Capital | | | | | | | |
| 001-1099-419.74-83 | CLP-Energy Efficiency Prf | 44,020 | 47,727 | 47,727 | 47,727 | 47,727 | 51,590 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 199,713 | 47,727 | 188,927 | 187,978 | 188,927 | 51,590 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GF - Non-Departmental | 690,186 | 730,594 | 720,846 | 900,323 | 720,846 | 493,882 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Administrative Services | 2,079,230 | 2,360,949 | 2,476,114 | 2,466,757 | 2,476,114 | 2,569,097 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 274,478 | 252,273 | 253,469 | 210,893 | 253,469 | 258,314 |
| 001-1411-412.11-01 | Wages | 9,236 | 14,238 | 10,047 | 7,189 | 10,047 | 13,655 |
| 001-1411-412.13-01 | Longevity Pay | 1,563 | 1,776 | 1,104 | 1,104 | 1,104 | 1,200 |
| 001-1411-412.13-09 | Accumulated Vacation Pay | 1,431- | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.13-11 | Accumulated Sick Leave Pay | 1,380- | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.13-14 | Ins Opt Out | 1,890 | 2,400 | 0 | 500 | 0 | 0 |
| 001-1411-412.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 10,020 |
| 001-1411-412.16-01 | Car Allowance | 11,375 | 11,400 | 11,232 | 9,346 | 11,232 | 11,400 |
| 001-1411-412.16-05 | Cell Phone Allowance | 1,485 | 1,300 | 1,658 | 1,360 | 1,658 | 1,950 |
| 001-1411-412.20-01 | FICA Taxes | 18,102 | 17,664 | 16,950 | 13,894 | 16,950 | 17,764 |
| 001-1411-412.20-02 | Medicare Taxes | 4,233 | 4,131 | 3,964 | 3,249 | 3,964 | 4,155 |
| 001-1411-412.20-03 | Unemployment Taxes | 1,038 | 1,240 | 259 | 269 | 259 | 45 |
| 001-1411-412.21-01 | TMRS | 45,591 | 42,697 | 43,367 | 36,219 | 43,367 | 44,218 |
| 001-1411-412.22-01 | Workers' Compensation Ins | 592 | 776 | 537 | 448 | 537 | 544 |
| 001-1411-412.22-02 | Health Insurance | 25,879 | 22,434 | 32,460 | 26,538 | 32,460 | 37,312 |
| 001-1411-412.22-04 | Dental Insurance | 1,083 | 1,079 | 1,479 | 1,092 | 1,479 | 1,536 |
| 001-1411-412.22-05 | Life Insurance | 137 | 144 | 163 | 128 | 163 | 180 |
| * Salaries & Benefits | | 393,871 | 373,552 | 376,689 | 312,229 | 376,689 | 402,293 |
| Operating | | | | | | | |
| 001-1411-412.42-04 | Computer Software M & R | 703 | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.50-01 | Memberships & Licenses | 647 | 462 | 882 | 942 | 882 | 532 |
| 001-1411-412.50-02 | Subscriptions/Books/Pub | 247 | 760 | 620 | 620 | 620 | 800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 9,813 | 15,859 | 15,859 | 16,214 | 15,859 | 17,668 |
| 001-1411-412.53-02 | Access Fees | 427 | 444 | 300 | 294 | 300 | 0 |
| 001-1411-412.54-01 | Printing & Graphic Serv | 262 | 520 | 350 | 372 | 350 | 200 |
| 001-1411-412.54-04 | Code Maintenance | 6,294 | 18,500 | 11,676 | 20,000 | 11,676 | 13,500 |
| 001-1411-412.54-06 | Convenience copies | 1,311 | 1,275 | 1,275 | 1,243 | 1,275 | 400 |
| 001-1411-412.60-01 | Office Supplies & Mat | 866 | 500 | 800 | 1,047 | 800 | 300 |
| 001-1411-412.60-09 | Recognition Awards | 0 | 0 | 172 | 172 | 172 | 200 |
| 001-1411-412.66-01 | Minor Office Equipment | 0 | 0 | 7,746 | 7,746 | 7,746 | 0 |
| 001-1411-412.66-09 | Minor Computer Software | 0 | 400 | 0 | 0 | 0 | 0 |
| 001-1411-412.80-01 | Election Expense | 18,291 | 18,000 | 15,000 | 15,557 | 15,000 | 9,000 |
| 001-1411-412.80-03 | Legal Filing Fees | 60 | 1,500 | 0 | 149 | 0 | 1,500 |
| 001-1411-412.80-13 | Project/Event/Meeting Exp | 0 | 0 | 0 | 79 | 0 | 0 |
| 001-1411-412.80-38 | Admin Legal Process Fees | 19,107 | 21,500 | 15,500 | 15,833 | 15,500 | 21,500 |
| 001-1411-412.80-40 | Community Initiatives | 0 | 14,600 | 14,600 | 11,968 | 14,600 | 14,600 |
| 001-1411-412.82-16 | IT Contribution | 49,468 | 44,344 | 44,344 | 36,953 | 44,344 | 77,460 |
| * Operating | | 107,496 | 138,664 | 129,124 | 129,189 | 129,124 | 157,660 |
| ** City Secretary's Office | | 501,367 | 512,216 | 505,813 | 441,418 | 505,813 | 559,953 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 1,852 | 2,600 | 2,500 | 1,554 | 2,500 | 2,900 |
| 001-1412-411.16-06 | Technology Allowance | 7,500 | 17,000 | 7,700 | 1,591 | 7,700 | 5,600 |
| 001-1412-411.20-01 | FICA Taxes | 32 | 161 | 114 | 54 | 114 | 180 |
| 001-1412-411.20-02 | Medicare Taxes | 7 | 38 | 27 | 13 | 27 | 42 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 9,391 | 19,799 | 10,341 | 3,212 | 10,341 | 8,722 |
| 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 | 350 | 370 | 0 | 0 | 0 | 0 |
| 001-1412-411.50-03 | Personnel Dev & Activity | 19,886 | 21,316 | 28,226 | 24,497 | 28,226 | 34,300 |
| 001-1412-411.50-04 | Personnel D&A/City Boards | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 001-1412-411.54-01 | Printing & Graphic Serv | 751 | 1,070 | 1,500 | 1,332 | 1,500 | 1,500 |
| 001-1412-411.54-06 | Convenience copies | 342 | 220 | 250 | 233 | 250 | 420 |
| 001-1412-411.60-01 | Office Supplies & Mat | 265 | 1,000 | 700 | 623 | 700 | 1,000 |
| 001-1412-411.60-09 | Employee/Citizen Awards | 247 | 500 | 200 | 209 | 200 | 500 |
| 001-1412-411.60-10 | Promotional Supplies/Act | 282 | 1,200 | 1,000 | 1,811 | 1,000 | 600 |
| 001-1412-411.80-02 | Elected Official Comp | 515 | 840 | 840 | 875 | 840 | 840 |
| 001-1412-411.80-13 | Project/Event/Meeting Exp | 21,775 | 9,550 | 7,600 | 3,782 | 7,600 | 11,550 |
| 001-1412-411.80-34 | Mayors Youth Council Exp | 4,498 | 6,000 | 6,000 | 3,461 | 6,000 | 6,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 68,051 | 66,206 | 65,456 | 55,963 | 65,456 | 80,850 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | City Council | 77,442 | 86,005 | 75,797 | 59,175 | 75,797 | 89,572 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | |
| DIV 13 Records & Information Ser | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1413-412.10-01 | Salaries | 43,267 | 43,110 | 51,735 | 44,495 | 51,735 | 43,771 |
| 001-1413-412.12-01 | Overtime - Regular | 0 | 0 | 524 | 524 | 524 | 0 |
| 001-1413-412.13-01 | Longevity Pay | 67 | 240 | 106 | 106 | 106 | 528 |
| 001-1413-412.13-09 | Accumulated Vacation Pay | 141 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.13-11 | Accumulated Sick Leave Pay | 231 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 1,615 |
| 001-1413-412.20-01 | FICA Taxes | 2,492 | 2,688 | 3,173 | 2,677 | 3,173 | 2,747 |
| 001-1413-412.20-02 | Medicare Taxes | 583 | 629 | 742 | 626 | 742 | 642 |
| 001-1413-412.20-03 | Unemployment Taxes | 207 | 207 | 9 | 9 | 9 | 9 |
| 001-1413-412.21-01 | TMRS | 6,923 | 6,690 | 8,243 | 7,202 | 8,243 | 6,837 |
| 001-1413-412.22-01 | Workers' Compensation Ins | 87 | 108 | 102 | 88 | 102 | 84 |
| 001-1413-412.22-02 | Health Insurance | 8,490 | 7,478 | 8,382 | 7,582 | 8,382 | 9,328 |
| 001-1413-412.22-04 | Dental Insurance | 361 | 360 | 168 | 168 | 168 | 0 |
| 001-1413-412.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 62,885 | 61,546 | 73,220 | 63,507 | 73,220 | 65,597 |
| Operating | | | | | | | |
| 001-1413-412.35-02 | Other Professional Serv | 71,354 | 5,000 | 61,144 | 56,628 | 61,144 | 5,000 |
| 001-1413-412.40-07 | Records Storage Rental | 9,754 | 8,000 | 9,400 | 8,968 | 9,400 | 10,000 |
| 001-1413-412.42-10 | Maintenance of Apparatus | 361 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.50-01 | Memberships & Licenses | 235 | 430 | 265 | 265 | 265 | 410 |
| 001-1413-412.50-02 | Subscriptions/Books/Pub | 35 | 50 | 35 | 35 | 35 | 35 |
| 001-1413-412.50-03 | Personnel Dev & Activity | 320 | 3,273 | 4,449 | 4,284 | 4,449 | 4,215 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | |
| DIV 13 Records & Information Ser | | | | | | | |
| Operating | | | | | | | |
| 001-1413-412.50-08 | Mileage Reimbursement | 18 | 300 | 100 | 186 | 100 | 300 |
| 001-1413-412.53-02 | Access Fees | 311 | 315 | 315 | 205 | 315 | 0 |
| 001-1413-412.54-01 | Printing & Graphic Serv | 20 | 890 | 100 | 49 | 100 | 250 |
| 001-1413-412.54-02 | Microfilming Services | 0 | 500 | 0 | 0 | 0 | 500 |
| 001-1413-412.54-06 | Convenience copies | 242 | 54 | 54 | 116 | 54 | 100 |
| 001-1413-412.60-01 | Office Supplies & Mat | 1,772 | 1,570 | 1,400 | 1,423 | 1,400 | 1,500 |
| 001-1413-412.60-11 | Minor Tools & Materials | 412 | 500 | 400 | 52 | 400 | 500 |
| 001-1413-412.63-02 | Electricity | 1,624 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.63-03 | Natural Gas | 2,491 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.66-01 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 3,200 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 88,949 | 20,882 | 77,662 | 72,211 | 77,662 | 26,010 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Records & Information Ser | 151,834 | 82,428 | 150,882 | 135,718 | 150,882 | 91,607 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | |
| DIV 15 Judicial | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1415-416.10-01 | Salaries | 48,185 | 48,000 | 48,185 | 40,246 | 48,185 | 48,000 |
| 001-1415-416.11-01 | Wages | 27,457 | 24,000 | 26,630 | 24,343 | 26,630 | 24,000 |
| 001-1415-416.13-09 | Accumulated Vacation Pay | 19 | 0 | 0 | 0 | 0 | 0 |
| 001-1415-416.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 1,771 |
| 001-1415-416.20-01 | FICA Taxes | 4,256 | 4,464 | 4,511 | 3,838 | 4,511 | 4,464 |
| 001-1415-416.20-02 | Medicare Taxes | 995 | 1,044 | 1,055 | 898 | 1,055 | 1,044 |
| 001-1415-416.20-03 | Unemployment Taxes | 207 | 207 | 9 | 9 | 9 | 9 |
| 001-1415-416.21-01 | TMRS | 7,489 | 7,408 | 7,543 | 6,393 | 7,543 | 7,408 |
| 001-1415-416.22-01 | Workers' Compensation Ins | 86 | 1,013 | 93 | 79 | 93 | 797 |
| 001-1415-416.22-02 | Health Insurance | 7,290 | 7,478 | 8,082 | 7,282 | 8,082 | 9,328 |
| 001-1415-416.22-04 | Dental Insurance | 361 | 360 | 381 | 312 | 381 | 384 |
| 001-1415-416.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| 001-1415-416.29-99 | Reimb by CP/SR funds | 1,453- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 94,928 | 94,010 | 96,525 | 83,430 | 96,525 | 97,241 |
| Operating | | | | | | | |
| 001-1415-416.50-01 | Memberships & Licenses | 868 | 1,500 | 1,500 | 591 | 1,500 | 1,500 |
| 001-1415-416.50-02 | Subscriptions/Books/Pub | 2,400 | 2,400 | 2,400 | 2,212 | 2,400 | 2,400 |
| 001-1415-416.50-03 | Personnel Dev & Activity | 1,770 | 4,050 | 2,500 | 1,155 | 2,500 | 4,050 |
| 001-1415-416.54-01 | Printing & Graphic Serv | 0 | 240 | 240 | 0 | 240 | 240 |
| 001-1415-416.54-06 | Convenience copies | 0 | 240 | 240 | 0 | 240 | 240 |
| 001-1415-416.60-01 | Office Supplies & Mat | 68 | 450 | 450 | 384 | 450 | 450 |
| 001-1415-416.66-01 | Minor Office Equipment | 289 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | |
| DIV 15 Judicial | | | | | | | |
| Operating | | | | | | | |
| 001-1415-416.66-08 | Minor Computer Equipment | 1,185 | 0 | 0 | 0 | 0 | 0 |
| 001-1415-416.82-16 | IT Contribution | 0 | 0 | 0 | 0 | 0 | 3,733 |
| ----- | | ----- | | ----- | | ----- | |
| * | Operating | 6,580 | 8,880 | 7,330 | 4,342 | 7,330 | 12,613 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Judicial | 101,508 | 102,890 | 103,855 | 87,772 | 103,855 | 109,854 |
| ----- | | ----- | | ----- | | ----- | |
| *** | City Secretary's Office | 832,151 | 783,539 | 836,347 | 724,083 | 836,347 | 850,986 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 16 Library | | | | | | | |
| DIV 11 Library | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-1611-451.10-01 | Salaries | 320,160 | 337,278 | 344,540 | 286,980 | 344,540 | 348,979 |
| 001-1611-451.11-01 | Wages | 136,151 | 142,763 | 135,114 | 105,521 | 135,114 | 163,205 |
| 001-1611-451.12-01 | Overtime - Regular | 16 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.13-01 | Longevity Pay | 1,389 | 624 | 824 | 737 | 824 | 1,008 |
| 001-1611-451.13-09 | Accumulated Vacation Pay | 2,465- | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.13-11 | Accumulated Sick Leave Pay | 2,436- | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.13-14 | Ins Opt Out | 4,240 | 4,800 | 4,820 | 3,960 | 4,820 | 4,800 |
| 001-1611-451.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 17,420 |
| 001-1611-451.16-01 | Car Allowance | 6,023 | 6,000 | 6,023 | 5,031 | 6,023 | 6,000 |
| 001-1611-451.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-1611-451.20-01 | FICA Taxes | 28,833 | 30,551 | 30,238 | 24,505 | 30,238 | 32,565 |
| 001-1611-451.20-02 | Medicare Taxes | 6,743 | 7,145 | 7,072 | 5,731 | 7,072 | 7,616 |
| 001-1611-451.20-03 | Unemployment Taxes | 3,677 | 3,584 | 273 | 280 | 273 | 153 |
| 001-1611-451.21-01 | TMRS | 51,891 | 54,016 | 55,694 | 46,625 | 55,694 | 60,540 |
| 001-1611-451.22-01 | Workers' Compensation Ins | 945 | 1,183 | 997 | 826 | 997 | 1,016 |
| 001-1611-451.22-02 | Health Insurance | 30,400 | 29,912 | 33,229 | 30,028 | 33,229 | 46,238 |
| 001-1611-451.22-04 | Dental Insurance | 1,642 | 1,798 | 1,904 | 1,560 | 1,904 | 2,304 |
| 001-1611-451.22-05 | Life Insurance | 199 | 216 | 217 | 178 | 217 | 234 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 588,713 | 621,170 | 622,250 | 513,068 | 622,250 | 693,378 |
| Operating | | | | | | | |
| 001-1611-451.40-13 | Library Materials-Lease | 15,120 | 15,120 | 17,635 | 17,635 | 17,635 | 18,500 |
| 001-1611-451.42-03 | Computer Maint & Repair | 0 | 0 | 0 | 40 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 16 Library | | | | | | | |
| DIV 11 Library | | | | | | | |
| Operating | | | | | | | |
| 001-1611-451.42-04 | Computer Software M & R | 72 | 194 | 40 | 40 | 40 | 194 |
| 001-1611-451.50-01 | Memberships & Licenses | 1,363 | 1,500 | 1,385 | 1,435 | 1,385 | 1,565 |
| 001-1611-451.50-03 | Personnel Dev & Activity | 1,122 | 3,700 | 3,500 | 2,639 | 3,500 | 3,700 |
| 001-1611-451.50-05 | Misc Personnel Expense | 318 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.50-08 | Mileage Reimbursement | 30 | 300 | 120 | 59 | 120 | 300 |
| 001-1611-451.53-02 | Access Fees | 14,090 | 30,507 | 25,708 | 25,321 | 25,708 | 34,756 |
| 001-1611-451.54-01 | Printing & Graphic Serv | 620 | 3,500 | 3,130 | 1,334 | 3,130 | 4,250 |
| 001-1611-451.54-03 | Book/AV Repair Expense | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 001-1611-451.54-06 | Convenience copies | 2,998 | 1,700 | 2,300 | 1,553 | 2,300 | 2,600 |
| 001-1611-451.55-08 | Other Retainer & Ser Fees | 1,283 | 1,000 | 1,050 | 0 | 1,050 | 1,200 |
| 001-1611-451.55-14 | Courier Services | 0 | 6,400 | 0 | 0 | 0 | 0 |
| 001-1611-451.60-01 | Office Supplies & Mat | 33,073 | 6,800 | 5,500 | 4,450 | 5,500 | 6,800 |
| 001-1611-451.60-07 | Postage | 26 | 510 | 100 | 9 | 100 | 510 |
| 001-1611-451.60-11 | Minor Tools & Materials | 322 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.60-29 | Material Process Supplies | 4,094 | 4,000 | 5,900 | 5,724 | 5,900 | 5,000 |
| 001-1611-451.63-02 | Electricity | 22,530 | 25,000 | 23,500 | 15,921 | 23,500 | 26,250 |
| 001-1611-451.63-03 | Natural Gas | 1,826 | 1,300 | 1,000 | 489 | 1,000 | 1,060 |
| 001-1611-451.63-04 | Water | 3,104 | 3,815 | 4,215 | 2,064 | 4,215 | 4,300 |
| 001-1611-451.63-05 | Trash Removal | 275 | 280 | 280 | 239 | 280 | 280 |
| 001-1611-451.66-01 | Minor Office Equipment | 2,479 | 0 | 2,162 | 5,334 | 2,162 | 2,500 |
| 001-1611-451.66-08 | Minor Computer Equipment | 3,268 | 0 | 2,313 | 1,102 | 2,313 | 12,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 16 Library | | | | | | | |
| DIV 11 Library | | | | | | | |
| Operating | | | | | | | |
| 001-1611-451.66-09 | Minor Computer Software | 400 | 0 | 400 | 88 | 400 | 400 |
| 001-1611-451.66-12 | Minor Other Furnishings | 3,445 | 0 | 1,000 | 447 | 1,000 | 5,000 |
| 001-1611-451.69-01 | Library Books | 86,767 | 80,000 | 75,000 | 74,630 | 75,000 | 85,000 |
| 001-1611-451.69-02 | Library Periodicals | 1,694 | 3,500 | 5,228 | 5,593 | 5,228 | 5,200 |
| 001-1611-451.69-03 | Library Audio/Visual | 12,778 | 20,000 | 17,485 | 19,427 | 17,485 | 22,000 |
| 001-1611-451.80-13 | Project/Event/Meeting Exp | 9,346 | 3,650 | 4,800 | 4,134 | 4,800 | 9,000 |
| 001-1611-451.82-16 | IT Contribution | 196,852 | 270,458 | 270,458 | 225,382 | 270,458 | 298,998 |
| ----- | | ----- | | | | | |
| * Operating | | 419,295 | 484,734 | 474,209 | 415,089 | 474,209 | 553,763 |
| Capital | | | | | | | |
| 001-1611-451.72-05 | Other Improvements | 6,862 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.73-01 | Office Equipment | 97,651 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | | | | |
| * Capital | | 104,513 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | | | | |
| ** Library | | 1,112,521 | 1,105,904 | 1,096,459 | 928,157 | 1,096,459 | 1,247,141 |
| ----- | | ----- | | | | | |
| *** Library | | 1,112,521 | 1,105,904 | 1,096,459 | 928,157 | 1,096,459 | 1,247,141 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 11 Finance | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-2011-413.10-01 | Salaries | 588,015 | 585,834 | 606,043 | 506,167 | 606,043 | 603,905 |
| 001-2011-413.13-01 | Longevity Pay | 2,579 | 2,976 | 2,976 | 2,976 | 2,976 | 3,271 |
| 001-2011-413.13-09 | Accumulated Vacation Pay | 208 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.13-11 | Accumulated Sick Leave Pay | 10 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.13-14 | Ins Opt Out | 5,400 | 4,800 | 4,820 | 3,960 | 4,820 | 4,800 |
| 001-2011-413.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 28,288 |
| 001-2011-413.16-01 | Car Allowance | 6,023 | 6,000 | 6,023 | 5,031 | 6,023 | 6,000 |
| 001-2011-413.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-2011-413.20-01 | FICA Taxes | 34,430 | 35,681 | 36,489 | 29,780 | 36,489 | 36,577 |
| 001-2011-413.20-02 | Medicare Taxes | 8,347 | 8,713 | 8,840 | 7,271 | 8,840 | 8,980 |
| 001-2011-413.20-03 | Unemployment Taxes | 1,863 | 1,863 | 81 | 81 | 81 | 81 |
| 001-2011-413.21-01 | TMS | 94,397 | 92,739 | 96,859 | 81,575 | 96,859 | 95,573 |
| 001-2011-413.22-01 | Workers' Compensation Ins | 1,182 | 1,502 | 1,192 | 1,006 | 1,192 | 1,177 |
| 001-2011-413.22-02 | Health Insurance | 54,077 | 37,390 | 57,776 | 52,174 | 57,776 | 65,296 |
| 001-2011-413.22-04 | Dental Insurance | 2,815 | 2,517 | 3,046 | 2,495 | 3,046 | 3,072 |
| 001-2011-413.22-05 | Life Insurance | 325 | 324 | 325 | 267 | 325 | 324 |
| 001-2011-413.29-99 | Reimb by CP/SR funds | 3,941- | 3,500- | 3,500- | 0 | 3,500- | 3,500- |
| * Salaries & Benefits | | 797,035 | 778,139 | 822,275 | 693,889 | 822,275 | 855,144 |
| Operating | | | | | | | |
| 001-2011-413.32-01 | Financial Audit Services | 66,000 | 66,300 | 66,000 | 66,000 | 66,000 | 67,250 |
| 001-2011-413.32-09 | Other Financial Services | 47,745 | 54,100 | 45,000 | 43,890 | 45,000 | 54,100 |
| 001-2011-413.50-01 | Memberships & Licenses | 2,263 | 1,430 | 2,000 | 2,050 | 2,000 | 2,290 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 11 Finance | | | | | | | |
| Operating | | | | | | | |
| 001-2011-413.50-02 | Subscriptions/Books/Pub | 689 | 1,011 | 750 | 595 | 750 | 1,011 |
| 001-2011-413.50-03 | Personnel Dev & Activity | 1,516 | 9,166 | 9,166 | 5,601 | 9,166 | 9,241 |
| 001-2011-413.50-08 | Mileage Reimbursement | 444 | 0 | 500 | 482 | 500 | 500 |
| 001-2011-413.54-01 | Printing & Graphic Serv | 1,468 | 0 | 200 | 64 | 200 | 200 |
| 001-2011-413.54-06 | Convenience copies | 1,696 | 3,500 | 2,000 | 1,261 | 2,000 | 2,000 |
| 001-2011-413.55-02 | Banking Services Charges | 22,494 | 28,000 | 28,000 | 21,034 | 28,000 | 28,000 |
| 001-2011-413.55-04 | Collection Services | 0 | 317 | 0 | 0 | 0 | 317 |
| 001-2011-413.55-08 | Other Retainer & Ser Fees | 0 | 0 | 0 | 8,500 | 0 | 0 |
| 001-2011-413.55-21 | Penalties & Interest | 465 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.60-01 | Office Supplies & Mat | 2,975 | 3,014 | 3,014 | 2,675 | 3,014 | 3,014 |
| 001-2011-413.60-13 | Uniforms | 0 | 0 | 0 | 185 | 0 | 0 |
| 001-2011-413.66-01 | Minor Office Equipment | 61 | 518 | 500 | 0 | 500 | 500 |
| 001-2011-413.66-08 | Minor Computer Equipment | 2,438 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.66-09 | Minor Computer Software | 351 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.82-16 | IT Contribution | 51,205 | 52,876 | 52,876 | 44,063 | 52,876 | 51,656 |
| * Operating | | 201,810 | 220,232 | 210,006 | 196,400 | 210,006 | 220,079 |
| ** Finance | | 998,845 | 998,371 | 1,032,281 | 890,289 | 1,032,281 | 1,075,223 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 12 Tax | | | | | | | |
| Operating | | | | | | | |
| 001-2012-413.33-01 | Tax Appraisal Service | 204,265 | 215,000 | 234,000 | 233,644 | 234,000 | 255,000 |
| 001-2012-413.33-02 | Tax Collection Service | 60,361 | 65,000 | 95,000 | 94,793 | 95,000 | 96,000 |
| 001-2012-413.66-09 | Minor Computer Software | 298 | 298 | 298 | 298 | 298 | 298 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 264,924 | 280,298 | 329,298 | 328,735 | 329,298 | 351,298 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Tax | 264,924 | 280,298 | 329,298 | 328,735 | 329,298 | 351,298 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 13 Support Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-2013-413.10-01 | Salaries | 46,957 | 35,364 | 34,290 | 28,786 | 34,290 | 33,280 |
| 001-2013-413.11-01 | Wages | 988 | 2,500 | 2,500 | 1,898 | 2,500 | 2,500 |
| 001-2013-413.13-01 | Longevity Pay | 282 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.13-09 | Accumulated Vacation Pay | 609- | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.13-11 | Accumulated Sick Leave Pay | 132- | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 1,228 |
| 001-2013-413.20-01 | FICA Taxes | 2,999 | 4,174 | 2,276 | 1,897 | 2,276 | 2,218 |
| 001-2013-413.20-02 | Medicare Taxes | 701 | 976 | 532 | 444 | 532 | 519 |
| 001-2013-413.20-03 | Unemployment Taxes | 436 | 330 | 12 | 16 | 12 | 12 |
| 001-2013-413.21-01 | TMRs | 7,516 | 5,458 | 5,421 | 4,648 | 5,421 | 5,136 |
| 001-2013-413.22-01 | Workers' Compensation Ins | 97 | 102 | 71 | 61 | 71 | 68 |
| 001-2013-413.22-02 | Health Insurance | 7,760 | 7,478 | 7,605 | 6,805 | 7,605 | 9,328 |
| 001-2013-413.22-04 | Dental Insurance | 331 | 360 | 349 | 280 | 349 | 384 |
| 001-2013-413.22-05 | Life Insurance | 33 | 36 | 33 | 27 | 33 | 36 |
| * Salaries & Benefits | | 67,359 | 56,778 | 53,089 | 44,862 | 53,089 | 54,709 |
| Operating | | | | | | | |
| 001-2013-413.32-08 | Other Prof Consulting | 48,042 | 49,968 | 49,968 | 49,484 | 49,968 | 51,467 |
| 001-2013-413.40-02 | Equipment Rental | 457 | 1,000 | 1,000 | 457 | 1,000 | 1,030 |
| 001-2013-413.42-01 | Office Eqpt Maint & Rep | 3,001 | 4,000 | 4,000 | 3,000 | 4,000 | 4,120 |
| 001-2013-413.42-08 | Equipment Maint & Repair | 487 | 325 | 752 | 591 | 752 | 789 |
| 001-2013-413.42-10 | Maintenance of Apparatus | 28,923 | 29,000 | 29,000 | 30,000 | 29,000 | 30,900 |
| 001-2013-413.50-01 | Memberships & Licenses | 15 | 0 | 0 | 15 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 13 Support Services | | | | | | | |
| Operating | | | | | | | |
| 001-2013-413.50-02 | Subscriptions/Books/Pub | 35 | 35 | 35 | 35 | 35 | 35 |
| 001-2013-413.54-01 | Printing & Graphic Serv | 53 | 300 | 300 | 0 | 300 | 309 |
| 001-2013-413.54-05 | Internal Printing Chrgs | 40,354- | 42,000- | 35,000- | 28,243- | 35,000- | 36,050- |
| 001-2013-413.54-06 | Convenience copies | 20,220- | 17,000- | 19,000- | 17,547- | 19,000- | 19,570- |
| 001-2013-413.60-01 | Office Supplies & Mat | 106 | 400 | 400 | 27 | 400 | 412 |
| 001-2013-413.60-07 | Postage | 22,016 | 24,000 | 24,000 | 24,417 | 24,000 | 24,720 |
| 001-2013-413.60-22 | Kitchen Supplies | 1,034 | 1,300 | 1,300 | 1,296 | 1,300 | 1,339 |
| 001-2013-413.60-30 | Print Shop Supplies | 12,909 | 14,000 | 12,000 | 14,299 | 12,000 | 12,360 |
| 001-2013-413.63-02 | Electricity | 23,855 | 24,000 | 23,500 | 16,086 | 23,500 | 25,200 |
| 001-2013-413.63-03 | Natural Gas | 2,507 | 800 | 2,150 | 2,257 | 2,150 | 2,280 |
| 001-2013-413.63-04 | Water | 5,551 | 5,852 | 5,891 | 3,608 | 5,891 | 6,009 |
| 001-2013-413.64-03 | Fuel | 978 | 968 | 753 | 567 | 753 | 1,016 |
| 001-2013-413.66-01 | Minor Office Equipment | 3,449 | 0 | 0 | 0 | 0 | 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 | 7,900 | 11,527 | 11,527 | 9,606 | 11,527 | 11,125 |
| 001-2013-413.82-17 | Equip Svc Contribution | 1,910 | 1,403 | 1,403 | 1,169 | 1,403 | 1,513 |
| 001-2013-413.82-18 | Equipment Payment to ERF | 13,400 | 13,400 | 13,400 | 13,400 | 13,400 | 13,400 |
| * Operating | | 118,212 | 125,436 | 129,537 | 126,682 | 129,537 | 134,562 |
| ** Support Services | | 185,571 | 182,214 | 182,626 | 171,544 | 182,626 | 189,271 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 14 Purchasing | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-2014-413.10-01 | Salaries | 80,598 | 80,310 | 82,208 | 68,662 | 82,208 | 81,910 |
| 001-2014-413.13-01 | Longevity Pay | 384 | 432 | 432 | 432 | 432 | 480 |
| 001-2014-413.13-09 | Accumulated Vacation Pay | 123 | 0 | 0 | 0 | 0 | 0 |
| 001-2014-413.13-11 | Accumulated Sick Leave Pay | 286 | 0 | 0 | 0 | 0 | 0 |
| 001-2014-413.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 3,023 |
| 001-2014-413.16-01 | Car Allowance | 2,409 | 2,400 | 2,409 | 2,012 | 2,409 | 2,400 |
| 001-2014-413.16-05 | Cell Phone Allowance | 652 | 650 | 1,286 | 1,088 | 1,286 | 1,300 |
| 001-2014-413.20-01 | FICA Taxes | 4,780 | 5,195 | 5,109 | 4,095 | 5,109 | 5,338 |
| 001-2014-413.20-02 | Medicare Taxes | 1,118 | 1,215 | 1,195 | 958 | 1,195 | 1,248 |
| 001-2014-413.20-03 | Unemployment Taxes | 207 | 207 | 9 | 9 | 9 | 9 |
| 001-2014-413.21-01 | TMRs | 13,227 | 12,932 | 13,391 | 11,230 | 13,391 | 13,286 |
| 001-2014-413.22-01 | Workers' Compensation Ins | 167 | 209 | 167 | 140 | 167 | 164 |
| 001-2014-413.22-02 | Health Insurance | 8,694 | 7,478 | 8,382 | 7,582 | 8,382 | 9,328 |
| 001-2014-413.22-04 | Dental Insurance | 361 | 360 | 381 | 312 | 381 | 384 |
| 001-2014-413.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 113,042 | 111,424 | 115,005 | 96,550 | 115,005 | 118,906 |
| Operating | | | | | | | |
| 001-2014-413.50-01 | Memberships & Licenses | 260 | 479 | 260 | 260 | 260 | 260 |
| 001-2014-413.50-02 | Subscriptions/Books/Pub | 35 | 50 | 50 | 0 | 50 | 50 |
| 001-2014-413.50-03 | Personnel Dev & Activity | 1,076 | 1,950 | 1,700 | 1,268 | 1,700 | 2,009 |
| 001-2014-413.54-01 | Printing & Graphic Serv | 82 | 125 | 75 | 24 | 75 | 129 |
| 001-2014-413.54-06 | Convenience copies | 0 | 200 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 14 Purchasing | | | | | | | |
| Operating | | | | | | | |
| 001-2014-413.60-01 | Office Supplies & Mat | 167 | 250 | 250 | 205 | 250 | 250 |
| 001-2014-413.82-16 | IT Contribution | 3,986 | 3,868 | 3,868 | 3,223 | 3,868 | 3,733 |
| ----- | | ----- | | ----- | | ----- | |
| * | Operating | 5,606 | 6,922 | 6,203 | 4,980 | 6,203 | 6,431 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Purchasing | 118,648 | 118,346 | 121,208 | 101,530 | 121,208 | 125,337 |
| ----- | | ----- | | ----- | | ----- | |
| *** | Finance | 1,567,988 | 1,579,229 | 1,665,413 | 1,492,098 | 1,665,413 | 1,741,129 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 11 Police | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-3011-421.10-01 | Salaries | 4,638,951 | 4,799,705 | 4,841,942 | 3,996,068 | 4,841,942 | 5,156,686 |
| 001-3011-421.10-99 | Salary Savings (TO) | 0 | 141,108- | 0 | 0 | 0 | 145,341- |
| 001-3011-421.11-01 | Wages | 62,541 | 55,713 | 59,507 | 59,589 | 59,507 | 32,768 |
| 001-3011-421.12-01 | Overtime - Regular | 222,780 | 250,000 | 250,000 | 202,660 | 250,000 | 250,000 |
| 001-3011-421.13-01 | Longevity Pay | 33,676 | 36,099 | 35,235 | 34,154 | 35,235 | 37,556 |
| 001-3011-421.13-02 | Incentive Pay | 48,967 | 47,165 | 49,686 | 42,008 | 49,686 | 49,805 |
| 001-3011-421.13-04 | Standby Pay | 6,780 | 2,800 | 6,700 | 5,990 | 6,700 | 6,780 |
| 001-3011-421.13-05 | Assignment Pay | 16,621 | 16,286 | 24,286 | 11,749 | 24,286 | 28,286 |
| 001-3011-421.13-09 | Accumulated Vacation Pay | 4,716- | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.13-11 | Accumulated Sick Leave Pay | 3,347- | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.13-14 | Ins Opt Out | 28,870 | 28,800 | 31,810 | 27,220 | 31,810 | 31,200 |
| 001-3011-421.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 171,669 |
| 001-3011-421.15-03 | STEP PLAN | 0 | 103,000 | 0 | 0 | 0 | 0 |
| 001-3011-421.16-01 | Car Allowance | 13,040 | 16,801 | 15,697 | 13,117 | 15,697 | 15,601 |
| 001-3011-421.16-04 | Clothing Allowance | 5,306 | 3,915 | 3,915 | 1,348 | 3,915 | 3,915 |
| 001-3011-421.16-05 | Cell Phone Allowance | 14,462 | 15,602 | 16,996 | 14,224 | 16,996 | 17,552 |
| 001-3011-421.20-01 | FICA Taxes | 301,831 | 329,492 | 325,409 | 264,840 | 325,409 | 336,141 |
| 001-3011-421.20-02 | Medicare Taxes | 70,965 | 77,656 | 76,104 | 61,939 | 76,104 | 79,278 |
| 001-3011-421.20-03 | Unemployment Taxes | 17,956 | 17,388 | 948 | 941 | 948 | 765 |
| 001-3011-421.21-01 | TIRS | 793,682 | 823,344 | 829,383 | 690,113 | 829,383 | 840,906 |
| 001-3011-421.22-01 | Workers' Compensation Ins | 75,887 | 95,092 | 78,262 | 66,616 | 78,262 | 77,090 |
| 001-3011-421.22-02 | Health Insurance | 515,363 | 515,982 | 553,214 | 487,349 | 553,214 | 643,632 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 11 Police | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-3011-421.22-04 | Dental Insurance | 25,141 | 27,325 | 28,086 | 22,009 | 28,086 | 28,344 |
| 001-3011-421.22-05 | Life Insurance | 2,817 | 2,988 | 2,950 | 2,377 | 2,950 | 2,988 |
| 001-3011-421.29-99 | Reimb by CP/SR funds | 15,782- | 30,000- | 30,000- | 0 | 30,000- | 30,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 6,871,791 | 7,094,045 | 7,200,130 | 6,004,311 | 7,200,130 | 7,635,621 |
| Operating | | | | | | | |
| 001-3011-421.32-06 | Management Consulting Ser | 4,326 | 12,200 | 12,200 | 11,312 | 12,200 | 6,000 |
| 001-3011-421.35-05 | Security Services | 11,218 | 10,000 | 10,000 | 6,064 | 10,000 | 10,000 |
| 001-3011-421.41-01 | Building Maint & Repair | 2,561 | 0 | 2,700 | 2,646 | 2,700 | 0 |
| 001-3011-421.42-01 | Office Eqpt Maint & Rep | 0 | 2,417 | 2,417 | 448 | 2,417 | 2,417 |
| 001-3011-421.42-06 | Radio Maintenance & Rep | 68 | 3,000 | 3,000 | 240 | 3,000 | 3,000 |
| 001-3011-421.42-08 | Equipment Maint & Repair | 90,562 | 98,026 | 83,512 | 58,673 | 83,512 | 87,688 |
| 001-3011-421.42-10 | Maintenance of Apparatus | 3,543 | 2,000 | 2,000 | 908 | 2,000 | 2,000 |
| 001-3011-421.50-01 | Memberships & Licenses | 1,247 | 1,541 | 1,700 | 2,144 | 1,700 | 1,541 |
| 001-3011-421.50-02 | Subscriptions/Books/Pub | 927 | 1,319 | 1,319 | 1,215 | 1,319 | 2,800 |
| 001-3011-421.50-03 | Personnel Dev & Activity | 45,434 | 40,000 | 45,000 | 45,094 | 45,000 | 47,400 |
| 001-3011-421.50-05 | Misc Personnel Expense | 50 | 800 | 800 | 0 | 800 | 800 |
| 001-3011-421.51-01 | Personnel Recruitment Exp | 6,890 | 2,000 | 2,500 | 3,637 | 2,500 | 2,000 |
| 001-3011-421.53-01 | Cell Telephones | 2,498 | 4,745 | 4,745 | 3,057 | 4,745 | 4,745 |
| 001-3011-421.53-02 | Access Fees | 26,241 | 26,000 | 26,000 | 27,903 | 26,000 | 26,000 |
| 001-3011-421.53-03 | Pagers | 0 | 2,951 | 0 | 0 | 0 | 0 |
| 001-3011-421.53-04 | Radio Communications | 0 | 0 | 14,851 | 14,851 | 14,851 | 30,720 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 11 Police | | | | | | | |
| Operating | | | | | | | |
| 001-3011-421.54-01 | Printing & Graphic Serv | 412 | 1,000 | 1,500 | 1,058 | 1,500 | 2,000 |
| 001-3011-421.54-06 | Convenience copies | 1,861 | 1,000 | 2,000 | 1,556 | 2,000 | 2,000 |
| 001-3011-421.55-08 | Other Retainer & Ser Fees | 57,348 | 39,588 | 47,088 | 49,738 | 47,088 | 46,588 |
| 001-3011-421.55-09 | Medical Supplies & Serv | 438 | 1,000 | 2,400 | 37 | 2,400 | 2,400 |
| 001-3011-421.60-01 | Office Supplies & Mat | 19,502 | 15,550 | 18,500 | 18,437 | 18,500 | 15,550 |
| 001-3011-421.60-09 | Recognition Awards | 2,442 | 2,000 | 3,200 | 4,134 | 3,200 | 3,000 |
| 001-3011-421.60-11 | Minor Tools & Materials | 8,013 | 6,000 | 7,000 | 6,671 | 7,000 | 17,300 |
| 001-3011-421.60-13 | Uniforms | 29,990 | 25,050 | 26,188 | 21,979 | 26,188 | 29,788 |
| 001-3011-421.60-14 | Protective Clothing/Mat | 28,393 | 5,943 | 27,903 | 26,820 | 27,903 | 6,272 |
| 001-3011-421.60-16 | SWAT Team Supplies | 1,159 | 1,605 | 1,605 | 1,493 | 1,605 | 4,000 |
| 001-3011-421.62-01 | Prisoner Housing Supplies | 12,667 | 110,588 | 20,000 | 12,705 | 20,000 | 168,075 |
| 001-3011-421.62-02 | Investigation Supplies | 1,153 | 2,331 | 2,331 | 2,015 | 2,331 | 3,000 |
| 001-3011-421.62-03 | Ammunition | 26,738 | 24,556 | 26,310 | 22,861 | 26,310 | 30,310 |
| 001-3011-421.62-05 | Crime Prevention Supplies | 2,877 | 5,351 | 5,351 | 2,505 | 5,351 | 5,351 |
| 001-3011-421.63-02 | Electricity | 64,972 | 28,000 | 65,000 | 33,935 | 65,000 | 30,000- |
| 001-3011-421.63-03 | Natural Gas | 7,667 | 1,200 | 14,775 | 5,444 | 14,775 | 15,660 |
| 001-3011-421.63-04 | Water | 11,915 | 17,237 | 11,900 | 4,850 | 11,900 | 12,138 |
| 001-3011-421.63-05 | Trash Removal | 2,262 | 0 | 1,300 | 1,204 | 1,300 | 0 |
| 001-3011-421.64-03 | Fuel | 149,737 | 143,619 | 119,237 | 95,407 | 119,237 | 138,391 |
| 001-3011-421.66-01 | Minor Office Equipment | 340 | 6,106 | 6,944 | 6,998 | 6,944 | 7,000 |
| 001-3011-421.66-04 | Minor Shop & Plant Eqpt | 31,595 | 51,072 | 51,072 | 55,054 | 51,072 | 7,000 |
| 001-3011-421.66-05 | Minor Radio Equipment | 0 | 0 | 6,698 | 6,698 | 6,698 | 7,590 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 11 Police | | | | | | | |
| Operating | | | | | | | |
| 001-3011-421.66-08 | Minor Computer Equipment | 0 | 0 | 2,350 | 3,120 | 2,350 | 0 |
| 001-3011-421.66-10 | Minor A/V Equipment | 7,935 | 0 | 600 | 595 | 600 | 3,000 |
| 001-3011-421.66-12 | Minor Other Furnishings | 1,520 | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.82-01 | Contrib to Eqpt Repl Fund | 265,604 | 310,263 | 310,263 | 310,263 | 310,263 | 487,387 |
| 001-3011-421.82-16 | IT Contribution | 418,138 | 363,340 | 363,340 | 302,783 | 363,340 | 418,473 |
| 001-3011-421.82-17 | Equip Svc Contribution | 136,669 | 151,698 | 151,698 | 126,415 | 151,698 | 107,115 |
| * Operating | | 1,486,912 | 1,521,096 | 1,509,297 | 1,302,967 | 1,509,297 | 1,736,499 |
| Capital | | | | | | | |
| 001-3011-421.71-01 | Buildings | 0 | 450,000 | 2,978,000 | 2,873,960 | 2,978,000 | 0 |
| * Capital | | 0 | 450,000 | 2,978,000 | 2,873,960 | 2,978,000 | 0 |
| ** Police | | 8,358,703 | 9,065,141 | 11,687,427 | 10,181,238 | 11,687,427 | 9,372,120 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 12 Fire | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-3012-422.10-01 | Salaries | 2,454,737 | 2,548,927 | 2,626,640 | 2,195,534 | 2,626,640 | 2,718,290 |
| 001-3012-422.12-01 | Overtime - Regular | 58,390 | 60,452 | 55,000 | 46,130 | 55,000 | 50,452 |
| 001-3012-422.12-02 | Overtime - Special Events | 9,012 | 6,740 | 7,000 | 5,236 | 7,000 | 7,000 |
| 001-3012-422.12-03 | 24/48 Shift Overtime | 55,667 | 58,048 | 59,500 | 50,120 | 59,500 | 62,584 |
| 001-3012-422.13-01 | Longevity Pay | 14,469 | 16,513 | 16,370 | 15,793 | 16,370 | 18,144 |
| 001-3012-422.13-02 | Incentive Pay | 28,266 | 28,840 | 30,010 | 24,988 | 30,010 | 32,000 |
| 001-3012-422.13-05 | Assignment Pay | 18,447 | 30,000 | 28,000 | 14,207 | 28,000 | 28,000 |
| 001-3012-422.13-09 | Accumulated Vacation Pay | 2,341 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.13-11 | Accumulated Sick Leave Pay | 3,284 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.13-14 | Ins Opt Out | 12,650 | 12,000 | 13,980 | 11,400 | 13,980 | 14,400 |
| 001-3012-422.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 93,945 |
| 001-3012-422.15-03 | STEP PLAN | 0 | 61,100 | 0 | 0 | 0 | 0 |
| 001-3012-422.16-01 | Car Allowance | 9,637 | 9,600 | 9,637 | 8,049 | 9,637 | 9,600 |
| 001-3012-422.16-05 | Cell Phone Allowance | 3,914 | 3,900 | 3,914 | 3,318 | 3,914 | 3,900 |
| 001-3012-422.20-01 | FICA Taxes | 157,019 | 173,650 | 171,705 | 140,373 | 171,705 | 180,428 |
| 001-3012-422.20-02 | Medicare Taxes | 37,204 | 41,182 | 40,651 | 33,323 | 40,651 | 42,839 |
| 001-3012-422.20-03 | Unemployment Taxes | 7,470 | 7,902 | 707 | 707 | 707 | 3,096 |
| 001-3012-422.21-01 | TMRS | 419,772 | 438,490 | 445,031 | 373,924 | 445,031 | 454,767 |
| 001-3012-422.22-01 | Workers' Compensation Ins | 36,889 | 47,087 | 38,926 | 33,033 | 38,926 | 39,526 |
| 001-3012-422.22-02 | Health Insurance | 251,046 | 248,018 | 263,828 | 238,222 | 263,828 | 314,696 |
| 001-3012-422.22-04 | Dental Insurance | 12,231 | 12,224 | 12,944 | 10,605 | 12,944 | 13,056 |
| 001-3012-422.22-05 | Life Insurance | 1,293 | 1,296 | 1,359 | 1,114 | 1,359 | 1,368 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 12 Fire | | | | | | | |
| Salaries & Benefits | | | | | | | |
| * Salaries & Benefits | | 3,593,738 | 3,805,969 | 3,825,202 | 3,206,076 | 3,825,202 | 4,088,091 |
| Operating | | | | | | | |
| 001-3012-422.41-01 | Building Maint & Repair | 0 | 24,000 | 23,000 | 22,969 | 23,000 | 0 |
| 001-3012-422.41-02 | Grounds Maint & Repair | 0 | 7,500 | 7,500 | 105 | 7,500 | 0 |
| 001-3012-422.42-06 | Radio Maintenance & Rep | 831 | 3,000 | 2,000 | 57 | 2,000 | 6,000 |
| 001-3012-422.42-08 | Equipment Maint & Repair | 118,485 | 95,500 | 106,245 | 117,796 | 106,245 | 158,140 |
| 001-3012-422.42-10 | Maintenance of Apparatus | 18,233 | 23,160 | 23,500 | 18,917 | 23,500 | 20,460 |
| 001-3012-422.50-01 | Memberships & Licenses | 1,200 | 1,449 | 1,475 | 1,475 | 1,475 | 1,646 |
| 001-3012-422.50-02 | Subscriptions/Books/Pub | 0 | 300 | 300 | 0 | 300 | 300 |
| 001-3012-422.50-03 | Personnel Dev & Activity | 21,779 | 28,776 | 28,776 | 19,736 | 28,776 | 31,669 |
| 001-3012-422.51-01 | Personnel Recruitment Exp | 2,365 | 4,100 | 4,100 | 1,220 | 4,100 | 4,200 |
| 001-3012-422.53-02 | Access Fees | 8,594 | 10,000 | 10,000 | 7,685 | 10,000 | 10,560 |
| 001-3012-422.53-04 | Radio Communications | 0 | 0 | 9,139 | 9,139 | 9,139 | 18,920 |
| 001-3012-422.54-01 | Printing & Graphic Serv | 38 | 500 | 360 | 360 | 360 | 500 |
| 001-3012-422.54-06 | Convenience copies | 305 | 700 | 600 | 201 | 600 | 450 |
| 001-3012-422.55-09 | Medical Supplies & Serv | 11,940 | 14,125 | 14,125 | 14,125 | 14,125 | 15,125 |
| 001-3012-422.60-01 | Office Supplies & Mat | 2,592 | 3,100 | 3,800 | 2,357 | 3,800 | 3,300 |
| 001-3012-422.60-09 | Recognition Awards | 3,489 | 3,550 | 4,100 | 4,100 | 4,100 | 4,000 |
| 001-3012-422.60-11 | Minor Tools & Materials | 33,673 | 35,953 | 36,405 | 22,891 | 36,405 | 42,400 |
| 001-3012-422.60-13 | Uniforms | 17,632 | 20,066 | 20,066 | 15,453 | 20,066 | 21,066 |
| 001-3012-422.60-14 | Protective Clothing/Mat | 46,204 | 53,192 | 52,192 | 28,200 | 52,192 | 72,330 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 12 Fire | | | | | | | |
| Operating | | | | | | | |
| 001-3012-422.62-04 | EMS Supplies | 13,397 | 18,300 | 17,300 | 15,284 | 17,300 | 18,300 |
| 001-3012-422.63-02 | Electricity | 28,152 | 37,437 | 29,000 | 19,475 | 29,000 | 39,270 |
| 001-3012-422.63-03 | Natural Gas | 9,048 | 6,000 | 7,950 | 7,039 | 7,950 | 8,425 |
| 001-3012-422.63-04 | Water | 18,619 | 19,439 | 19,439 | 10,699 | 19,439 | 19,828 |
| 001-3012-422.63-05 | Trash Removal | 674 | 785 | 785 | 664 | 785 | 800 |
| 001-3012-422.64-03 | Fuel | 47,025 | 46,339 | 33,692 | 26,605 | 33,692 | 50,076 |
| 001-3012-422.65-03 | Chemicals | 678 | 1,300 | 1,000 | 1,000 | 1,000 | 1,300 |
| 001-3012-422.66-03 | Minor Machinery & Eqpt | 538 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.66-05 | Minor Radio Equipment | 5,159 | 11,000 | 5,285 | 5,284 | 5,285 | 24,000 |
| 001-3012-422.66-08 | Minor Computer Equipment | 0 | 0 | 30 | 30 | 30 | 0 |
| 001-3012-422.66-10 | Minor A/V Equipment | 0 | 0 | 0 | 1,090 | 0 | 0 |
| 001-3012-422.66-12 | Minor Other Furnishings | 524 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.80-04 | Interest Expense | 17,468 | 14,911 | 14,911 | 14,911 | 14,911 | 12,222 |
| 001-3012-422.82-01 | Contrib to Eqpt Repl Fund | 65,642 | 65,642 | 65,642 | 65,642 | 65,642 | 150,224 |
| 001-3012-422.82-16 | IT Contribution | 48,705 | 48,601 | 48,601 | 41,461 | 48,601 | 67,132 |
| 001-3012-422.82-17 | Equip Svc Contribution | 75,714 | 80,265 | 80,265 | 66,888 | 80,265 | 25,320 |
| 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 | 17,508 | 0 | 475 | 475 | 475 | 5,000 |
| * Operating | | 677,291 | 720,070 | 713,138 | 604,413 | 713,138 | 874,043 |
| Capital | | | | | | | |
| 001-3012-422.74-02 | Machinery & Equipment | 0 | 56,000 | 56,000 | 55,080 | 56,000 | 44,000 |
| 001-3012-422.74-63 | CLP - Pumper Fire Truck | 49,359 | 51,916 | 51,916 | 51,916 | 51,916 | 54,605 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 12 Fire | | | | | | | |
| Capital | | | | | | | |
| * | Capital | 49,359 | 107,916 | 107,916 | 106,996 | 107,916 | 98,605 |
| ** | Fire | 4,320,388 | 4,633,955 | 4,646,256 | 3,917,485 | 4,646,256 | 5,060,739 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-3013-422.10-01 | Salaries | 183,905 | 249,646 | 238,700 | 196,503 | 238,700 | 255,148 |
| 001-3013-422.12-01 | Overtime - Regular | 2,495 | 4,000 | 4,000 | 3,795 | 4,000 | 5,000 |
| 001-3013-422.13-01 | Longevity Pay | 1,781 | 1,872 | 1,876 | 1,694 | 1,876 | 1,968 |
| 001-3013-422.13-02 | Incentive Pay | 964 | 960 | 964 | 805 | 964 | 960 |
| 001-3013-422.13-09 | Accumulated Vacation Pay | 233 | 0 | 0 | 0 | 0 | 0 |
| 001-3013-422.13-11 | Accumulated Sick Leave Pay | 399- | 0 | 0 | 0 | 0 | 0 |
| 001-3013-422.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 9,416 |
| 001-3013-422.15-03 | STEP PLAN | 0 | 2,300 | 0 | 0 | 0 | 0 |
| 001-3013-422.16-05 | Cell Phone Allowance | 2,609 | 3,800 | 3,600 | 3,005 | 3,600 | 3,900 |
| 001-3013-422.20-01 | FICA Taxes | 11,297 | 16,206 | 15,162 | 12,315 | 15,162 | 16,553 |
| 001-3013-422.20-02 | Medicare Taxes | 2,642 | 3,791 | 3,546 | 2,880 | 3,546 | 3,871 |
| 001-3013-422.20-03 | Unemployment Taxes | 414 | 1,314 | 27 | 27 | 27 | 27 |
| 001-3013-422.21-01 | TMRS | 29,631 | 40,463 | 38,509 | 31,859 | 38,509 | 41,202 |
| 001-3013-422.22-01 | Workers' Compensation Ins | 1,916 | 2,443 | 2,520 | 1,847 | 2,520 | 2,921 |
| 001-3013-422.22-02 | Health Insurance | 15,781 | 22,456 | 21,540 | 19,139 | 21,540 | 27,984 |
| 001-3013-422.22-04 | Dental Insurance | 722 | 719 | 1,006 | 800 | 1,006 | 1,152 |
| 001-3013-422.22-05 | Life Insurance | 72 | 72 | 95 | 76 | 95 | 108 |
| * Salaries & Benefits | | 254,063 | 350,042 | 331,545 | 274,745 | 331,545 | 370,210 |
| Operating | | | | | | | |
| 001-3013-422.42-06 | Radio Maintenance & Rep | 39 | 350 | 350 | 0 | 350 | 545 |
| 001-3013-422.42-08 | Equipment Maint & Repair | 8,497 | 5,915 | 5,874 | 5,966 | 5,874 | 6,168 |
| 001-3013-422.50-01 | Memberships & Licenses | 795 | 1,005 | 1,005 | 664 | 1,005 | 1,035 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | |
| Operating | | | | | | | |
| 001-3013-422.50-02 | Subscriptions/Books/Pub | 89 | 98 | 81 | 81 | 81 | 398 |
| 001-3013-422.50-03 | Personnel Dev & Activity | 2,969 | 5,500 | 5,000 | 2,756 | 5,000 | 5,500 |
| 001-3013-422.51-01 | Personnel Recruitment Exp | 0 | 1,200 | 250 | 250 | 250 | 0 |
| 001-3013-422.53-02 | Access Fees | 2,182 | 6,150 | 6,150 | 2,029 | 6,150 | 6,054 |
| 001-3013-422.53-04 | Radio Communications | 0 | 0 | 3,570 | 3,570 | 3,570 | 7,400 |
| 001-3013-422.54-01 | Printing & Graphic Serv | 510 | 750 | 576 | 576 | 576 | 750 |
| 001-3013-422.54-04 | Code Maintenance | 1,559 | 1,875 | 2,005 | 2,005 | 2,005 | 1,550 |
| 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 | 1,125 | 1,125 | 0 | 1,125 | 1,125 |
| 001-3013-422.60-01 | Office Supplies & Mat | 357 | 600 | 600 | 102 | 600 | 600 |
| 001-3013-422.60-07 | Postage | 0 | 0 | 18 | 41 | 18 | 0 |
| 001-3013-422.60-11 | Minor Tools & Materials | 625 | 800 | 900 | 297 | 900 | 1,400 |
| 001-3013-422.60-13 | Uniforms | 963 | 2,100 | 2,100 | 1,867 | 2,100 | 2,100 |
| 001-3013-422.60-14 | Protective Clothing/Mat | 0 | 4,150 | 4,246 | 4,253 | 4,246 | 0 |
| 001-3013-422.62-02 | Investigation Supplies | 58 | 150 | 250 | 23 | 250 | 300 |
| 001-3013-422.62-03 | Ammunition | 100 | 390 | 693 | 667 | 693 | 390 |
| 001-3013-422.64-03 | Fuel | 5,437 | 8,859 | 4,521 | 3,552 | 4,521 | 4,007 |
| 001-3013-422.66-01 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 250 |
| 001-3013-422.66-02 | Minor Automotive Eqpt | 1,044 | 1,000 | 1,000 | 787 | 1,000 | 1,000 |
| 001-3013-422.66-03 | Minor Machinery & Eqpt | 2,999 | 2,400 | 2,268 | 2,268 | 2,268 | 2,460 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | |
| Operating | | | | | | | |
| 001-3013-422.66-04 | Minor Shop & Plant Eqpt | 0 | 1,100 | 1,750 | 1,278 | 1,750 | 850 |
| 001-3013-422.66-08 | Minor Computer Equipment | 0 | 2,230 | 2,405 | 2,404 | 2,405 | 1,750 |
| 001-3013-422.66-09 | Minor Computer Software | 334 | 200 | 500 | 500 | 500 | 0 |
| 001-3013-422.80-03 | Legal Filing Fees | 50 | 50 | 50 | 50 | 50 | 50 |
| 001-3013-422.80-13 | Project/Event/Meeting Exp | 1,348 | 3,100 | 3,100 | 654 | 3,100 | 3,100 |
| 001-3013-422.82-01 | Contrib to Eqpt Repl Fund | 21,037 | 89,066 | 89,066 | 89,066 | 89,066 | 35,388 |
| 001-3013-422.82-16 | IT Contribution | 46,959 | 51,551 | 51,551 | 42,959 | 51,551 | 47,748 |
| 001-3013-422.82-17 | Equip Svc Contribution | 7,303 | 9,247 | 9,247 | 7,706 | 9,247 | 7,718 |
| * Operating | | 105,954 | 201,411 | 200,701 | 176,371 | 200,701 | 140,086 |
| Capital | | | | | | | |
| 001-3013-422.71-01 | Buildings | 0 | 0 | 0 | 8,693 | 0 | 0 |
| 001-3013-422.72-05 | Other Improvements | 0 | 0 | 84 | 0 | 84 | 0 |
| 001-3013-422.73-01 | Office Equipment | 0 | 5,000 | 8,609 | 0 | 8,609 | 0 |
| * Capital | | 0 | 5,000 | 8,693 | 8,693 | 8,693 | 0 |
| ** Fire Prevention | | 360,017 | 556,453 | 540,939 | 459,809 | 540,939 | 510,296 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 14 Emergency Services | | | | | | | |
| Operating | | | | | | | |
| 001-3014-425.41-09 | Outdoor Warning Sys M & R | 4,194 | 7,477 | 8,000 | 5,295 | 8,000 | 7,700 |
| 001-3014-425.42-08 | Equipment Maint & Repair | 165 | 391 | 351 | 261 | 351 | 368 |
| 001-3014-425.50-01 | Memberships & Licenses | 200 | 600 | 600 | 200 | 600 | 600 |
| 001-3014-425.50-03 | Personnel Dev & Activity | 4,312 | 4,800 | 4,800 | 4,043 | 4,800 | 5,500 |
| 001-3014-425.53-01 | Cell Telephones | 371 | 400 | 372 | 372 | 372 | 400 |
| 001-3014-425.53-02 | Access Fees | 1,308 | 6,850 | 1,000 | 1,031 | 1,000 | 6,850 |
| 001-3014-425.53-04 | Radio Communications | 0 | 0 | 1,428 | 1,428 | 1,428 | 3,000 |
| 001-3014-425.54-06 | Convenience copies | 0 | 100 | 100 | 0 | 100 | 100 |
| 001-3014-425.55-18 | Emerg Notification Serv | 17,528 | 16,230 | 16,230 | 16,230 | 16,230 | 16,230 |
| 001-3014-425.60-01 | Office Supplies & Mat | 197 | 1,050 | 800 | 24 | 800 | 1,050 |
| 001-3014-425.62-08 | EOC Supplies | 83 | 400 | 300 | 0 | 300 | 400 |
| 001-3014-425.63-02 | Electricity | 447 | 450 | 450 | 331 | 450 | 475 |
| 001-3014-425.63-03 | Natural Gas | 259 | 300 | 350 | 212 | 350 | 370 |
| 001-3014-425.64-03 | Fuel | 671 | 438 | 276 | 357 | 276 | 274 |
| 001-3014-425.66-05 | Minor Radio Equipment | 1,182 | 1,500 | 1,500 | 200 | 1,500 | 1,500 |
| 001-3014-425.66-08 | Minor Computer Equipment | 0 | 1,500 | 4,800 | 4,532 | 4,800 | 0 |
| 001-3014-425.66-09 | Minor Computer Software | 0 | 5,000 | 4,200 | 4,037 | 4,200 | 0 |
| 001-3014-425.66-10 | Minor A/V Equipment | 134 | 0 | 115 | 115 | 115 | 0 |
| 001-3014-425.80-13 | Project/Event/Meeting Exp | 0 | 2,000 | 1,000 | 0 | 1,000 | 2,000 |
| 001-3014-425.82-16 | IT Contribution | 36,623 | 35,892 | 35,892 | 29,910 | 35,892 | 35,187 |
| 001-3014-425.82-17 | Equip Svc Contribution | 1,761 | 1,507 | 1,507 | 1,256 | 1,507 | 929 |
| ----- | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 14 Emergency Services | | | | | | | |
| Operating | | | | | | | |
| * Operating | | 69,435 | 86,885 | 84,071 | 69,834 | 84,071 | 82,933 |
| Capital | | | | | | | |
| 001-3014-425.74-06 | Audio/Visual Equipment | 12,037 | 0 | 7,711 | 7,711 | 7,711 | 7,711 |
| * Capital | | 12,037 | 0 | 7,711 | 7,711 | 7,711 | 7,711 |
| ** Emergency Services | | 81,472 | 86,885 | 91,782 | 77,545 | 91,782 | 90,644 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 15 Municipal Court | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-3015-423.10-01 | Salaries | 369,045 | 398,490 | 385,308 | 308,018 | 385,308 | 237,844 |
| 001-3015-423.11-01 | Wages | 9,976 | 11,856 | 7,585 | 5,297 | 7,585 | 8,240 |
| 001-3015-423.12-01 | Overtime - Regular | 5,960 | 19,470 | 19,470 | 5,543 | 19,470 | 6,000 |
| 001-3015-423.13-01 | Longevity Pay | 1,124 | 1,536 | 1,494 | 1,359 | 1,494 | 816 |
| 001-3015-423.13-02 | Incentive Pay | 2,289 | 2,280 | 3,011 | 2,577 | 3,011 | 0 |
| 001-3015-423.13-09 | Accumulated Vacation Pay | 835 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.13-11 | Accumlated Sick Leave Pay | 361- | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.13-14 | Ins Opt Out | 5,820 | 4,800 | 4,820 | 3,960 | 4,820 | 4,800 |
| 001-3015-423.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 8,852 |
| 001-3015-423.15-03 | STEP PLAN | 0 | 4,800 | 0 | 0 | 0 | 0 |
| 001-3015-423.16-01 | Car Allowance | 6,023 | 6,000 | 6,023 | 5,031 | 6,023 | 6,000 |
| 001-3015-423.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-3015-423.20-01 | FICA Taxes | 24,327 | 27,933 | 26,311 | 20,197 | 26,311 | 16,430 |
| 001-3015-423.20-02 | Medicare Taxes | 5,689 | 6,533 | 6,153 | 4,723 | 6,153 | 3,842 |
| 001-3015-423.20-03 | Unemployment Taxes | 2,081 | 1,863 | 224 | 222 | 224 | 53 |
| 001-3015-423.21-01 | TMRS | 61,159 | 67,701 | 65,440 | 51,323 | 65,440 | 39,626 |
| 001-3015-423.22-01 | Workers' Compensation Ins | 3,266 | 4,366 | 3,545 | 2,915 | 3,545 | 625 |
| 001-3015-423.22-02 | Health Insurance | 38,130 | 44,868 | 41,526 | 34,004 | 41,526 | 27,984 |
| 001-3015-423.22-04 | Dental Insurance | 1,964 | 2,157 | 2,257 | 1,664 | 2,257 | 1,536 |
| 001-3015-423.22-05 | Life Insurance | 262 | 288 | 257 | 195 | 257 | 180 |
| 001-3015-423.29-99 | Reimb by CP/SR funds | 0 | 66,525- | 66,525- | 66,525- | 66,525- | 0 |
| ----- | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 15 Municipal Court | | | | | | | |
| Salaries & Benefits | | | | | | | |
| * 001-3015-423.35-02 | Operating Other Professional Serv | 538,894 | 539,716 | 508,204 | 381,609 | 508,204 | 364,128 |
| 001-3015-423.40-05 | Building Lease | 13,500 | 13,770 | 13,770 | 13,500 | 13,770 | 13,770 |
| 001-3015-423.41-01 | Building Maint & Repair | 475 | 0 | 0 | 0 | 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 | 2,688 | 2,060 | 4,268 | 5,306 | 4,268 | 4,481 |
| 001-3015-423.50-01 | Memberships & Licenses | 460 | 1,135 | 1,135 | 525 | 1,135 | 720 |
| 001-3015-423.50-02 | Subscriptions/Books/Pub | 170 | 250 | 250 | 72 | 250 | 300 |
| 001-3015-423.50-03 | Personnel Dev & Activity | 5,783 | 6,712 | 6,712 | 6,678 | 6,712 | 7,350 |
| 001-3015-423.50-08 | Mileage Reimbursement | 377 | 850 | 850 | 0 | 850 | 800 |
| 001-3015-423.53-02 | Access Fees | 3,846 | 4,581 | 4,581 | 3,182 | 4,581 | 2,050 |
| 001-3015-423.53-04 | Radio Communications | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 001-3015-423.54-01 | Printing & Graphic Serv | 5,233 | 6,200 | 6,200 | 4,139 | 6,200 | 5,800 |
| 001-3015-423.54-06 | Convenience copies | 934 | 1,200 | 1,200 | 656 | 1,200 | 1,500 |
| 001-3015-423.55-12 | Jury Expense | 244 | 0 | 0 | 126 | 0 | 0 |
| 001-3015-423.60-01 | Office Supplies & Mat | 3,670 | 5,200 | 5,200 | 4,216 | 5,200 | 5,500 |
| 001-3015-423.60-09 | Recognition Awards | 0 | 0 | 0 | 59 | 0 | 300 |
| 001-3015-423.60-13 | Uniforms | 1,644 | 2,000 | 2,000 | 907 | 2,000 | 500 |
| 001-3015-423.62-03 | Ammunition | 2,299 | 3,000 | 3,000 | 3,641 | 3,000 | 0 |
| 001-3015-423.64-03 | Fuel | 8,333 | 8,461 | 5,653 | 4,775 | 5,653 | 0 |
| 001-3015-423.66-01 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 3,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 15 Municipal Court | | | | | | | |
| Operating | | | | | | | |
| 001-3015-423.66-08 | Minor Computer Equipment | 60 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.80-13 | Project/Event/Meeting Exp | 2,238 | 3,000 | 3,000 | 700 | 3,000 | 3,000 |
| 001-3015-423.82-01 | Contrib to Eqpt Repl Fund | 20,179 | 20,179 | 20,179 | 20,179 | 20,179 | 0 |
| 001-3015-423.82-16 | IT Contribution | 51,764 | 44,636 | 44,636 | 37,197 | 44,636 | 29,044 |
| 001-3015-423.82-17 | Equip Svc Contribution | 6,019 | 4,624 | 4,624 | 3,853 | 4,624 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 129,916 | 129,105 | 129,505 | 110,716 | 129,505 | 80,162 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Municipal Court | 668,810 | 668,821 | 637,709 | 492,325 | 637,709 | 444,290 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 16 Marshals Service | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-3016-423.10-01 | Salaries | 0 | 0 | 0 | 0 | 0 | 226,192 |
| 001-3016-423.12-01 | Overtime - Regular | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 001-3016-423.13-01 | Longevity Pay | 0 | 0 | 0 | 0 | 0 | 960 |
| 001-3016-423.13-02 | Incentive Pay | 0 | 0 | 0 | 0 | 0 | 2,880 |
| 001-3016-423.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 6,403 |
| 001-3016-423.20-01 | FICA Taxes | 0 | 0 | 0 | 0 | 0 | 11,802 |
| 001-3016-423.20-02 | Medicare Taxes | 0 | 0 | 0 | 0 | 0 | 2,760 |
| 001-3016-423.20-03 | Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 27 |
| 001-3016-423.21-01 | TMRS | 0 | 0 | 0 | 0 | 0 | 29,376 |
| 001-3016-423.22-01 | Workers' Compensation Ins | 0 | 0 | 0 | 0 | 0 | 2,969 |
| 001-3016-423.22-02 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 27,984 |
| 001-3016-423.22-04 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 1,152 |
| 001-3016-423.22-05 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 108 |
| * Salaries & Benefits | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0 | 0 | 325,613 |
| Operating | | | | | | | |
| 001-3016-423.35-02 | Other Professional Serv | 0 | 0 | 0 | 0 | 0 | 300 |
| 001-3016-423.42-08 | Equipment Maint & Repair | 0 | 0 | 0 | 0 | 0 | 4,481 |
| 001-3016-423.50-01 | Memberships & Licenses | 0 | 0 | 0 | 0 | 0 | 325 |
| 001-3016-423.50-03 | Personnel Dev & Activity | 0 | 0 | 0 | 0 | 0 | 4,800 |
| 001-3016-423.51-01 | Personnel Recruitment Exp | 0 | 0 | 0 | 0 | 0 | 750 |
| 001-3016-423.53-02 | Access Fees | 0 | 0 | 0 | 0 | 0 | 2,160 |
| 001-3016-423.53-04 | Radio Communications | 0 | 0 | 0 | 0 | 0 | 2,060 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 30 Public Safety | | | | | | | |
| DIV 16 Marshals Service | | | | | | | |
| Operating | | | | | | | |
| 001-3016-423.54-01 | Printing & Graphic Serv | 0 | 0 | 0 | 0 | 0 | 1,600 |
| 001-3016-423.54-06 | Convenience copies | 0 | 0 | 0 | 0 | 0 | 125 |
| 001-3016-423.60-01 | Office Supplies & Mat | 0 | 0 | 0 | 0 | 0 | 275 |
| 001-3016-423.60-13 | Uniforms | 0 | 0 | 0 | 0 | 0 | 3,200 |
| 001-3016-423.60-14 | Protective Clothing/Mat | 0 | 0 | 0 | 0 | 0 | 9,400 |
| 001-3016-423.62-03 | Ammunition | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 001-3016-423.64-03 | Fuel | 0 | 0 | 0 | 0 | 0 | 6,206 |
| 001-3016-423.66-05 | Minor Radio Equipment | 0 | 0 | 0 | 0 | 0 | 4,095 |
| 001-3016-423.66-12 | Minor Other Furnishings | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 001-3016-423.82-01 | Contrib to Eqpt Repl Fund | 0 | 0 | 0 | 0 | 0 | 61,945 |
| 001-3016-423.82-16 | IT Contribution | 0 | 0 | 0 | 0 | 0 | 15,958 |
| 001-3016-423.82-17 | Equip Svc Contribution | 0 | 0 | 0 | 0 | 0 | 6,327 |
| * Operating | | 0 | 0 | 0 | 0 | 0 | 129,007 |
| Capital | | | | | | | |
| 001-3016-423.74-31 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 11,725 |
| * Capital | | 0 | 0 | 0 | 0 | 0 | 11,725 |
| Marshals Service | | | | | | | |
| ** Marshals Service | | 0 | 0 | 0 | 0 | 0 | 466,345 |
| Public Safety | | | | | | | |
| *** Public Safety | | 13,789,390 | 15,011,255 | 17,604,113 | 15,128,402 | 17,604,113 | 15,944,434 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 11 Public Works Admin | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4011-431.10-01 | Salaries | 365,945 | 365,302 | 379,232 | 316,301 | 379,232 | 471,452 |
| 001-4011-431.12-01 | Overtime - Regular | 20 | 200 | 200 | 0 | 200 | 200 |
| 001-4011-431.13-01 | Longevity Pay | 1,810 | 1,536 | 1,202 | 1,299 | 1,202 | 2,548 |
| 001-4011-431.13-09 | Accumulated Vacation Pay | 435 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.13-11 | Accumulated Sick Leave Pay | 418- | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.13-14 | Ins Opt Out | 3,240 | 4,800 | 2,490 | 2,060 | 2,490 | 2,400 |
| 001-4011-431.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 13,906 |
| 001-4011-431.16-01 | Car Allowance | 13,050 | 13,000 | 13,050 | 10,900 | 13,050 | 16,500 |
| 001-4011-431.16-05 | Cell Phone Allowance | 2,609 | 2,600 | 2,609 | 2,212 | 2,609 | 3,250 |
| 001-4011-431.20-01 | FICA Taxes | 22,664 | 24,021 | 23,686 | 19,310 | 23,686 | 30,774 |
| 001-4011-431.20-02 | Medicare Taxes | 5,378 | 5,618 | 5,664 | 4,641 | 5,664 | 7,197 |
| 001-4011-431.20-03 | Unemployment Taxes | 1,035 | 1,035 | 45 | 45 | 45 | 54 |
| 001-4011-431.21-01 | TMRS | 60,119 | 59,793 | 62,007 | 51,999 | 62,007 | 76,602 |
| 001-4011-431.22-01 | Workers' Compensation Ins | 756 | 968 | 766 | 644 | 766 | 943 |
| 001-4011-431.22-02 | Health Insurance | 28,295 | 22,434 | 33,237 | 30,036 | 33,237 | 46,640 |
| 001-4011-431.22-04 | Dental Insurance | 1,413 | 1,438 | 1,892 | 1,548 | 1,892 | 2,304 |
| 001-4011-431.22-05 | Life Insurance | 170 | 180 | 181 | 149 | 181 | 216 |
| * Salaries & Benefits | | 506,521 | 502,925 | 526,261 | 441,144 | 526,261 | 674,986 |
| 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 | 434 | 412 | 412 | 410 | 412 | 445 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 11 Public Works Admin | | | | | | | |
| Operating | | | | | | | |
| 001-4011-431.50-02 | Subscriptions/Books/Pub | 0 | 77 | 0 | 0 | 0 | 77 |
| 001-4011-431.50-03 | Personnel Dev & Activity | 35 | 2,400 | 2,400 | 52 | 2,400 | 2,400 |
| 001-4011-431.50-05 | Misc Personnel Expense | 2,347 | 8,400 | 8,400 | 1,531 | 8,400 | 8,400 |
| 001-4011-431.50-08 | Mileage Reimbursement | 0 | 550 | 250 | 0 | 250 | 550 |
| 001-4011-431.54-01 | Printing & Graphic Serv | 190 | 300 | 300 | 132 | 300 | 300 |
| 001-4011-431.54-06 | Convenience copies | 430 | 0 | 0 | 285 | 0 | 0 |
| 001-4011-431.60-01 | Office Supplies & Mat | 472 | 1,650 | 1,650 | 1,045 | 1,650 | 1,650 |
| 001-4011-431.60-11 | Minor Tools & Materials | 7 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.60-22 | Kitchen Supplies | 188 | 648 | 648 | 223 | 648 | 648 |
| 001-4011-431.63-02 | Electricity | 6,197 | 5,500 | 6,200 | 4,146 | 6,200 | 5,775 |
| 001-4011-431.63-03 | Natural Gas | 312 | 350 | 425 | 255 | 425 | 450 |
| 001-4011-431.63-04 | Water | 702 | 618 | 715 | 604 | 715 | 729 |
| 001-4011-431.66-08 | Minor Computer Equipment | 1,352 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.82-16 | IT Contribution | 23,913 | 26,620 | 26,620 | 22,183 | 26,620 | 19,063 |
| * Operating | | 36,579 | 47,964 | 48,459 | 30,866 | 48,459 | 40,926 |
| Capital | | | | | | | |
| 001-4011-431.73-01 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 5,561 |
| * Capital | | 0 | 0 | 0 | 0 | 0 | 5,561 |
| ** Public Works Admin | | 543,100 | 550,889 | 574,720 | 472,010 | 574,720 | 721,473 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 16 Facilities Maintenance | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4016-435.10-01 | Salaries | 89,297 | 88,964 | 92,488 | 77,236 | 92,488 | 92,167 |
| 001-4016-435.12-01 | Overtime - Regular | 218 | 1,000 | 1,000 | 132 | 1,000 | 1,000 |
| 001-4016-435.13-01 | Longevity Pay | 1,031 | 1,152 | 1,107 | 1,001 | 1,107 | 1,200 |
| 001-4016-435.13-09 | Accumulated Vacation Pay | 216 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.13-11 | Accumulated Sick Leave Pay | 89 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 3,402 |
| 001-4016-435.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-4016-435.20-01 | FICA Taxes | 5,436 | 5,730 | 5,834 | 4,761 | 5,834 | 5,931 |
| 001-4016-435.20-02 | Medicare Taxes | 1,271 | 1,340 | 1,364 | 1,114 | 1,364 | 1,387 |
| 001-4016-435.20-03 | Unemployment Taxes | 414 | 414 | 18 | 18 | 18 | 18 |
| 001-4016-435.21-01 | TMRs | 14,311 | 14,263 | 14,960 | 12,521 | 14,960 | 14,764 |
| 001-4016-435.22-01 | Workers' Compensation Ins | 1,969 | 5,416 | 3,205 | 1,767 | 3,205 | 4,353 |
| 001-4016-435.22-02 | Health Insurance | 15,780 | 14,956 | 16,465 | 14,864 | 16,465 | 18,656 |
| 001-4016-435.22-04 | Dental Insurance | 722 | 719 | 761 | 624 | 761 | 768 |
| 001-4016-435.22-05 | Life Insurance | 72 | 72 | 72 | 59 | 72 | 72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 132,131 | 135,326 | 138,579 | 115,203 | 138,579 | 145,018 |
| Operating | | | | | | | |
| 001-4016-435.40-02 | Equipment Rental | 26 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.41-01 | Building Maint & Repair | 255,650 | 150,000 | 200,000 | 192,159 | 200,000 | 200,000 |
| 001-4016-435.41-04 | Street Maint-Utility Rep | 1,250 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.42-08 | Equipment Maint & Repair | 2,568 | 2,539 | 5,513 | 1,062 | 5,513 | 3,745 |
| 001-4016-435.43-01 | Janitorial Services | 83,712 | 76,885 | 84,000 | 84,000 | 84,000 | 84,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 16 Facilities Maintenance | | | | | | | |
| Operating | | | | | | | |
| 001-4016-435.43-02 | Insect Control Services | 6,325 | 6,737 | 6,737 | 7,205 | 6,737 | 6,737 |
| 001-4016-435.50-01 | Memberships & Licenses | 2,126 | 200 | 200 | 65 | 200 | 200 |
| 001-4016-435.50-03 | Personnel Dev & Activity | 0 | 2,841 | 2,841 | 0 | 2,841 | 2,841 |
| 001-4016-435.53-02 | Access Fees | 94 | 1,000 | 1,000 | 740 | 1,000 | 1,000 |
| 001-4016-435.60-01 | Office Supplies & Mat | 211 | 296 | 296 | 83 | 296 | 296 |
| 001-4016-435.60-02 | Janitorial Supplies | 23,163 | 17,408 | 23,500 | 28,592 | 23,500 | 23,500 |
| 001-4016-435.60-11 | Minor Tools & Materials | 1,908 | 4,745 | 4,745 | 2,470 | 4,745 | 4,745 |
| 001-4016-435.60-13 | Uniforms | 339 | 600 | 600 | 668 | 600 | 600 |
| 001-4016-435.60-14 | Protective Clothing/Mat | 215 | 400 | 400 | 230 | 400 | 400 |
| 001-4016-435.63-02 | Electricity | 1,151 | 0 | 1,100 | 868 | 1,100 | 1,260 |
| 001-4016-435.63-03 | Natural Gas | 0 | 600 | 0 | 0 | 0 | 0 |
| 001-4016-435.63-04 | Water | 642 | 837 | 690 | 499 | 690 | 704 |
| 001-4016-435.64-03 | Fuel | 4,198 | 4,526 | 3,247 | 2,266 | 3,247 | 3,749 |
| 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 | 5,986 | 3,868 | 3,868 | 3,223 | 3,868 | 3,733 |
| 001-4016-435.82-17 | Equip Svc Contribution | 4,792 | 5,974 | 5,974 | 4,978 | 5,974 | 4,981 |
| * Operating | | 401,542 | 286,642 | 351,897 | 336,294 | 351,897 | 349,677 |
| ** Facilities Maintenance | | 533,673 | 421,968 | 490,476 | 451,497 | 490,476 | 494,695 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4017-432.10-01 | Salaries | 393,793 | 392,839 | 403,857 | 331,379 | 403,857 | 400,974 |
| 001-4017-432.12-01 | Overtime - Regular | 10,710 | 12,000 | 12,000 | 12,675 | 12,000 | 12,000 |
| 001-4017-432.13-01 | Longevity Pay | 3,589 | 4,320 | 4,304 | 3,994 | 4,304 | 4,611 |
| 001-4017-432.13-04 | Standby Pay | 2,470 | 2,850 | 2,850 | 1,930 | 2,850 | 2,850 |
| 001-4017-432.13-09 | Accumulated Vacation Pay | 593- | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.13-11 | Accumulated Sick Leave Pay | 2,600- | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.13-14 | Ins Opt Out | 0 | 0 | 3,860 | 2,400 | 3,860 | 4,800 |
| 001-4017-432.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 14,798 |
| 001-4017-432.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,950 |
| 001-4017-432.20-01 | FICA Taxes | 24,809 | 25,625 | 26,133 | 21,432 | 26,133 | 26,486 |
| 001-4017-432.20-02 | Medicare Taxes | 5,802 | 5,993 | 6,112 | 5,012 | 6,112 | 6,194 |
| 001-4017-432.20-03 | Unemployment Taxes | 2,282 | 2,277 | 99 | 100 | 99 | 99 |
| 001-4017-432.21-01 | TMRS | 65,316 | 63,786 | 67,268 | 56,757 | 67,268 | 65,928 |
| 001-4017-432.22-01 | Workers' Compensation Ins | 19,163 | 24,220 | 19,845 | 16,566 | 19,845 | 19,437 |
| 001-4017-432.22-02 | Health Insurance | 85,316 | 82,258 | 76,237 | 69,035 | 76,237 | 83,952 |
| 001-4017-432.22-04 | Dental Insurance | 3,928 | 3,955 | 4,143 | 3,290 | 4,143 | 4,224 |
| 001-4017-432.22-05 | Life Insurance | 393 | 396 | 393 | 313 | 393 | 396 |
| * Salaries & Benefits | | 615,683 | 621,819 | 628,406 | 525,989 | 628,406 | 648,699 |
| Operating | | | | | | | |
| 001-4017-432.40-02 | Equipment Rental | 1,006 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 001-4017-432.41-03 | Street Maint / Preventive | 572,779 | 662,720 | 853,839 | 809,050 | 853,839 | 724,720 |
| 001-4017-432.41-04 | Street Maint-Utility Rep | 83,177 | 96,840 | 96,840 | 58,077 | 96,840 | 80,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | |
| Operating | | | | | | | |
| 001-4017-432.41-05 | Street Maint - Misc | 224,235 | 245,000 | 245,000 | 217,791 | 245,000 | 245,000 |
| 001-4017-432.42-08 | Equipment Maint & Repair | 56,448 | 51,355 | 42,450 | 26,888 | 42,450 | 44,573 |
| 001-4017-432.50-01 | Memberships & Licenses | 468 | 803 | 803 | 585 | 803 | 850 |
| 001-4017-432.50-03 | Personnel Dev & Activity | 2,747 | 5,545 | 5,545 | 3,517 | 5,545 | 5,545 |
| 001-4017-432.53-01 | Cell Telephones | 380 | 380 | 380 | 355 | 380 | 380 |
| 001-4017-432.53-02 | Access Fees | 2,104 | 2,200 | 2,200 | 1,820 | 2,200 | 2,200 |
| 001-4017-432.53-04 | Radio Communications | 0 | 0 | 286 | 286 | 286 | 560 |
| 001-4017-432.54-01 | Printing & Graphic Serv | 60 | 81 | 81 | 0 | 81 | 81 |
| 001-4017-432.60-01 | Office Supplies & Mat | 251 | 269 | 269 | 214 | 269 | 269 |
| 001-4017-432.60-11 | Minor Tools & Materials | 4,585 | 6,000 | 6,000 | 2,859 | 6,000 | 6,000 |
| 001-4017-432.60-12 | Sign & Marking Materials | 6 | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.60-13 | Uniforms | 1,505 | 3,300 | 3,300 | 1,866 | 3,300 | 3,300 |
| 001-4017-432.60-14 | Protective Clothing/Mat | 4,302 | 4,550 | 4,550 | 4,769 | 4,550 | 4,550 |
| 001-4017-432.63-02 | Electricity | 343,885 | 326,125 | 326,000 | 258,879 | 326,000 | 342,430 |
| 001-4017-432.63-03 | Natural Gas | 2,639 | 3,000 | 3,550 | 2,162 | 3,550 | 3,765 |
| 001-4017-432.63-05 | Trash Removal | 2,585 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001-4017-432.64-03 | Fuel | 49,635 | 46,909 | 34,803 | 28,300 | 34,803 | 43,509 |
| 001-4017-432.65-02 | Propane | 19 | 100 | 100 | 0 | 100 | 100 |
| 001-4017-432.66-03 | Minor Machinery & Eqpt | 6,264 | 4,000 | 4,000 | 2,722 | 4,000 | 4,000 |
| 001-4017-432.66-08 | Minor Computer Equipment | 493 | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.82-01 | Contrib to Eqpt Repl Fund | 143,591 | 144,967 | 144,967 | 144,967 | 144,967 | 147,680 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | |
| Operating | | | | | | | |
| 001-4017-432.82-16 | IT Contribution | 22,360 | 25,829 | 25,829 | 21,524 | 25,829 | 25,206 |
| 001-4017-432.82-17 | Equip Svc Contribution | 62,074 | 66,082 | 66,082 | 55,068 | 66,082 | 57,285 |
| ----- | | ----- | | ----- | | ----- | |
| * | Operating | 1,587,598 | 1,701,055 | 1,871,874 | 1,645,699 | 1,871,874 | 1,747,703 |
| Capital | | | | | | | |
| 001-4017-432.74-03 | Shop or Plant Equipment | 0 | 0 | 0 | 0 | 0 | 6,500 |
| ----- | | ----- | | ----- | | ----- | |
| * | Capital | 0 | 0 | 0 | 0 | 0 | 6,500 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Streets Pavement Maint | 2,203,281 | 2,322,874 | 2,500,280 | 2,171,688 | 2,500,280 | 2,402,902 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 18 Streets Drainage Maint | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4018-432.10-01 | Salaries | 215,211 | 214,168 | 221,478 | 184,121 | 221,478 | 219,687 |
| 001-4018-432.12-01 | Overtime - Regular | 4,638 | 2,000 | 5,000 | 6,110 | 5,000 | 2,000 |
| 001-4018-432.13-01 | Longevity Pay | 1,724 | 2,064 | 2,010 | 1,887 | 2,010 | 2,256 |
| 001-4018-432.13-04 | Standby Pay | 3,000 | 1,425 | 2,850 | 2,480 | 2,850 | 2,850 |
| 001-4018-432.13-09 | Accumulated Vacation Pay | 189 | 0 | 0 | 0 | 0 | 0 |
| 001-4018-432.13-11 | Accumulated Sick Leave Pay | 151 | 0 | 0 | 0 | 0 | 0 |
| 001-4018-432.13-14 | Ins Opt Out | 2,410 | 2,400 | 2,410 | 1,980 | 2,410 | 2,400 |
| 001-4018-432.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 8,108 |
| 001-4018-432.16-01 | Car Allowance | 3,513 | 3,500 | 3,513 | 2,935 | 3,513 | 3,500 |
| 001-4018-432.16-05 | Cell Phone Allowance | 652 | 650 | 652 | 553 | 652 | 650 |
| 001-4018-432.20-01 | FICA Taxes | 13,662 | 14,025 | 14,458 | 12,051 | 14,458 | 14,467 |
| 001-4018-432.20-02 | Medicare Taxes | 3,195 | 3,280 | 3,381 | 2,818 | 3,381 | 3,383 |
| 001-4018-432.20-03 | Unemployment Taxes | 1,035 | 1,035 | 45 | 45 | 45 | 45 |
| 001-4018-432.21-01 | TMRS | 36,295 | 34,911 | 37,269 | 31,910 | 37,269 | 36,012 |
| 001-4018-432.22-01 | Workers' Compensation Ins | 10,737 | 8,926 | 9,374 | 9,329 | 9,374 | 7,210 |
| 001-4018-432.22-02 | Health Insurance | 31,561 | 29,912 | 32,929 | 29,728 | 32,929 | 37,312 |
| 001-4018-432.22-04 | Dental Insurance | 1,444 | 1,438 | 1,523 | 1,248 | 1,523 | 1,536 |
| 001-4018-432.22-05 | Life Insurance | 181 | 180 | 181 | 149 | 181 | 180 |
| * Salaries & Benefits | | 329,598 | 319,914 | 337,073 | 287,344 | 337,073 | 341,596 |
| Operating | | | | | | | |
| 001-4018-432.41-07 | Drainage Channel M & R | 24,640 | 30,741 | 30,741 | 22,112 | 30,741 | 30,741 |
| 001-4018-432.41-15 | ROW Maintenance & Repair | 2,140 | 2,800 | 3,800 | 3,790 | 3,800 | 3,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 18 Streets Drainage Maint | | | | | | | |
| Operating | | | | | | | |
| 001-4018-432.42-08 | Equipment Maint & Repair | 20,231 | 16,001 | 14,502 | 10,836 | 14,502 | 15,227 |
| 001-4018-432.50-01 | Memberships & Licenses | 405 | 474 | 474 | 40 | 474 | 511 |
| 001-4018-432.50-03 | Personnel Dev & Activity | 295 | 1,100 | 1,100 | 1,413 | 1,100 | 1,100 |
| 001-4018-432.53-02 | Access Fees | 864 | 863 | 863 | 720 | 863 | 912 |
| 001-4018-432.60-01 | Office Supplies & Mat | 271 | 269 | 269 | 148 | 269 | 269 |
| 001-4018-432.60-11 | Minor Tools & Materials | 1,501 | 600 | 600 | 573 | 600 | 600 |
| 001-4018-432.60-13 | Uniforms | 507 | 1,200 | 1,200 | 191 | 1,200 | 1,200 |
| 001-4018-432.60-14 | Protective Clothing/Mat | 589 | 1,000 | 1,032 | 1,032 | 1,032 | 1,000 |
| 001-4018-432.64-03 | Fuel | 15,065 | 10,612 | 13,691 | 11,656 | 13,691 | 16,451 |
| 001-4018-432.66-01 | Minor Office Equipment | 0 | 0 | 0 | 77 | 0 | 0 |
| 001-4018-432.66-03 | Minor Machinery & Eqpt | 0 | 700 | 700 | 439 | 700 | 700 |
| 001-4018-432.82-01 | Contrib to Eqpt Repl Fund | 372,405 | 97,473 | 97,473 | 97,473 | 97,473 | 97,473 |
| 001-4018-432.82-16 | IT Contribution | 660 | 660 | 660 | 550 | 660 | 660 |
| 001-4018-432.82-17 | Equip Svc Contribution | 28,774 | 28,261 | 28,261 | 23,551 | 28,261 | 23,674 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 468,347 | 192,754 | 195,366 | 174,601 | 195,366 | 193,718 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Streets Drainage Maint | 797,945 | 512,668 | 532,439 | 461,945 | 532,439 | 535,314 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 19 Streets Traffic Maint | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4019-432.10-01 | Salaries | 74,673 | 74,399 | 75,765 | 63,209 | 75,765 | 75,919 |
| 001-4019-432.12-01 | Overtime - Regular | 1,098 | 750 | 750 | 259 | 750 | 750 |
| 001-4019-432.13-01 | Longevity Pay | 384 | 432 | 432 | 432 | 432 | 508 |
| 001-4019-432.13-09 | Accumulated Vacation Pay | 860- | 0 | 0 | 0 | 0 | 0 |
| 001-4019-432.13-11 | Accumulated Sick Leave Pay | 46- | 0 | 0 | 0 | 0 | 0 |
| 001-4019-432.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 2,802 |
| 001-4019-432.16-05 | Cell Phone Allowance | 652 | 650 | 652 | 553 | 652 | 650 |
| 001-4019-432.20-01 | FICA Taxes | 4,539 | 4,726 | 4,698 | 3,832 | 4,698 | 4,825 |
| 001-4019-432.20-02 | Medicare Taxes | 1,061 | 1,105 | 1,099 | 896 | 1,099 | 1,128 |
| 001-4019-432.20-03 | Unemployment Taxes | 414 | 414 | 18 | 18 | 18 | 18 |
| 001-4019-432.21-01 | TMRs | 12,151 | 11,765 | 12,177 | 10,283 | 12,177 | 12,011 |
| 001-4019-432.22-01 | Workers' Compensation Ins | 3,608 | 4,467 | 3,618 | 3,052 | 3,618 | 3,541 |
| 001-4019-432.22-02 | Health Insurance | 15,781 | 14,956 | 16,465 | 14,864 | 16,465 | 18,656 |
| 001-4019-432.22-04 | Dental Insurance | 722 | 719 | 761 | 624 | 761 | 768 |
| 001-4019-432.22-05 | Life Insurance | 72 | 72 | 72 | 59 | 72 | 72 |
| * Salaries & Benefits | | 114,249 | 114,455 | 116,507 | 98,081 | 116,507 | 121,648 |
| Operating | | | | | | | |
| 001-4019-432.41-05 | Street Maint - Misc | 137 | 0 | 0 | 0 | 0 | 0 |
| 001-4019-432.41-06 | Street Light/Signal Maint | 23,798 | 23,500 | 30,000 | 27,166 | 30,000 | 55,000 |
| 001-4019-432.42-08 | Equipment Maint & Repair | 934 | 1,601 | 1,601 | 2,910 | 1,601 | 1,681 |
| 001-4019-432.50-01 | Memberships & Licenses | 140 | 210 | 210 | 75 | 210 | 210 |
| 001-4019-432.50-03 | Personnel Dev & Activity | 2,900 | 2,030 | 2,030 | 0 | 2,030 | 2,030 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 19 Streets Traffic Maint | | | | | | | |
| Operating | | | | | | | |
| 001-4019-432.53-02 | Access Fees | 432 | 456 | 456 | 360 | 456 | 456 |
| 001-4019-432.60-01 | Office Supplies & Mat | 268 | 269 | 269 | 16 | 269 | 269 |
| 001-4019-432.60-11 | Minor Tools & Materials | 989 | 1,200 | 1,200 | 833 | 1,200 | 1,200 |
| 001-4019-432.60-12 | Sign & Marking Materials | 54,356 | 67,700 | 61,200 | 42,362 | 61,200 | 67,700 |
| 001-4019-432.60-13 | Uniforms | 164 | 600 | 600 | 73 | 600 | 600 |
| 001-4019-432.60-14 | Protective Clothing/Mat | 434 | 500 | 500 | 390 | 500 | 500 |
| 001-4019-432.64-03 | Fuel | 4,202 | 3,965 | 2,752 | 2,875 | 2,752 | 3,083 |
| 001-4019-432.65-02 | Propane | 464 | 300 | 300 | 300 | 300 | 300 |
| 001-4019-432.82-01 | Contrib to Eqpt Repl Fund | 10,073 | 10,073 | 10,073 | 10,073 | 10,073 | 8,681 |
| 001-4019-432.82-16 | IT Contribution | 8,797 | 12,622 | 12,622 | 10,518 | 12,622 | 12,396 |
| 001-4019-432.82-17 | Equip Svc Contribution | 1,527 | 3,533 | 3,533 | 2,944 | 3,533 | 2,770 |
| ----- | | ----- | | ----- | | ----- | |
| * | Operating | 109,615 | 128,559 | 127,346 | 100,895 | 127,346 | 156,876 |
| Capital | | | | | | | |
| 001-4019-432.76-02 | Signalization | 22,250 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Capital | 22,250 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Streets Traffic Maint | 246,114 | 243,014 | 243,853 | 198,976 | 243,853 | 278,524 |
| ----- | | ----- | | ----- | | ----- | |
| *** | Public Works | 4,324,113 | 4,051,413 | 4,341,768 | 3,756,116 | 4,341,768 | 4,432,908 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 11 Neighborhood Svcs Admin | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4511-419.10-01 | Salaries | 126,424 | 125,982 | 130,273 | 108,804 | 130,273 | 129,813 |
| 001-4511-419.12-01 | Overtime - Regular | 267 | 0 | 0 | 87 | 0 | 0 |
| 001-4511-419.13-01 | Longevity Pay | 288 | 336 | 549 | 549 | 549 | 672 |
| 001-4511-419.13-09 | Accumulated Vacation Pay | 86- | 0 | 0 | 0 | 0 | 0 |
| 001-4511-419.13-11 | Accumulated Sick Leave Pay | 88 | 0 | 0 | 0 | 0 | 0 |
| 001-4511-419.13-14 | Ins Opt Out | 2,410 | 2,400 | 2,410 | 1,980 | 2,410 | 2,400 |
| 001-4511-419.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 4,791 |
| 001-4511-419.16-01 | Car Allowance | 6,023 | 6,000 | 6,023 | 5,031 | 6,023 | 6,000 |
| 001-4511-419.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-4511-419.20-01 | FICA Taxes | 8,367 | 8,433 | 8,661 | 7,208 | 8,661 | 8,691 |
| 001-4511-419.20-02 | Medicare Taxes | 1,957 | 1,972 | 2,026 | 1,686 | 2,026 | 2,033 |
| 001-4511-419.20-03 | Unemployment Taxes | 414 | 414 | 18 | 18 | 18 | 18 |
| 001-4511-419.21-01 | TMRS | 21,252 | 20,992 | 21,763 | 18,220 | 21,763 | 21,635 |
| 001-4511-419.22-01 | Workers' Compensation Ins | 268 | 340 | 270 | 226 | 270 | 266 |
| 001-4511-419.22-02 | Health Insurance | 8,490 | 7,478 | 8,382 | 7,582 | 8,382 | 9,328 |
| 001-4511-419.22-04 | Dental Insurance | 722 | 719 | 761 | 624 | 761 | 768 |
| 001-4511-419.22-05 | Life Insurance | 72 | 72 | 72 | 59 | 72 | 72 |
| * Salaries & Benefits | | 178,261 | 176,438 | 182,513 | 153,180 | 182,513 | 187,787 |
| Operating | | | | | | | |
| 001-4511-419.50-01 | Memberships & Licenses | 225 | 558 | 758 | 1,058 | 758 | 558 |
| 001-4511-419.50-03 | Personnel Dev & Activity | 795 | 3,154 | 3,154 | 1,553 | 3,154 | 3,154 |
| 001-4511-419.50-08 | Mileage Reimbursement | 34 | 0 | 50 | 36 | 50 | 50 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 11 Neighborhood Svcs Admin | | | | | | | |
| Operating | | | | | | | |
| 001-4511-419.54-01 | Printing & Graphic Serv | 215 | 215 | 215 | 155 | 215 | 215 |
| 001-4511-419.60-01 | Office Supplies & Mat | 1,149 | 684 | 684 | 825 | 684 | 684 |
| 001-4511-419.66-08 | Minor Computer Equipment | 1,133 | 0 | 0 | 0 | 0 | 0 |
| 001-4511-419.80-13 | Project/Event/Meeting Exp | 401 | 0 | 401 | 0 | 401 | 401 |
| 001-4511-419.82-16 | IT Contribution | 4,048 | 3,969 | 3,969 | 3,308 | 3,969 | 3,858 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 8,000 | 8,580 | 9,231 | 6,935 | 9,231 | 8,920 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Neighborhood Svcs Admin | 186,261 | 185,018 | 191,744 | 160,115 | 191,744 | 196,707 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 14 Animal Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4514-434.10-01 | Salaries | 203,065 | 202,334 | 209,294 | 173,931 | 209,294 | 208,556 |
| 001-4514-434.12-01 | Overtime - Regular | 8,777 | 7,745 | 7,745 | 7,196 | 7,745 | 7,745 |
| 001-4514-434.13-01 | Longevity Pay | 143 | 864 | 624 | 624 | 624 | 720 |
| 001-4514-434.13-04 | Standby Pay | 2,660 | 2,800 | 2,800 | 2,080 | 2,800 | 2,800 |
| 001-4514-434.13-09 | Accumulated Vacation Pay | 310 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.13-11 | Accumulated Sick Leave Pay | 140 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.13-14 | Ins Opt Out | 4,820 | 4,800 | 4,820 | 3,760 | 4,820 | 4,800 |
| 001-4514-434.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 7,697 |
| 001-4514-434.16-05 | Cell Phone Allowance | 652 | 650 | 652 | 553 | 652 | 650 |
| 001-4514-434.20-01 | FICA Taxes | 13,592 | 13,590 | 13,922 | 11,500 | 13,922 | 13,967 |
| 001-4514-434.20-02 | Medicare Taxes | 3,179 | 3,178 | 3,256 | 2,690 | 3,256 | 3,266 |
| 001-4514-434.20-03 | Unemployment Taxes | 1,035 | 1,035 | 45 | 50 | 45 | 45 |
| 001-4514-434.21-01 | TMRS | 34,502 | 33,828 | 35,237 | 29,568 | 35,237 | 34,766 |
| 001-4514-434.22-01 | Workers' Compensation Ins | 3,961 | 4,976 | 4,473 | 3,727 | 4,473 | 4,415 |
| 001-4514-434.22-02 | Health Insurance | 23,071 | 22,434 | 24,547 | 22,146 | 24,547 | 27,984 |
| 001-4514-434.22-04 | Dental Insurance | 1,444 | 1,438 | 1,523 | 1,248 | 1,523 | 1,536 |
| 001-4514-434.22-05 | Life Insurance | 181 | 180 | 181 | 146 | 181 | 180 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 301,532 | 299,852 | 309,119 | 259,219 | 309,119 | 319,127 |
| Operating | | | | | | | |
| 001-4514-434.41-01 | Building Maint & Repair | 0 | 0 | 0 | 6,264 | 0 | 18,059 |
| 001-4514-434.42-08 | Equipment Maint & Repair | 1,447 | 1,229 | 853 | 245 | 853 | 895 |
| 001-4514-434.42-10 | Maintenance of Apparatus | 810 | 1,700 | 1,700 | 0 | 1,700 | 1,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 14 Animal Services | | | | | | | |
| Operating | | | | | | | |
| 001-4514-434.50-01 | Memberships & Licenses | 200 | 500 | 500 | 302 | 500 | 500 |
| 001-4514-434.50-03 | Personnel Dev & Activity | 2,688 | 3,145 | 3,145 | 1,992 | 3,145 | 3,145 |
| 001-4514-434.50-08 | Mileage Reimbursement | 0 | 500 | 500 | 0 | 500 | 500 |
| 001-4514-434.53-01 | Cell Telephones | 887 | 1,020 | 1,020 | 738 | 1,020 | 1,020 |
| 001-4514-434.53-02 | Access Fees | 853 | 900 | 900 | 900 | 900 | 900 |
| 001-4514-434.53-04 | Radio Communications | 0 | 0 | 571 | 571 | 571 | 1,220 |
| 001-4514-434.54-01 | Printing & Graphic Serv | 433 | 300 | 300 | 213 | 300 | 300 |
| 001-4514-434.55-09 | Medical Supplies & Serv | 726 | 3,353 | 3,353 | 1,920 | 3,353 | 3,353 |
| 001-4514-434.55-10 | Animal Disposal Fees | 2,287 | 3,660 | 3,660 | 2,742 | 3,660 | 3,660 |
| 001-4514-434.60-01 | Office Supplies & Mat | 2,315 | 2,300 | 2,300 | 1,679 | 2,300 | 2,300 |
| 001-4514-434.60-02 | Janitorial Supplies | 369 | 660 | 660 | 71 | 660 | 660 |
| 001-4514-434.60-03 | Insect Control Supplies | 23 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.60-05 | Animal Food | 3,782 | 5,308 | 5,308 | 2,724 | 5,308 | 5,308 |
| 001-4514-434.60-06 | Animal Care Expense | 18,685 | 17,619 | 17,619 | 14,939 | 17,619 | 17,619 |
| 001-4514-434.60-11 | Minor Tools & Materials | 1,045 | 738 | 738 | 526 | 738 | 738 |
| 001-4514-434.60-13 | Uniforms | 1,337 | 1,385 | 1,385 | 431 | 1,385 | 1,385 |
| 001-4514-434.60-14 | Protective Clothing/Mat | 860 | 825 | 825 | 443 | 825 | 825 |
| 001-4514-434.63-02 | Electricity | 12,467 | 14,000 | 13,000 | 7,512 | 13,000 | 14,700 |
| 001-4514-434.63-03 | Natural Gas | 552 | 700 | 750 | 452 | 750 | 795 |
| 001-4514-434.63-04 | Water | 4,070 | 4,774 | 4,774 | 2,493 | 4,774 | 4,869 |
| 001-4514-434.64-03 | Fuel | 3,570 | 4,005 | 3,241 | 2,393 | 3,241 | 2,964 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 14 Animal Services | | | | | | | |
| Operating | | | | | | | |
| 001-4514-434.66-01 | Minor Office Equipment | 0 | 0 | 300 | 299 | 300 | 0 |
| 001-4514-434.66-08 | Minor Computer Equipment | 699 | 0 | 0 | 390 | 0 | 0 |
| 001-4514-434.80-13 | Project/Event/Meeting Exp | 1,402 | 668 | 668 | 452 | 668 | 668 |
| 001-4514-434.82-01 | Contrib to Eqpt Repl Fund | 6,198 | 14,410 | 14,410 | 14,410 | 14,410 | 14,410 |
| 001-4514-434.82-16 | IT Contribution | 20,258 | 19,787 | 19,787 | 16,489 | 19,787 | 19,116 |
| 001-4514-434.82-17 | Equip Svc Contribution | 3,502 | 2,597 | 2,597 | 2,164 | 2,597 | 2,263 |
| * Operating | | 91,465 | 106,083 | 104,864 | 83,754 | 104,864 | 123,872 |
| Capital | | | | | | | |
| 001-4514-434.74-02 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 10,369 |
| * Capital | | 0 | 0 | 0 | 0 | 0 | 10,369 |
| ** Animal Services | | 392,997 | 405,935 | 413,983 | 342,973 | 413,983 | 453,368 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 15 Environmental Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-4515-434.10-01 | Salaries | 57,730 | 57,500 | 59,361 | 49,627 | 59,361 | 59,150 |
| 001-4515-434.11-01 | Wages | 5,777 | 8,358 | 5,556 | 5,102 | 5,556 | 10,580 |
| 001-4515-434.12-01 | Overtime - Regular | 1,095 | 167 | 1,000 | 1,289 | 1,000 | 1,300 |
| 001-4515-434.13-09 | Accumulated Vacation Pay | 223- | 0 | 0 | 0 | 0 | 0 |
| 001-4515-434.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 2,521 |
| 001-4515-434.16-05 | Cell Phone Allowance | 652 | 650 | 652 | 553 | 652 | 650 |
| 001-4515-434.20-01 | FICA Taxes | 3,563 | 4,134 | 3,978 | 3,287 | 3,978 | 4,444 |
| 001-4515-434.20-02 | Medicare Taxes | 833 | 967 | 930 | 769 | 930 | 1,039 |
| 001-4515-434.20-03 | Unemployment Taxes | 343 | 399 | 14 | 14 | 14 | 20 |
| 001-4515-434.21-01 | TMRS | 9,087 | 9,000 | 8,697 | 7,887 | 8,697 | 9,430 |
| 001-4515-434.22-01 | Workers' Compensation Ins | 389 | 166 | 147 | 332 | 147 | 134 |
| 001-4515-434.22-02 | Health Insurance | 7,874 | 7,478 | 8,082 | 7,282 | 8,082 | 9,328 |
| 001-4515-434.22-04 | Dental Insurance | 361 | 360 | 381 | 312 | 381 | 384 |
| 001-4515-434.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 87,517 | 89,215 | 88,834 | 76,484 | 88,834 | 99,016 |
| Operating | | | | | | | |
| 001-4515-434.42-08 | Equipment Maint & Repair | 1,356 | 850 | 500 | 49 | 500 | 850 |
| 001-4515-434.43-02 | Insect Control Services | 14,695 | 16,000 | 28,000 | 16,000 | 28,000 | 16,000 |
| 001-4515-434.50-01 | Memberships & Licenses | 4,635 | 4,175 | 4,336 | 4,386 | 4,336 | 4,553 |
| 001-4515-434.50-02 | Subscriptions/Books/Pub | 69 | 40 | 40 | 35 | 40 | 40 |
| 001-4515-434.50-03 | Personnel Dev & Activity | 2,693 | 2,065 | 2,965 | 2,896 | 2,965 | 2,065 |
| 001-4515-434.50-08 | Mileage Reimbursement | 175 | 1,600 | 1,600 | 0 | 1,600 | 1,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 45 Neighborhood Svcs | | | | | | | |
| DIV 15 Environmental Services | | | | | | | |
| Operating | | | | | | | |
| 001-4515-434.53-02 | Access Fees | 0 | 0 | 400 | 344 | 400 | 600 |
| 001-4515-434.54-01 | Printing & Graphic Serv | 1,883 | 2,750 | 1,089 | 697 | 1,089 | 4,200 |
| 001-4515-434.55-07 | Laboratory Charges | 0 | 1,000 | 100 | 10 | 100 | 1,000 |
| 001-4515-434.60-01 | Office Supplies & Mat | 533 | 646 | 646 | 86 | 646 | 646 |
| 001-4515-434.60-03 | Insect Control Supplies | 1,132 | 1,620 | 2,120 | 2,910 | 2,120 | 2,000 |
| 001-4515-434.60-07 | Postage | 23 | 100 | 100 | 35 | 100 | 100 |
| 001-4515-434.60-11 | Minor Tools & Materials | 315 | 500 | 1,100 | 1,116 | 1,100 | 500 |
| 001-4515-434.60-13 | Uniforms | 385 | 250 | 250 | 316 | 250 | 300 |
| 001-4515-434.60-14 | Protective Clothing/Mat | 253 | 300 | 300 | 130 | 300 | 300 |
| 001-4515-434.64-03 | Fuel | 1,761 | 1,123 | 1,060 | 983 | 1,060 | 1,294 |
| 001-4515-434.66-03 | Minor Machinery & Eqpt | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 001-4515-434.80-13 | Project/Event/Meeting Exp | 6,424 | 5,450 | 5,450 | 4,884 | 5,450 | 5,800 |
| 001-4515-434.82-01 | Contrib to Eqpt Repl Fund | 0 | 37,100 | 37,100 | 37,100 | 37,100 | 4,880 |
| 001-4515-434.82-16 | IT Contribution | 4,048 | 15,477 | 15,477 | 12,898 | 15,477 | 8,191 |
| 001-4515-434.82-17 | Equip Svc Contribution | 0 | 2,546 | 2,546 | 2,122 | 2,546 | 2,452 |
| 001-4515-434.90-04 | Environmental Disposal | 22,231 | 25,000 | 25,000 | 25,150 | 25,000 | 25,000 |
| * Operating | | 62,611 | 118,592 | 130,179 | 112,147 | 130,179 | 85,871 |
| ** Environmental Services | | 150,128 | 207,807 | 219,013 | 188,631 | 219,013 | 184,887 |
| *** Neighborhood Svcs | | 729,386 | 798,760 | 824,740 | 691,719 | 824,740 | 834,962 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 10 Development Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5010-417.10-01 | Salaries | 159,068 | 164,247 | 170,821 | 142,668 | 170,821 | 170,228 |
| 001-5010-417.12-01 | Overtime - Regular | 0 | 0 | 160 | 160 | 160 | 0 |
| 001-5010-417.13-01 | Longevity Pay | 18 | 288 | 288 | 288 | 288 | 336 |
| 001-5010-417.13-09 | Accumulated Vacation Pay | 494 | 0 | 0 | 0 | 0 | 0 |
| 001-5010-417.13-11 | Accumulated Sick Leave Pay | 581 | 0 | 0 | 0 | 0 | 0 |
| 001-5010-417.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 6,282 |
| 001-5010-417.16-01 | Car Allowance | 8,142 | 8,400 | 8,432 | 7,043 | 8,432 | 8,400 |
| 001-5010-417.16-05 | Cell Phone Allowance | 1,263 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-5010-417.20-01 | FICA Taxes | 9,874 | 9,483 | 10,236 | 8,210 | 10,236 | 9,544 |
| 001-5010-417.20-02 | Medicare Taxes | 2,379 | 2,526 | 2,548 | 2,074 | 2,548 | 2,614 |
| 001-5010-417.20-03 | Unemployment Taxes | 414 | 414 | 18 | 18 | 18 | 18 |
| 001-5010-417.21-01 | TMS | 26,383 | 26,890 | 28,151 | 23,641 | 28,151 | 27,820 |
| 001-5010-417.22-01 | Workers' Compensation Ins | 342 | 436 | 348 | 293 | 348 | 343 |
| 001-5010-417.22-02 | Health Insurance | 16,436 | 14,956 | 16,765 | 15,164 | 16,765 | 18,656 |
| 001-5010-417.22-04 | Dental Insurance | 695 | 719 | 761 | 624 | 761 | 768 |
| 001-5010-417.22-05 | Life Insurance | 70 | 72 | 72 | 59 | 72 | 72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 226,159 | 229,731 | 239,905 | 201,348 | 239,905 | 246,381 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Development Services | 226,159 | 229,731 | 239,905 | 201,348 | 239,905 | 246,381 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 11 Community Development | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5011-417.10-01 | Salaries | 161,432 | 201,730 | 170,428 | 92,312 | 170,428 | 250,339 |
| 001-5011-417.13-09 | Accumulated Vacation Pay | 1,822- | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.13-11 | Accumulated Sick Leave Pay | 85 | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.13-14 | Ins Opt Out | 2,410 | 2,400 | 2,410 | 1,980 | 2,410 | 2,400 |
| 001-5011-417.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 9,595 |
| 001-5011-417.16-01 | Car Allowance | 166 | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.16-05 | Cell Phone Allowance | 642 | 1,300 | 568 | 23 | 568 | 1,300 |
| 001-5011-417.20-01 | FICA Taxes | 9,868 | 12,737 | 10,742 | 5,824 | 10,742 | 15,750 |
| 001-5011-417.20-02 | Medicare Taxes | 2,308 | 2,979 | 2,512 | 1,362 | 2,512 | 3,684 |
| 001-5011-417.20-03 | Unemployment Taxes | 621 | 621 | 116 | 98 | 116 | 36 |
| 001-5011-417.21-01 | TMRS | 25,671 | 31,704 | 26,863 | 14,723 | 26,863 | 39,206 |
| 001-5011-417.22-01 | Workers' Compensation Ins | 271 | 514 | 331 | 188 | 331 | 483 |
| 001-5011-417.22-02 | Health Insurance | 11,333 | 14,956 | 13,672 | 6,219 | 13,672 | 27,984 |
| 001-5011-417.22-04 | Dental Insurance | 851 | 1,079 | 1,051 | 568 | 1,051 | 1,536 |
| 001-5011-417.22-05 | Life Insurance | 85 | 108 | 99 | 54 | 99 | 144 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 213,921 | 270,128 | 228,792 | 123,351 | 228,792 | 352,457 |
| Operating | | | | | | | |
| 001-5011-417.32-05 | Planning Consulting Fees | 7,647 | 38,000 | 119,000 | 109,845 | 119,000 | 203,000 |
| 001-5011-417.50-01 | Memberships & Licenses | 1,455 | 2,670 | 1,500 | 15 | 1,500 | 2,500 |
| 001-5011-417.50-02 | Subscriptions/Books/Pub | 35 | 1,000 | 1,000 | 0 | 1,000 | 7,500 |
| 001-5011-417.50-03 | Personnel Dev & Activity | 418 | 12,350 | 5,500 | 70 | 5,500 | 10,500 |
| 001-5011-417.50-08 | Mileage Reimbursement | 0 | 0 | 0 | 18 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 11 Community Development | | | | | | | |
| Operating | | | | | | | |
| 001-5011-417.51-01 | Personnel Recruitment Exp | 200 | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.54-01 | Printing & Graphic Serv | 1,299 | 2,335 | 1,500 | 909 | 1,500 | 2,335 |
| 001-5011-417.54-04 | Code Maintenance | 0 | 540 | 540 | 0 | 540 | 540 |
| 001-5011-417.54-06 | Convenience copies | 682 | 600 | 750 | 966 | 750 | 600 |
| 001-5011-417.60-01 | Office Supplies & Mat | 1,616 | 1,950 | 4,000 | 4,503 | 4,000 | 1,950 |
| 001-5011-417.66-01 | Minor Office Equipment | 1,330 | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.66-09 | Minor Computer Software | 0 | 852 | 3,552 | 2,700 | 3,552 | 852 |
| 001-5011-417.66-10 | Minor A/V Equipment | 0 | 0 | 3,500 | 693 | 3,500 | 0 |
| 001-5011-417.80-03 | Legal Filing Fees | 1,073 | 3,250 | 7,200 | 6,135 | 7,200 | 3,250 |
| 001-5011-417.80-13 | Project/Event Expense | 3,037 | 5,000 | 6,500 | 6,773 | 6,500 | 5,000 |
| 001-5011-417.82-16 | IT Contribution | 31,654 | 35,618 | 35,618 | 29,682 | 35,618 | 38,463 |
| * Operating | | 50,446 | 104,165 | 190,160 | 162,309 | 190,160 | 276,490 |
| ** Community Development | | 264,367 | 374,293 | 418,952 | 285,660 | 418,952 | 628,947 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 12 Building Inspections | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5012-436.10-01 | Salaries | 226,165 | 296,842 | 297,607 | 243,066 | 297,607 | 319,819 |
| 001-5012-436.11-01 | Wages | 15,342 | 13,988 | 7,766 | 8,584 | 7,766 | 0 |
| 001-5012-436.12-01 | Overtime - Regular | 2,900 | 500 | 2,500 | 816 | 2,500 | 2,500 |
| 001-5012-436.13-01 | Longevity Pay | 1,506 | 1,632 | 1,602 | 1,332 | 1,602 | 1,738 |
| 001-5012-436.13-09 | Accumulated Vacation Pay | 122 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.13-11 | Accumulated Sick Leave Pay | 1,346 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.13-14 | Ins Opt Out | 2,410 | 2,400 | 2,410 | 1,980 | 2,410 | 2,400 |
| 001-5012-436.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 11,803 |
| 001-5012-436.16-05 | Cell Phone Allowance | 1,957 | 2,550 | 1,957 | 1,659 | 1,957 | 1,950 |
| 001-5012-436.20-01 | FICA Taxes | 14,059 | 19,674 | 18,739 | 14,834 | 18,739 | 20,361 |
| 001-5012-436.20-02 | Medicare Taxes | 3,288 | 4,601 | 4,382 | 3,469 | 4,382 | 4,762 |
| 001-5012-436.20-03 | Unemployment Taxes | 1,035 | 1,935 | 172 | 177 | 172 | 54 |
| 001-5012-436.21-01 | TMRS | 39,024 | 46,948 | 48,857 | 40,363 | 48,857 | 50,683 |
| 001-5012-436.22-01 | Workers' Compensation Ins | 941 | 1,177 | 1,206 | 1,009 | 1,206 | 1,233 |
| 001-5012-436.22-02 | Health Insurance | 24,271 | 22,434 | 34,998 | 30,220 | 34,998 | 46,640 |
| 001-5012-436.22-04 | Dental Insurance | 1,444 | 1,439 | 2,371 | 1,568 | 2,371 | 2,256 |
| 001-5012-436.22-05 | Life Insurance | 181 | 180 | 210 | 170 | 210 | 216 |
| * Salaries & Benefits | | 335,991 | 416,300 | 424,777 | 349,247 | 424,777 | 466,415 |
| Operating | | | | | | | |
| 001-5012-436.32-08 | Other Prof Consulting | 13,175 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.42-03 | Computer Hardware M & R | 966 | 0 | 1,000 | 790 | 1,000 | 1,000 |
| 001-5012-436.42-08 | Equipment Maint & Repair | 1,953 | 2,100 | 1,982 | 180 | 1,982 | 2,081 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 12 Building Inspections | | | | | | | |
| Operating | | | | | | | |
| 001-5012-436.50-01 | Memberships & Licenses | 550 | 610 | 610 | 478 | 610 | 980 |
| 001-5012-436.50-03 | Personnel Dev & Activity | 653 | 2,610 | 2,610 | 1,259 | 2,610 | 3,530 |
| 001-5012-436.54-01 | Printing & Graphic Serv | 810 | 3,150 | 3,150 | 625 | 3,150 | 3,150 |
| 001-5012-436.54-04 | Code Maintenance | 900 | 1,182 | 1,182 | 827 | 1,182 | 1,217 |
| 001-5012-436.54-06 | Convenience copies | 388 | 430 | 430 | 327 | 430 | 450 |
| 001-5012-436.60-01 | Office Supplies & Mat | 1,801 | 1,970 | 1,970 | 1,853 | 1,970 | 2,500 |
| 001-5012-436.60-11 | Minor Tools & Materials | 0 | 100 | 100 | 51 | 100 | 150 |
| 001-5012-436.60-13 | Uniforms | 230 | 550 | 550 | 223 | 550 | 600 |
| 001-5012-436.60-14 | Protective Clothing/Mat | 277 | 300 | 300 | 0 | 300 | 300 |
| 001-5012-436.64-03 | Fuel | 4,789 | 7,036 | 3,714 | 2,971 | 3,714 | 4,594 |
| 001-5012-436.66-08 | Minor Computer Equipment | 471 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.82-01 | Contrib to Eqpt Repl Fund | 9,099 | 36,699 | 36,699 | 36,699 | 36,699 | 13,950 |
| 001-5012-436.82-16 | IT Contribution | 24,923 | 25,137 | 25,137 | 20,948 | 25,137 | 20,725 |
| 001-5012-436.82-17 | Equip Svc Contribution | 2,487 | 3,845 | 3,845 | 3,204 | 3,845 | 2,954 |
| * Operating | | 63,472 | 85,719 | 83,279 | 70,435 | 83,279 | 58,181 |
| Capital | | | | | | | |
| 001-5012-436.73-01 | Office Equipment | 0 | 4,500 | 4,500 | 0 | 4,500 | 0 |
| * Capital | | 0 | 4,500 | 4,500 | 0 | 4,500 | 0 |
| ** Building Inspections | | 399,463 | 506,519 | 512,556 | 419,682 | 512,556 | 524,596 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5013-436.10-01 | Salaries | 105,774 | 153,035 | 132,667 | 109,415 | 132,667 | 140,590 |
| 001-5013-436.12-01 | Overtime - Regular | 762 | 0 | 1,500 | 1,516 | 1,500 | 1,500 |
| 001-5013-436.13-01 | Longevity Pay | 1,283 | 1,392 | 540 | 540 | 540 | 528 |
| 001-5013-436.13-09 | Accumulated Vacation Pay | 233 | 0 | 0 | 0 | 0 | 0 |
| 001-5013-436.13-11 | Accumulated Sick Leave Pay | 161 | 0 | 0 | 0 | 0 | 0 |
| 001-5013-436.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 4,709 |
| 001-5013-436.16-05 | Cell Phone Allowance | 1,305 | 1,950 | 1,802 | 1,505 | 1,802 | 1,950 |
| 001-5013-436.20-01 | FICA Taxes | 6,330 | 6,701 | 8,366 | 6,897 | 8,366 | 8,963 |
| 001-5013-436.20-02 | Medicare Taxes | 1,480 | 1,567 | 1,956 | 1,613 | 1,956 | 2,096 |
| 001-5013-436.20-03 | Unemployment Taxes | 414 | 414 | 181 | 186 | 181 | 27 |
| 001-5013-436.21-01 | TMRS | 17,214 | 16,681 | 21,260 | 17,867 | 21,260 | 22,311 |
| 001-5013-436.22-01 | Workers' Compensation Ins | 487 | 605 | 607 | 513 | 607 | 636 |
| 001-5013-436.22-02 | Health Insurance | 17,185 | 22,556 | 22,018 | 19,617 | 22,018 | 27,984 |
| 001-5013-436.22-04 | Dental Insurance | 722 | 719 | 1,021 | 815 | 1,021 | 1,152 |
| 001-5013-436.22-05 | Life Insurance | 72 | 72 | 97 | 77 | 97 | 108 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 153,422 | 205,692 | 192,015 | 160,561 | 192,015 | 212,554 |
| Operating | | | | | | | |
| 001-5013-436.42-08 | Equipment Maint & Repair | 1,321 | 2,779 | 2,779 | 907 | 2,779 | 2,779 |
| 001-5013-436.43-03 | Nuisance Abatement | 12,401 | 20,000 | 20,000 | 13,775 | 20,000 | 20,000 |
| 001-5013-436.50-01 | Memberships & Licenses | 292 | 660 | 660 | 814 | 660 | 660 |
| 001-5013-436.50-02 | Subscriptions/Books/Pub | 0 | 91 | 91 | 0 | 91 | 91 |
| 001-5013-436.50-03 | Personnel Dev & Activity | 1,294 | 1,000 | 5,500 | 5,942 | 5,500 | 3,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | |
| Operating | | | | | | | |
| 001-5013-436.53-02 | Access Fees | 2,790 | 3,528 | 3,528 | 2,284 | 3,528 | 3,528 |
| 001-5013-436.53-04 | Radio Communications | 0 | 0 | 571 | 571 | 571 | 1,220 |
| 001-5013-436.54-01 | Printing & Graphic Serv | 578 | 485 | 613 | 809 | 613 | 485 |
| 001-5013-436.54-04 | Code Maintenance | 0 | 39 | 39 | 0 | 39 | 39 |
| 001-5013-436.54-06 | Convenience copies | 10 | 0 | 0 | 24 | 0 | 0 |
| 001-5013-436.60-01 | Office Supplies & Mat | 793 | 359 | 645 | 711 | 645 | 359 |
| 001-5013-436.60-11 | Minor Tools & Materials | 150 | 212 | 300 | 635 | 300 | 212 |
| 001-5013-436.60-13 | Uniforms | 189 | 596 | 1,200 | 1,132 | 1,200 | 596 |
| 001-5013-436.60-14 | Protective Clothing/Mat | 0 | 264 | 264 | 177 | 264 | 264 |
| 001-5013-436.64-03 | Fuel | 4,649 | 6,220 | 2,883 | 2,578 | 2,883 | 3,485 |
| 001-5013-436.66-01 | Minor Office Equipment | 0 | 1,350 | 1,350 | 144 | 1,350 | 1,350 |
| 001-5013-436.66-08 | Minor Computer Equipment | 0 | 1,000 | 2,583 | 2,583 | 2,583 | 3,000 |
| 001-5013-436.66-12 | Minor Other Furnishings | 2,591 | 0 | 0 | 0 | 0 | 0 |
| 001-5013-436.80-03 | Legal Filing Fees | 1,647 | 2,500 | 2,500 | 1,176 | 2,500 | 2,500 |
| 001-5013-436.80-13 | Project/Event/Meeting Exp | 893 | 0 | 0 | 26 | 0 | 0 |
| 001-5013-436.82-01 | Contrib to Eqpt Repl Fund | 6,487 | 42,937 | 42,937 | 42,937 | 42,937 | 10,562 |
| 001-5013-436.82-16 | IT Contribution | 9,994 | 10,761 | 10,761 | 8,968 | 10,761 | 13,927 |
| 001-5013-436.82-17 | Equip Svc Contribution | 2,050 | 2,754 | 2,754 | 2,295 | 2,754 | 1,863 |
| * Operating | | 48,129 | 97,535 | 101,958 | 88,488 | 101,958 | 70,120 |
| Capital | | | | | | | |
| 001-5013-436.74-32 | Computer Software | 0 | 350 | 350 | 0 | 350 | 17,745 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 50 Community Development | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | |
| Capital | | | | | | | |
| * Capital | | 0 | 350 | 350 | 0 | 350 | 17,745 |
| ** Code Enforcement | | 201,551 | 303,577 | 294,323 | 249,049 | 294,323 | 300,419 |
| *** Community Development | | 1,091,540 | 1,414,120 | 1,465,736 | 1,155,739 | 1,465,736 | 1,700,343 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 11 Engineering/Capital | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5511-437.10-01 | Salaries | 377,474 | 453,016 | 416,456 | 312,104 | 416,456 | 518,165 |
| 001-5511-437.12-01 | Overtime - Regular | 144 | 0 | 165 | 165 | 165 | 0 |
| 001-5511-437.13-01 | Longevity Pay | 2,560 | 2,322 | 2,831 | 2,641 | 2,831 | 3,059 |
| 001-5511-437.13-03 | Reimbursable Overtime | 10,535 | 4,680 | 3,187 | 3,333 | 3,187 | 4,680 |
| 001-5511-437.13-09 | Accumulated Vacation Pay | 1,429 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.13-11 | Accumulated Sick Leave Pay | 789- | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.13-14 | Ins Opt Out | 490 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 16,448 |
| 001-5511-437.16-01 | Car Allowance | 2,048 | 2,040 | 2,048 | 1,710 | 2,048 | 2,040 |
| 001-5511-437.16-05 | Cell Phone Allowance | 1,754 | 1,742 | 2,400 | 2,035 | 2,400 | 3,104 |
| 001-5511-437.20-01 | FICA Taxes | 23,354 | 28,756 | 25,853 | 18,835 | 25,853 | 32,881 |
| 001-5511-437.20-02 | Medicare Taxes | 5,462 | 6,725 | 6,046 | 4,405 | 6,046 | 7,690 |
| 001-5511-437.20-03 | Unemployment Taxes | 898 | 1,105 | 45 | 45 | 45 | 720 |
| 001-5511-437.21-01 | TMRS | 61,923 | 71,578 | 66,650 | 50,320 | 66,650 | 81,950 |
| 001-5511-437.22-01 | Workers' Compensation Ins | 1,532 | 2,255 | 1,665 | 1,266 | 1,665 | 1,936 |
| 001-5511-437.22-02 | Health Insurance | 33,635 | 39,933 | 39,900 | 32,906 | 39,900 | 56,511 |
| 001-5511-437.22-04 | Dental Insurance | 1,537 | 1,920 | 1,833 | 1,354 | 1,833 | 2,321 |
| 001-5511-437.22-05 | Life Insurance | 154 | 192 | 174 | 129 | 174 | 219 |
| 001-5511-437.29-99 | Reimb by Capital Proj Fd | 370,000- | 448,000- | 402,482- | 0 | 402,482- | 476,075- |
| * Salaries & Benefits | | 154,140 | 168,264 | 166,771 | 431,248 | 166,771 | 255,649 |
| Operating | | | | | | | |
| 001-5511-437.42-08 | Equipment Maint & Repair | 1,900 | 1,607 | 1,656 | 2,530 | 1,656 | 2,615 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 11 Engineering/Capital | | | | | | | |
| Operating | | | | | | | |
| 001-5511-437.50-01 | Memberships & Licenses | 866 | 750 | 760 | 520 | 760 | 950 |
| 001-5511-437.50-02 | Subscriptions/Books/Pub | 0 | 60 | 0 | 0 | 0 | 100 |
| 001-5511-437.50-03 | Personnel Dev & Activity | 305 | 505 | 380 | 164 | 380 | 693 |
| 001-5511-437.53-01 | Cell Telephones | 449 | 556 | 556 | 365 | 556 | 556 |
| 001-5511-437.54-01 | Printing & Graphic Serv | 141 | 175 | 875 | 522 | 875 | 875 |
| 001-5511-437.54-06 | Convenience copies | 1,409 | 0 | 1,500 | 990 | 1,500 | 1,500 |
| 001-5511-437.55-07 | Laboratory Charges | 0 | 0 | 0 | 40- | 0 | 0 |
| 001-5511-437.60-01 | Office Supplies & Mat | 285 | 1,109 | 754 | 467 | 754 | 1,308 |
| 001-5511-437.60-11 | Minor Tools & Materials | 120 | 225 | 225 | 143 | 225 | 250 |
| 001-5511-437.60-13 | Uniforms | 541 | 645 | 645 | 641 | 645 | 845 |
| 001-5511-437.64-03 | Fuel | 8,955 | 8,165 | 5,719 | 4,810 | 5,719 | 6,942 |
| 001-5511-437.80-03 | Legal Filing Fees | 0 | 0 | 0 | 82- | 0 | 0 |
| 001-5511-437.82-01 | Contrib to Eqpt Repl Fund | 14,589 | 14,589 | 14,589 | 14,589 | 14,589 | 14,589 |
| 001-5511-437.82-16 | IT Contribution | 24,498 | 54,113 | 54,113 | 45,094 | 54,113 | 23,107 |
| 001-5511-437.82-17 | Equip Svc Contribution | 5,120 | 4,001 | 4,001 | 3,334 | 4,001 | 3,797 |
| * Operating | | 59,178 | 86,500 | 85,773 | 74,047 | 85,773 | 58,127 |
| Capital | | | | | | | |
| 001-5511-437.73-01 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 1,875 |
| * Capital | | 0 | 0 | 0 | 0 | 0 | 1,875 |
| ----- | | | | | | | |
| ** Engineering/Capital | | 213,318 | 254,764 | 252,544 | 505,295 | 252,544 | 315,651 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 12 Engineering/Development | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5512-437.10-01 | Salaries | 143,800 | 177,623 | 156,862 | 109,154 | 156,862 | 182,347 |
| 001-5512-437.13-01 | Longevity Pay | 819 | 658 | 631 | 546 | 631 | 765 |
| 001-5512-437.13-09 | Accumulated Vacation Pay | 30- | 0 | 0 | 0 | 0 | 0 |
| 001-5512-437.13-11 | Accumulated Sick Leave Pay | 713- | 0 | 0 | 0 | 0 | 0 |
| 001-5512-437.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 10,617 |
| 001-5512-437.16-01 | Car Allowance | 1,988 | 1,980 | 1,988 | 1,660 | 1,988 | 1,980 |
| 001-5512-437.16-05 | Cell Phone Allowance | 861 | 858 | 861 | 715 | 861 | 858 |
| 001-5512-437.20-01 | FICA Taxes | 8,517 | 11,229 | 9,705 | 6,592 | 9,705 | 11,529 |
| 001-5512-437.20-02 | Medicare Taxes | 1,992 | 2,626 | 2,270 | 1,542 | 2,270 | 2,696 |
| 001-5512-437.20-03 | Unemployment Taxes | 329 | 536 | 18 | 18 | 18 | 18 |
| 001-5512-437.21-01 | TMRs | 22,793 | 27,952 | 24,910 | 17,534 | 24,910 | 28,698 |
| 001-5512-437.22-01 | Workers' Compensation Ins | 451 | 663 | 486 | 363 | 486 | 530 |
| 001-5512-437.22-02 | Health Insurance | 14,905 | 19,368 | 16,651 | 11,601 | 16,651 | 24,160 |
| 001-5512-437.22-04 | Dental Insurance | 677 | 931 | 786 | 485 | 786 | 995 |
| 001-5512-437.22-05 | Life Insurance | 68 | 93 | 74 | 46 | 74 | 93 |
| 001-5512-437.29-99 | Reimb by Capital Proj Fd | 9,225- | 6,919- | 6,919- | 0 | 6,919- | 6,919- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 187,232 | 237,598 | 208,323 | 150,256 | 208,323 | 258,367 |
| Operating | | | | | | | |
| 001-5512-437.32-02 | Engineering Services | 101,593 | 70,400 | 108,277 | 88,227 | 108,277 | 70,400 |
| 001-5512-437.42-01 | Office Eqpt Maint & Rep | 1,560 | 2,380 | 2,380 | 1,560 | 2,380 | 2,000 |
| 001-5512-437.50-01 | Memberships & Licenses | 947 | 1,252 | 1,252 | 330 | 1,252 | 1,252 |
| 001-5512-437.50-02 | Subscriptions/Books/Pub | 496 | 505 | 505 | 307 | 505 | 505 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 12 Engineering/Development | | | | | | | |
| Operating | | | | | | | |
| 001-5512-437.50-03 | Personnel Dev & Activity | 2,561 | 2,450 | 2,450 | 2,450 | 2,450 | 3,000 |
| 001-5512-437.50-08 | Mileage Reimbursement | 0 | 100 | 50 | 0 | 50 | 0 |
| 001-5512-437.54-01 | Printing & Graphic Serv | 272 | 200 | 250 | 99 | 250 | 300 |
| 001-5512-437.54-06 | Convenience copies | 310 | 200 | 300 | 311 | 300 | 300 |
| 001-5512-437.55-07 | Laboratory Charges | 47,065 | 40,000 | 40,000 | 36,076 | 40,000 | 40,000 |
| 001-5512-437.60-01 | Office Supplies & Mat | 1,915 | 2,000 | 1,800 | 532 | 1,800 | 2,000 |
| 001-5512-437.66-01 | Minor Office Equipment | 110 | 1,000 | 600 | 314 | 600 | 1,000 |
| 001-5512-437.66-08 | Minor Computer Equipment | 0 | 0 | 190 | 190 | 190 | 0 |
| 001-5512-437.80-03 | Legal Filing Fees | 1,132 | 1,255 | 1,255 | 670 | 1,255 | 500 |
| 001-5512-437.80-13 | Project/Event/Meeting Exp | 18 | 200 | 500 | 339 | 500 | 500 |
| 001-5512-437.82-16 | IT Contribution | 12,721 | 42,565 | 42,565 | 35,471 | 42,565 | 11,947 |
| * Operating | | 170,700 | 164,507 | 202,374 | 166,876 | 202,374 | 133,704 |
| ** Engineering/Development | | 357,932 | 402,105 | 410,697 | 317,132 | 410,697 | 392,071 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 13 Gas Well Development | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-5513-437.10-01 | Salaries | 194,391 | 199,729 | 201,289 | 166,040 | 201,289 | 205,660 |
| 001-5513-437.12-01 | Overtime - Regular | 792 | 2,400 | 2,400 | 814 | 2,400 | 2,400 |
| 001-5513-437.13-01 | Longevity Pay | 1,982 | 2,204 | 1,874 | 1,666 | 1,874 | 2,123 |
| 001-5513-437.13-04 | Standby Pay | 4,376 | 4,680 | 4,680 | 3,808 | 4,680 | 4,680 |
| 001-5513-437.13-09 | Accumulated Vacation Pay | 867- | 0 | 0 | 0 | 0 | 0 |
| 001-5513-437.13-11 | Accumulated Sick Leave Pay | 795- | 0 | 0 | 0 | 0 | 0 |
| 001-5513-437.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 4,188 |
| 001-5513-437.16-01 | Car Allowance | 1,988 | 1,980 | 1,988 | 1,660 | 1,988 | 1,980 |
| 001-5513-437.16-05 | Cell Phone Allowance | 3,206 | 3,250 | 3,179 | 2,675 | 3,179 | 3,250 |
| 001-5513-437.20-01 | FICA Taxes | 11,909 | 13,283 | 13,029 | 10,428 | 13,029 | 13,646 |
| 001-5513-437.20-02 | Medicare Taxes | 2,786 | 3,107 | 3,047 | 2,439 | 3,047 | 3,191 |
| 001-5513-437.20-03 | Unemployment Taxes | 636 | 635 | 18 | 18 | 18 | 18 |
| 001-5513-437.21-01 | TMRS | 32,328 | 33,064 | 33,847 | 28,123 | 33,847 | 33,967 |
| 001-5513-437.22-01 | Workers' Compensation Ins | 821 | 1,064 | 857 | 713 | 857 | 855 |
| 001-5513-437.22-02 | Health Insurance | 24,912 | 22,957 | 25,339 | 22,751 | 25,339 | 28,637 |
| 001-5513-437.22-04 | Dental Insurance | 1,060 | 1,104 | 1,157 | 940 | 1,157 | 1,179 |
| 001-5513-437.22-05 | Life Insurance | 106 | 111 | 110 | 89 | 110 | 111 |
| * Salaries & Benefits | | 279,631 | 289,568 | 292,814 | 242,164 | 292,814 | 305,885 |
| Operating | | | | | | | |
| 001-5513-437.32-02 | Engineering Services | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 001-5513-437.42-08 | Equipment Maint & Repair | 607 | 2,921 | 1,837 | 1,380 | 1,837 | 1,929 |
| 001-5513-437.50-01 | Memberships & Licenses | 706 | 835 | 835 | 240 | 835 | 835 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 55 Engineering | | | | | | | |
| DIV 13 Gas Well Development | | | | | | | |
| Operating | | | | | | | |
| 001-5513-437.50-02 | Subscriptions/Books/Pub | 149 | 255 | 255 | 0 | 255 | 255 |
| 001-5513-437.50-03 | Personnel Dev & Activity | 230 | 1,500 | 1,500 | 664 | 1,500 | 2,000 |
| 001-5513-437.50-05 | Misc Personnel Expense | 0 | 200 | 0 | 0 | 0 | 0 |
| 001-5513-437.54-01 | Printing & Graphic Serv | 17 | 0 | 20 | 4 | 20 | 100 |
| 001-5513-437.55-07 | Laboratory Charges | 0 | 0 | 0 | 20 | 0 | 0 |
| 001-5513-437.60-01 | Office Supplies & Mat | 474 | 700 | 300 | 281 | 300 | 500 |
| 001-5513-437.60-07 | Postage | 0 | 200 | 50 | 0 | 50 | 200 |
| 001-5513-437.60-11 | Minor Tools & Materials | 277 | 2,500 | 1,500 | 2,205 | 1,500 | 2,500 |
| 001-5513-437.60-13 | Uniforms | 619 | 600 | 600 | 271 | 600 | 600 |
| 001-5513-437.60-14 | Protective Clothing/Mat | 236 | 300 | 300 | 197 | 300 | 300 |
| 001-5513-437.63-04 | Water | 1,675 | 384 | 134 | 134 | 134 | 0 |
| 001-5513-437.64-03 | Fuel | 4,464 | 4,815 | 4,163 | 3,093 | 4,163 | 3,982 |
| 001-5513-437.66-12 | Minor Other Furnishings | 300 | 1,500 | 700 | 0 | 700 | 1,000 |
| 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 | 4,253 | 8,207 | 8,207 | 6,892 | 8,207 | 8,116 |
| 001-5513-437.82-17 | Equip Svc Contribution | 2,099 | 3,585 | 3,585 | 2,988 | 3,585 | 3,285 |
| * Operating | | 22,567 | 37,463 | 30,447 | 24,830 | 30,447 | 34,563 |
| ** Gas Well Development | | 302,198 | 327,031 | 323,261 | 266,994 | 323,261 | 340,448 |
| *** Engineering | | 873,448 | 983,900 | 986,502 | 1,089,421 | 986,502 | 1,048,170 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 11 Parks & Recreation Admin | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-6011-452.10-01 | Salaries | 187,304 | 186,624 | 192,905 | 161,114 | 192,905 | 192,223 |
| 001-6011-452.13-01 | Longevity Pay | 1,036 | 1,248 | 1,252 | 1,093 | 1,252 | 1,344 |
| 001-6011-452.13-09 | Accumulated Vacation Pay | 120- | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.13-11 | Accumulated Sick Leave Pay | 282 | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 7,094 |
| 001-6011-452.16-01 | Car Allowance | 9,537 | 9,500 | 9,537 | 7,965 | 9,537 | 9,500 |
| 001-6011-452.16-05 | Cell Phone Allowance | 1,957 | 1,950 | 1,957 | 1,659 | 1,957 | 1,950 |
| 001-6011-452.20-01 | FICA Taxes | 11,740 | 11,822 | 12,438 | 10,191 | 12,438 | 11,960 |
| 001-6011-452.20-02 | Medicare Taxes | 2,746 | 2,890 | 2,912 | 2,387 | 2,912 | 2,973 |
| 001-6011-452.20-03 | Unemployment Taxes | 414 | 414 | 18 | 18 | 18 | 18 |
| 001-6011-452.21-01 | TMRS | 30,943 | 30,761 | 31,879 | 26,728 | 31,879 | 31,640 |
| 001-6011-452.22-01 | Workers' Compensation Ins | 390 | 498 | 395 | 332 | 395 | 390 |
| 001-6011-452.22-02 | Health Insurance | 15,781 | 14,956 | 16,465 | 14,864 | 16,465 | 18,656 |
| 001-6011-452.22-04 | Dental Insurance | 722 | 719 | 761 | 624 | 761 | 768 |
| 001-6011-452.22-05 | Life Insurance | 72 | 72 | 72 | 59 | 72 | 72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 262,804 | 261,454 | 270,591 | 227,034 | 270,591 | 278,588 |
| Operating | | | | | | | |
| 001-6011-452.35-02 | Other Professional Serv | 0 | 0 | 2,950 | 2,950 | 2,950 | 0 |
| 001-6011-452.42-08 | Equipment Maint & Repair | 1 | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.50-01 | Memberships & Licenses | 2,434 | 1,130 | 1,510 | 1,674 | 1,510 | 1,755 |
| 001-6011-452.50-03 | Personnel Dev & Activity | 35 | 1,500 | 1,500 | 728 | 1,500 | 1,500 |
| 001-6011-452.54-01 | Printing & Graphic Serv | 21 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 11 Parks & Recreation Admin | | | | | | | |
| Operating | | | | | | | |
| 001-6011-452.80-13 | Project/Event Expense | 27 | 250 | 250 | 0 | 250 | 250 |
| 001-6011-452.82-16 | IT Contribution | 12,019 | 11,707 | 11,707 | 9,756 | 11,707 | 11,325 |
| ----- | | ----- | | | | | |
| * | Operating | 14,537 | 14,587 | 17,917 | 15,108 | 17,917 | 14,830 |
| ----- | | ----- | | | | | |
| ** | Parks & Recreation Admin | 277,341 | 276,041 | 288,508 | 242,142 | 288,508 | 293,418 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 12 Recreation | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-6012-453.10-01 | Salaries | 83,503 | 83,200 | 86,000 | 71,827 | 86,000 | 85,696 |
| 001-6012-453.12-02 | Overtime - Special Events | 7,783 | 11,056 | 11,056 | 7,663 | 11,056 | 11,056 |
| 001-6012-453.13-01 | Longevity Pay | 790 | 864 | 819 | 695 | 819 | 864 |
| 001-6012-453.13-09 | Accumulated Vacation Pay | 291 | 0 | 0 | 0 | 0 | 0 |
| 001-6012-453.13-11 | Accumulated Sick Leave Pay | 258- | 0 | 0 | 0 | 0 | 0 |
| 001-6012-453.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 3,163 |
| 001-6012-453.16-01 | Car Allowance | 4,517 | 4,500 | 4,517 | 3,773 | 4,517 | 4,500 |
| 001-6012-453.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,305 | 1,106 | 1,305 | 1,300 |
| 001-6012-453.20-01 | FICA Taxes | 5,441 | 6,257 | 6,141 | 4,720 | 6,141 | 6,412 |
| 001-6012-453.20-02 | Medicare Taxes | 1,272 | 1,463 | 1,436 | 1,104 | 1,436 | 1,500 |
| 001-6012-453.20-03 | Unemployment Taxes | 207 | 207 | 9 | 9 | 9 | 9 |
| 001-6012-453.21-01 | TMRs | 13,991 | 13,869 | 14,352 | 12,013 | 14,352 | 14,254 |
| 001-6012-453.22-01 | Workers' Compensation Ins | 177 | 252 | 192 | 150 | 192 | 196 |
| 001-6012-453.22-02 | Health Insurance | 8,490 | 7,478 | 8,382 | 7,582 | 8,382 | 9,328 |
| 001-6012-453.22-04 | Dental Insurance | 361 | 360 | 381 | 312 | 381 | 384 |
| 001-6012-453.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 127,906 | 130,842 | 134,626 | 110,984 | 134,626 | 138,698 |
| Operating | | | | | | | |
| 001-6012-453.50-01 | Memberships & Licenses | 133 | 340 | 450 | 615 | 450 | 450 |
| 001-6012-453.50-03 | Personnel Dev & Activity | 3,103 | 3,509 | 3,509 | 1,820 | 3,509 | 3,739 |
| 001-6012-453.80-13 | Project/Event/Meeting Exp | 50,244 | 55,700 | 55,700 | 58,149 | 55,700 | 58,700 |
| 001-6012-453.82-01 | Contrib to Eqpt Repl Fund | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 12 Recreation | | | | | | | |
| Operating | | | | | | | |
| 001-6012-453.82-16 | IT Contribution | 3,986 | 3,868 | 3,868 | 3,223 | 3,868 | 3,733 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 74,466 | 80,417 | 80,527 | 80,807 | 80,527 | 83,622 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Recreation | 202,372 | 211,259 | 215,153 | 191,791 | 215,153 | 222,320 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 13 Parks | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-6013-453.10-01 | Salaries | 455,047 | 456,724 | 471,506 | 392,527 | 471,506 | 468,593 |
| 001-6013-453.11-01 | Wages | 19,229 | 42,480 | 22,675 | 19,174 | 22,675 | 22,675 |
| 001-6013-453.12-01 | Overtime - Regular | 6,375 | 8,032 | 8,032 | 6,211 | 8,032 | 8,032 |
| 001-6013-453.13-01 | Longevity Pay | 5,255 | 5,904 | 5,619 | 5,513 | 5,619 | 6,000 |
| 001-6013-453.13-02 | Incentive Pay | 2,530 | 2,521 | 2,530 | 2,113 | 2,530 | 2,521 |
| 001-6013-453.13-04 | Standby Pay | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 001-6013-453.13-09 | Accumulated Vacation Pay | 48 | 0 | 0 | 0 | 0 | 0 |
| 001-6013-453.13-11 | Accumulated Sick Leave Pay | 37- | 0 | 0 | 0 | 0 | 0 |
| 001-6013-453.13-14 | Ins Opt Out | 7,230 | 7,200 | 6,100 | 5,840 | 6,100 | 4,800 |
| 001-6013-453.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 18,033 |
| 001-6013-453.16-01 | Car Allowance | 4,517 | 4,500 | 4,517 | 3,773 | 4,517 | 4,500 |
| 001-6013-453.16-05 | Cell Phone Allowance | 5,219 | 5,200 | 5,218 | 4,425 | 5,218 | 5,201 |
| 001-6013-453.20-01 | FICA Taxes | 30,984 | 31,791 | 32,540 | 27,185 | 32,540 | 32,632 |
| 001-6013-453.20-02 | Medicare Taxes | 7,246 | 7,435 | 7,610 | 6,358 | 7,610 | 7,632 |
| 001-6013-453.20-03 | Unemployment Taxes | 2,732 | 2,484 | 117 | 116 | 117 | 117 |
| 001-6013-453.21-01 | TMRS | 77,217 | 75,634 | 79,259 | 67,307 | 79,259 | 77,728 |
| 001-6013-453.22-01 | Workers' Compensation Ins | 7,937 | 10,169 | 8,286 | 6,939 | 8,286 | 8,116 |
| 001-6013-453.22-02 | Health Insurance | 66,134 | 59,824 | 69,979 | 60,056 | 69,979 | 83,952 |
| 001-6013-453.22-04 | Dental Insurance | 3,249 | 3,236 | 3,735 | 3,031 | 3,735 | 3,840 |
| 001-6013-453.22-05 | Life Insurance | 398 | 396 | 398 | 325 | 398 | 396 |
| * Salaries & Benefits | | 701,310 | 723,530 | 728,121 | 610,893 | 728,121 | 758,768 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 13 Parks | | | | | | | |
| Operating | | | | | | | |
| Operating | | | | | | | |
| 001-6013-453.40-02 | Equipment Rental | 2,716 | 2,500 | 2,500 | 1,838 | 2,500 | 2,500 |
| 001-6013-453.41-01 | Building Maint & Repair | 1,481 | 1,200 | 1,200 | 493 | 1,200 | 1,200 |
| 001-6013-453.41-02 | Grounds Maint & Repair | 25,465 | 22,000 | 22,000 | 22,078 | 22,000 | 32,000 |
| 001-6013-453.41-15 | ROW Maintenance & Repair | 84,830 | 126,500 | 133,500 | 124,650 | 133,500 | 152,000 |
| 001-6013-453.41-17 | Water Features Maint &Rep | 8,415 | 5,000 | 5,000 | 4,769 | 5,000 | 5,000 |
| 001-6013-453.42-08 | Equipment Maint & Repair | 18,685 | 16,409 | 19,497 | 16,693 | 19,497 | 20,471 |
| 001-6013-453.42-10 | Maintenance of Apparatus | 2,490 | 2,500 | 2,500 | 1,211 | 2,500 | 2,500 |
| 001-6013-453.50-01 | Memberships & Licenses | 1,130 | 1,100 | 1,135 | 1,153 | 1,135 | 1,207 |
| 001-6013-453.50-03 | Personnel Dev & Activity | 3,031 | 3,970 | 3,970 | 3,574 | 3,970 | 4,010 |
| 001-6013-453.53-01 | Cell Telephones | 0 | 0 | 0 | 0 | 0 | 600 |
| 001-6013-453.53-04 | Radio Communications | 0 | 0 | 428 | 428 | 428 | 840 |
| 001-6013-453.55-08 | Other Retainer & Ser Fees | 4,812 | 5,340 | 5,340 | 5,000 | 5,340 | 5,340 |
| 001-6013-453.55-09 | Medical Supplies & Serv | 391 | 300 | 300 | 10 | 300 | 300 |
| 001-6013-453.60-01 | Office Supplies & Mat | 1,002 | 1,000 | 1,000 | 768 | 1,000 | 1,000 |
| 001-6013-453.60-02 | Janitorial Supplies | 1,990 | 2,000 | 2,000 | 1,873 | 2,000 | 2,000 |
| 001-6013-453.60-03 | Insect Control Supplies | 1,758 | 1,500 | 1,500 | 842 | 1,500 | 1,500 |
| 001-6013-453.60-04 | Weed Control Supplies | 2,903 | 3,000 | 3,000 | 2,180 | 3,000 | 5,000 |
| 001-6013-453.60-11 | Minor Tools & Materials | 1,793 | 1,800 | 1,800 | 1,702 | 1,800 | 1,800 |
| 001-6013-453.60-12 | Sign Materials | 120 | 300 | 300 | 0 | 300 | 300 |
| 001-6013-453.60-13 | Uniforms | 2,228 | 2,400 | 2,400 | 2,353 | 2,400 | 2,400 |
| 001-6013-453.60-14 | Protective Clothing/Mat | 1,999 | 2,000 | 2,000 | 1,525 | 2,000 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 13 Parks | | | | | | | |
| Operating | | | | | | | |
| 001-6013-453.63-02 | Electricity | 19,292 | 20,479 | 19,000 | 14,100 | 19,000 | 21,505 |
| 001-6013-453.63-03 | Natural Gas | 2,915 | 1,200 | 1,925 | 1,719 | 1,925 | 2,040 |
| 001-6013-453.63-04 | Water | 36,111 | 57,258 | 57,528 | 22,010 | 57,528 | 45,303 |
| 001-6013-453.64-03 | Fuel | 22,711 | 22,052 | 18,376 | 14,308 | 18,376 | 19,950 |
| 001-6013-453.66-03 | Minor Machinery & Eqpt | 2,371 | 2,500 | 2,500 | 2,461 | 2,500 | 2,500 |
| 001-6013-453.66-06 | Minor Park Equipment | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 001-6013-453.66-08 | Minor Computer Equipment | 844 | 0 | 0 | 0 | 0 | 0 |
| 001-6013-453.82-01 | Contrib to Eqpt Repl Fund | 45,650 | 45,650 | 45,650 | 45,650 | 45,650 | 46,447 |
| 001-6013-453.82-16 | IT Contribution | 15,801 | 15,315 | 15,315 | 12,763 | 15,315 | 14,783 |
| 001-6013-453.82-17 | Equip Svc Contribution | 37,078 | 40,834 | 40,834 | 34,028 | 40,834 | 31,454 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 350,012 | 406,107 | 412,498 | 340,179 | 412,498 | 447,950 |
| Capital | | | | | | | |
| 001-6013-453.72-05 | Other Improvements | 0 | 0 | 0 | 0 | 0 | 44,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 0 | 0 | 0 | 0 | 0 | 44,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Parks | 1,051,322 | 1,129,637 | 1,140,619 | 951,072 | 1,140,619 | 1,250,718 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 001-6015-459.10-01 | Salaries | 14,965 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.11-01 | Wages | 29,187 | 50,216 | 50,216 | 38,487 | 50,216 | 50,216 |
| 001-6015-459.12-01 | Overtime - Regular | 101 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.13-01 | Longevity Pay | 229 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.13-09 | Accumulated Vacation Pay | 711- | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.13-11 | Accumulated Sick Leave Pay | 397- | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 1,603 |
| 001-6015-459.16-01 | Car Allowance | 97 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.20-01 | FICA Taxes | 2,725 | 3,113 | 3,113 | 2,386 | 3,113 | 3,113 |
| 001-6015-459.20-02 | Medicare Taxes | 637 | 728 | 728 | 558 | 728 | 728 |
| 001-6015-459.20-03 | Unemployment Taxes | 721 | 828 | 145 | 136 | 145 | 36 |
| 001-6015-459.21-01 | TMRs | 2,357 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.22-01 | Workers' Compensation Ins | 97 | 126 | 96 | 75 | 96 | 95 |
| 001-6015-459.22-02 | Health Insurance | 0 | 36- | 0 | 0 | 0 | 0 |
| 001-6015-459.22-05 | Life Insurance | 10 | 36 | 0 | 0 | 0 | 0 |
| * Salaries & Benefits | | 50,018 | 55,011 | 54,298 | 41,642 | 54,298 | 55,791 |
| Operating | | | | | | | |
| 001-6015-459.41-01 | Building Maint & Repair | 0 | 2,071 | 2,071 | 25 | 2,071 | 2,071 |
| 001-6015-459.42-08 | Equipment Maint & Repair | 533 | 691 | 648 | 271 | 648 | 680 |
| 001-6015-459.42-10 | Maintenance of Apparatus | 0 | 200 | 200 | 0 | 200 | 200 |
| 001-6015-459.50-01 | Memberships & Licenses | 30 | 0 | 0 | 30 | 0 | 0 |
| 001-6015-459.53-01 | Cell Telephones | 256 | 600 | 600 | 0 | 600 | 600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 001 General Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | |
| Operating | | | | | | | |
| 001-6015-459.55-01 | Advertising | 0 | 285 | 135 | 0 | 135 | 285 |
| 001-6015-459.55-08 | Other Retainer & Ser Fees | 225 | 0 | 1,000 | 1,097 | 1,000 | 1,000 |
| 001-6015-459.60-01 | Office Supplies & Mat | 257 | 155 | 300 | 300 | 300 | 300 |
| 001-6015-459.60-02 | Janitorial Supplies | 76 | 155 | 155 | 78 | 155 | 155 |
| 001-6015-459.60-15 | Sen Center Activity Exp | 8,463 | 9,745 | 9,745 | 8,720 | 9,745 | 9,745 |
| 001-6015-459.63-01 | Telephone | 0 | 500 | 500 | 0 | 500 | 500 |
| 001-6015-459.63-02 | Electricity | 10,842 | 13,183 | 11,000 | 7,397 | 11,000 | 13,845 |
| 001-6015-459.63-03 | Natural Gas | 2,320 | 1,500 | 1,975 | 1,783 | 1,975 | 2,095 |
| 001-6015-459.63-04 | Water | 2,593 | 2,673 | 2,673 | 1,656 | 2,673 | 2,726 |
| 001-6015-459.64-03 | Fuel | 1,665 | 1,096 | 1,072 | 544 | 1,072 | 1,143 |
| 001-6015-459.82-16 | IT Contribution | 550 | 550 | 550 | 458 | 550 | 550 |
| 001-6015-459.82-17 | Equip Svc Contribution | 4,197 | 2,753 | 2,753 | 2,294 | 2,753 | 2,214 |
| * Operating | | 32,007 | 36,157 | 35,377 | 24,653 | 35,377 | 38,109 |
| ** Senior Citizens Center | | 82,025 | 91,168 | 89,675 | 66,295 | 89,675 | 93,900 |
| *** Parks & Recreation | | 1,613,060 | 1,708,105 | 1,733,955 | 1,451,300 | 1,733,955 | 1,860,356 |
| **** EXPENDITURE | | 28,012,827 | 29,797,174 | 33,031,147 | 28,883,792 | 33,031,147 | 32,229,526 |
| ***** General Fund | | 948,314 | 266,110 | 2,589,996 | 1,325,811 | 2,589,996 | 406,577 |
| | | 948,314 | 266,110 | 2,589,996 | 1,325,811 | 2,589,996 | 406,577 |

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General Debt Service Fund

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| BEGINNING BALANCE | 846,753 | 857,275 | 857,275 | 1,194,576 |
| REVENUE | | | | |
| CURRENT AD VAL TAXES | 3,392,688 | 4,858,789 | 4,858,789 | 5,218,143 |
| DELINQUENT AD VAL TAXES | 47,297 | 25,000 | 25,000 | 25,000 |
| BOND PROCEEDS | 3,957,124 | - | - | - |
| OTHER REVENUES | 511,072 | 136,000 | 136,000 | 105,000 |
| TOTAL REVENUES | \$ 7,908,181 | \$ 5,019,789 | \$ 5,019,789 | \$ 5,348,143 |
| TOTAL FUNDS AVAILABLE | \$ 8,754,934 | \$ 5,877,064 | \$ 5,877,064 | \$ 6,542,719 |
| EXPENDITURES | | | | |
| DEBT SERVICE PAYMENTS | 3,855,658 | 5,095,606 | 4,676,488 | 5,430,257 |
| PAYMENT TO ESCROW AGENT | 3,998,435 | - | - | - |
| PAYING AGENT FEES | 3,061 | 6,000 | 6,000 | 6,000 |
| MISCELLANEOUS | 40,505 | - | - | - |
| TOTAL EXPENDITURES | \$ 7,897,659 | \$ 5,101,606 | \$ 4,682,488 | \$ 5,436,257 |
| ENDING BALANCE | 857,275 | 775,458 | 1,194,576 | 1,106,462 |

**CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2015**

| YEAR | PRINCIPAL | INTEREST | TOTAL REQUIREMENT |
|-------|----------------------|----------------------|----------------------|
| 2016 | 3,108,295 | 2,321,962 | 5,430,256 |
| 2017 | 3,266,835 | 2,182,888 | 5,449,723 |
| 2018 | 3,384,732 | 2,064,488 | 5,449,220 |
| 2019 | 3,495,846 | 1,947,278 | 5,443,124 |
| 2020 | 3,606,423 | 1,820,396 | 5,426,819 |
| 2021 | 3,763,771 | 1,677,808 | 5,441,579 |
| 2022 | 3,654,991 | 1,531,325 | 5,186,316 |
| 2023 | 3,976,741 | 1,374,330 | 5,351,071 |
| 2024 | 4,322,391 | 1,200,246 | 5,522,637 |
| 2025 | 4,563,603 | 1,014,348 | 5,577,951 |
| 2026 | 3,796,545 | 834,125 | 4,630,669 |
| 2027 | 3,518,971 | 672,379 | 4,191,350 |
| 2028 | 3,073,971 | 529,794 | 3,603,765 |
| 2029 | 1,823,824 | 427,188 | 2,251,012 |
| 2030 | 1,908,824 | 345,825 | 2,254,649 |
| 2031 | 1,386,251 | 268,650 | 1,654,901 |
| 2032 | 1,451,251 | 200,794 | 1,652,044 |
| 2033 | 1,480,000 | 130,275 | 1,610,275 |
| 2034 | 1,555,000 | 56,838 | 1,611,838 |
| 2035 | 435,000 | 9,600 | 444,600 |
| TOTAL | <u>\$ 57,573,261</u> | <u>\$ 20,610,539</u> | <u>\$ 78,183,799</u> |

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2006 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | SEPTEMBER 1ST | TOTAL | TOTAL REQUIREMENT |
|------------------------------------|-----------|---------------|------------|----------------------|
| | INTEREST | INTEREST | | |
| 2016 | 3,600 | | 183,600 | 183,600 |
| 2017 | | | - | - |
| 2018 | | | - | - |
| 2019 | | | - | - |
| 2020 | | | - | - |
| 2021 | | | - | - |
| 2022 | | | - | - |
| 2023 | | | - | - |
| 2024 | | | - | - |
| 2025 | | | - | - |
| 2026 | | | - | - |
| | \$ 3,600 | | \$ 183,600 | \$ 183,600 |

BONDS OUTSTANDING
SEPTEMBER 30, 2015

\$ 180,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2006 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|-------------------|---------------------------|----------------------|
| 2016 | 2,500 | 125,000 | 127,500 | - | 127,500 |
| 2017 | | | - | | - |
| 2018 | | | - | | - |
| 2019 | | | - | | - |
| 2020 | | | - | | - |
| 2021 | | | - | | - |
| 2022 | | | - | | - |
| 2023 | | | - | | - |
| 2024 | | | - | | - |
| 2025 | | | - | | - |
| 2026 | | | - | | - |
| | <u>\$ 170,045</u> | | <u>\$ 755,045</u> | <u>\$ 124,784</u> | <u>\$ 879,829</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011 \$ 585,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2007 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|-------------------|---------------------------|----------------------|
| 2016 | 8,029 | 185,000 | 193,029 | 4,144 | 197,173 |
| 2017 | 4,144 | 195,000 | 199,144 | - | 199,144 |
| 2018 | | | - | | - |
| 2019 | | | - | | - |
| 2020 | | | - | | - |
| 2021 | | | - | | - |
| 2022 | | | - | | - |
| 2023 | | | - | | - |
| 2024 | | | - | | - |
| 2025 | | | - | | - |
| 2026 | | | - | | - |
| 2027 | | | - | | - |
| | <u>\$ 12,173</u> | | <u>\$ 392,173</u> | <u>\$ 4,144</u> | <u>\$ 396,316</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 380,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2007 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------------|
| 2016 | 8,029 | 185,000 | 193,029 | 4,144 | 197,173 |
| 2017 | 4,144 | 195,000 | 199,144 | - | 199,144 |
| 2018 | | | - | | - |
| 2019 | | | - | | - |
| 2020 | | | - | | - |
| 2021 | | | - | | - |
| 2022 | | | - | | - |
| 2023 | | | - | | - |
| 2024 | | | - | | - |
| 2025 | | | - | | - |
| 2026 | | | - | | - |
| 2027 | | | - | - | - |
| | <u>\$ 309,063</u> | | <u>\$ 1,364,063</u> | <u>\$ 229,940</u> | <u>\$ 1,594,003</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2011

| | |
|---------------|---------------------|
| | <u>\$ 1,055,000</u> |
| refunded 2015 | 2,505,000 |

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

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | MARCH 1ST TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------------|
| 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>\$ 401,919</u> | | <u>\$ 2,811,919</u> | <u>\$ 350,278</u> | <u>\$ 3,162,197</u> |

\$ 2,410,000

BONDS OUTSTANDING
SEPTEMBER 30, 2015

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2008 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|---------------------|-----------|----------------------|---------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 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>\$ 1,835,988</u> | | <u>\$ 12,840,988</u> | <u>\$ 1,600,188</u> | <u>\$ 14,441,175</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 11,005,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS SERIES 2010 (REPLACES SERIES 2001) |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 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>\$ 1,028,255</u> | <u>\$ 1,153,703</u> | | <u>\$ 9,021,958</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 6,840,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS SERIES 2010 (REPLACES SERIES 2001) |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 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>\$ 1,028,255</u> | <u>\$ 1,153,703</u> | | <u>\$ 9,021,958</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 6,840,000

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

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st INTEREST | PRINCIPAL | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-----------------------|-----------|----------------------|
| 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>\$ 264,264</u> | <u>\$ 295,657</u> | | <u>\$ 2,649,137</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 2,089,217

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2014 (\$4,685,000)

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|---------------------|-----------|---------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2016 | 97,425 | 165,000 | 94,950 | 357,375 |
| 2017 | 94,950 | 170,000 | 92,400 | 357,350 |
| 2018 | 92,400 | 175,000 | 88,900 | 356,300 |
| 2019 | 88,900 | 185,000 | 85,200 | 359,100 |
| 2020 | 85,200 | 190,000 | 81,400 | 356,600 |
| 2021 | 81,400 | 200,000 | 77,400 | 358,800 |
| 2022 | 77,400 | 205,000 | 73,300 | 355,700 |
| 2023 | 73,300 | 215,000 | 69,000 | 357,300 |
| 2024 | 69,000 | 225,000 | 64,500 | 358,500 |
| 2025 | 64,500 | 230,000 | 59,900 | 354,400 |
| 2026 | 59,900 | 240,000 | 55,100 | 355,000 |
| 2027 | 55,100 | 250,000 | 50,100 | 355,200 |
| 2028 | 50,100 | 260,000 | 44,900 | 355,000 |
| 2029 | 44,900 | 270,000 | 39,500 | 354,400 |
| 2030 | 39,500 | 285,000 | 32,375 | 356,875 |
| 2031 | 32,375 | 300,000 | 24,875 | 357,250 |
| 2032 | 24,875 | 315,000 | 17,000 | 356,875 |
| 2033 | 17,000 | 330,000 | 8,750 | 355,750 |
| 2034 | 8,750 | 350,000 | - | 358,750 |
| | <u>\$ 1,156,975</u> | | <u>\$ 1,059,550</u> | <u>\$ 6,776,525</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 4,560,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2014 Tax Supported Portion - \$14,189,044 |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2016 | 282,137 | 292,520 | 692,191 | 1,266,848 |
| 2017 | 267,771 | 282,137 | 718,305 | 1,268,213 |
| 2018 | 252,795 | 267,771 | 748,775 | 1,269,341 |
| 2019 | 237,098 | 252,795 | 784,889 | 1,274,782 |
| 2020 | 220,837 | 237,098 | 813,040 | 1,270,975 |
| 2021 | 203,881 | 220,837 | 847,814 | 1,272,532 |
| 2022 | 186,248 | 203,881 | 881,608 | 1,271,737 |
| 2023 | 169,334 | 186,248 | 845,708 | 1,201,290 |
| 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>\$ 2,727,207</u> | <u>\$ 3,019,727</u> | | <u>\$ 19,650,978</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 13,904,044

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2015 - \$3,490,000 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2016 | 74,375 | 120,200 | 75,000 | 269,575 |
| 2017 | 72,500 | 74,375 | 125,000 | 271,875 |
| 2018 | 70,625 | 72,500 | 125,000 | 268,125 |
| 2019 | 68,675 | 70,625 | 130,000 | 269,300 |
| 2020 | 65,975 | 68,675 | 135,000 | 269,650 |
| 2021 | 63,175 | 65,975 | 140,000 | 269,150 |
| 2022 | 60,275 | 63,175 | 145,000 | 268,450 |
| 2023 | 57,175 | 60,275 | 155,000 | 272,450 |
| 2024 | 53,975 | 57,175 | 160,000 | 271,150 |
| 2025 | 50,675 | 53,975 | 165,000 | 269,650 |
| 2026 | 47,175 | 50,675 | 175,000 | 272,850 |
| 2027 | 43,575 | 47,175 | 180,000 | 270,750 |
| 2028 | 39,875 | 43,575 | 185,000 | 268,450 |
| 2029 | 35,000 | 39,875 | 195,000 | 269,875 |
| 2030 | 29,875 | 35,000 | 205,000 | 269,875 |
| 2031 | 24,500 | 29,875 | 215,000 | 269,375 |
| 2032 | 18,875 | 24,500 | 225,000 | 268,375 |
| 2033 | 12,875 | 18,875 | 240,000 | 271,750 |
| 2034 | 6,625 | 12,875 | 250,000 | 269,500 |
| 2035 | | 6,625 | 265,000 | 271,625 |
| | <u>\$ 895,800</u> | <u>\$ 1,016,000</u> | | <u>\$ 5,401,800</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 3,490,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 Tax Supported Refunding Portion - \$8,320,000 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | <u>SEPT 1st</u> <u>INTEREST</u> | <u>MARCH 1st</u> | | <u>TOTAL</u> <u>REQUIREMENT</u> |
|------------------------------------|------------------------------------|---------------------|------------------|------------------------------------|
| | | <u>INTEREST</u> | <u>PRINCIPAL</u> | |
| 2016 | 175,225 | 175,225 | - | 350,450 |
| 2017 | 170,650 | 175,225 | 305,000 | 650,875 |
| 2018 | 159,925 | 170,650 | 715,000 | 1,045,575 |
| 2019 | 152,675 | 159,925 | 725,000 | 1,037,600 |
| 2020 | 137,875 | 152,675 | 740,000 | 1,030,550 |
| 2021 | 122,375 | 137,875 | 775,000 | 1,035,250 |
| 2022 | 105,875 | 122,375 | 825,000 | 1,053,250 |
| 2023 | 84,375 | 105,875 | 860,000 | 1,050,250 |
| 2024 | 62,000 | 84,375 | 895,000 | 1,041,375 |
| 2025 | 38,625 | 62,000 | 935,000 | 1,035,625 |
| 2026 | 14,250 | 38,625 | 975,000 | 1,027,875 |
| 2027 | | 14,250 | 570,000 | 584,250 |
| 2028 | | | | - |
| 2029 | | | | - |
| 2030 | | | | - |
| 2031 | | | | - |
| 2032 | | | | - |
| 2033 | | | | - |
| 2034 | | | | - |
| 2035 | | | | - |
| | <u>\$ 1,223,850</u> | <u>\$ 1,399,075</u> | | <u>\$ 10,942,925</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 8,320,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 New Money Portion - \$2,450,000 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2016 | 44,150 | 26,745 | 85,000 | 155,895 |
| 2017 | 42,875 | 44,150 | 85,000 | 172,025 |
| 2018 | 41,525 | 42,875 | 90,000 | 174,400 |
| 2019 | 40,625 | 41,525 | 90,000 | 172,150 |
| 2020 | 38,725 | 40,625 | 95,000 | 174,350 |
| 2021 | 36,725 | 38,725 | 100,000 | 175,450 |
| 2022 | 34,725 | 36,725 | 100,000 | 171,450 |
| 2023 | 32,100 | 34,725 | 105,000 | 171,825 |
| 2024 | 29,350 | 32,100 | 110,000 | 171,450 |
| 2025 | 26,475 | 29,350 | 115,000 | 170,825 |
| 2026 | 23,350 | 26,475 | 125,000 | 174,825 |
| 2027 | 20,100 | 23,350 | 130,000 | 173,450 |
| 2028 | 18,075 | 20,100 | 135,000 | 173,175 |
| 2029 | 15,975 | 18,075 | 140,000 | 174,050 |
| 2030 | 13,619 | 15,975 | 145,000 | 174,594 |
| 2031 | 11,181 | 13,619 | 150,000 | 174,800 |
| 2032 | 8,663 | 11,181 | 155,000 | 174,844 |
| 2033 | 5,863 | 8,663 | 160,000 | 174,525 |
| 2034 | 2,975 | 5,863 | 165,000 | 173,838 |
| 2035 | | 2,975 | 170,000 | 172,975 |
| | <u>\$ 487,075</u> | <u>\$ 513,820</u> | | <u>\$ 3,450,895</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 2,450,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 201 Debt Service FD - General | | | | | | | |
| REVENUE | | | | | | | |
| 201-0000-311.10-10 | Ad Val Taxes - General | 3,392,688- | 4,858,789- | 4,858,789- | 4,909,465- | 4,858,789- | 5,218,143- |
| 201-0000-311.10-30 | Ad Val Taxes - Delinquent | 47,297- | 25,000- | 25,000- | 20,215- | 25,000- | 25,000- |
| 201-0000-383.01-00 | Bond Proceeds | 3,579,046- | 0 | 0 | 8,320,000- | 0 | 0 |
| 201-0000-383.01-01 | Bond Premium | 378,078- | 0 | 0 | 1,232,548- | 0 | 0 |
| 201-0000-391.10-00 | Operating Transfers In | 511,072- | 136,000- | 136,000- | 0 | 136,000- | 105,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 7,908,181- | 5,019,789- | 5,019,789- | 14,482,228- | 5,019,789- | 5,348,143- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service FD - General | 7,908,181- | 5,019,789- | 5,019,789- | 14,482,228- | 5,019,789- | 5,348,143- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Debt Service FD - General | 7,908,181- | 5,019,789- | 5,019,789- | 14,482,228- | 5,019,789- | 5,348,143- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 7,908,181- | 5,019,789- | 5,019,789- | 14,482,228- | 5,019,789- | 5,348,143- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 201 Debt Service FD - General | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 201-0000-471.80-28 | Payment to Escrow Agent | 3,998,435 | 0 | 0 | 9,499,452 | 0 | 0 |
| 201-0000-471.84-01 | Bond Principal Expense | 2,274,963 | 2,765,451 | 2,765,451 | 2,640,450 | 2,640,451 | 3,108,295 |
| 201-0000-471.84-02 | Bond Interest Expense | 1,580,695 | 2,330,155 | 2,330,155 | 1,122,702 | 2,036,037 | 2,321,962 |
| 201-0000-471.84-03 | Agents Fees | 3,061 | 6,000 | 6,000 | 2,107 | 6,000 | 6,000 |
| 201-0000-473.83-01 | Bond Issuance Expense | 40,505 | 0 | 0 | 108,141 | 0 | 0 |
| * Operating | | 7,897,659 | 5,101,606 | 5,101,606 | 13,372,852 | 4,682,488 | 5,436,257 |
| ** Debt Service FD - General | | 7,897,659 | 5,101,606 | 5,101,606 | 13,372,852 | 4,682,488 | 5,436,257 |
| *** Debt Service FD - General | | 7,897,659 | 5,101,606 | 5,101,606 | 13,372,852 | 4,682,488 | 5,436,257 |
| **** EXPENDITURE | | 7,897,659 | 5,101,606 | 5,101,606 | 13,372,852 | 4,682,488 | 5,436,257 |
| ***** Debt Service FD - General | | 10,522- | 81,817 | 81,817 | 1,109,376- | 337,301- | 88,114 |
| | | 10,522- | 81,817 | 81,817 | 1,109,376- | 337,301- | 88,114 |

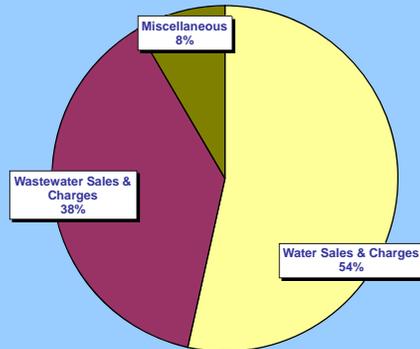
Water / Wastewater Fund

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WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| BEGINNING WORKING CAPITAL | 1,008,008 | 4,837,349 | 4,837,349 | 4,319,648 | -11% |
| REVENUE AND OTHER SOURCES | | | | | |
| REVENUES | | | | | |
| Water Sales & Charges | 8,590,447 | 9,735,358 | 9,335,400 | 10,034,600 | 3% |
| Wastewater Sales & Charges | 6,839,632 | 6,808,465 | 6,880,700 | 7,155,900 | 5% |
| Abnormal Wastewater Surcharge | 232,471 | 240,000 | 240,000 | 240,000 | 0% |
| Interest | 6,528 | 12,000 | 12,000 | 12,000 | 0% |
| Miscellaneous | 2,477,136 | 494,000 | 494,000 | 494,000 | 0% |
| OTHER SOURCES | | | | | |
| Operating Transfers In | 36,769 | 34,200 | 34,200 | 34,200 | 0% |
| Water Impact Fee Reimbursement | 769,687 | 400,000 | 400,000 | 600,000 | 50% |
| Wastewater Impact Fee Reimb | 236,638 | 200,000 | 200,000 | 200,000 | 0% |
| TOTAL REVENUES AND OTHER SOURCES | \$ 19,189,308 | \$ 17,924,023 | \$ 17,596,300 | \$ 18,770,700 | 5% |
| TOTAL FUNDS AVAILABLE | \$ 20,197,316 | \$ 22,761,372 | \$ 22,433,649 | \$ 23,090,348 | 1% |
| EXPENDITURES AND OTHER USES | | | | | |
| Personnel Services | 1,616,007 | 1,762,813 | 1,755,195 | 1,787,462 | 1% |
| Materials & Supplies | 103,853 | 134,534 | 135,534 | 176,833 | 31% |
| Operating Expenditures | 6,936,757 | 7,651,323 | 7,829,955 | 7,969,727 | 4% |
| Maintenance & Repair | 308,531 | 270,701 | 308,692 | 292,010 | 8% |
| Other Expenditures | 3,584,694 | 1,779,896 | 1,790,996 | 1,686,099 | -5% |
| TOTAL EXPENDITURES | \$ 12,549,842 | \$ 11,599,267 | \$ 11,820,372 | \$ 11,912,131 | 3% |
| OTHER USES | | | | | |
| Debt Service Payments | 1,750,125 | 4,874,333 | 4,741,312 | 5,147,042 | 6% |
| PILOT Fee | 475,000 | 475,000 | 475,000 | 541,620 | 14% |
| Franchise Fee | 585,000 | 585,000 | 585,000 | 674,613 | 15% |
| Capital Outlay | - | 480,129 | 492,317 | 393,548 | -18% |
| TOTAL OTHER USES | \$ 2,810,125 | \$ 6,414,462 | \$ 6,293,629 | \$ 6,756,823 | 5% |
| TOTAL EXPENDITURES AND OTHER USES | \$ 15,359,967 | \$ 18,013,729 | \$ 18,114,001 | \$ 18,668,954 | 4% |
| ENDING WORKING CAPITAL | 4,837,349 | 4,747,643 | 4,319,648 | 4,421,394 | -7% |

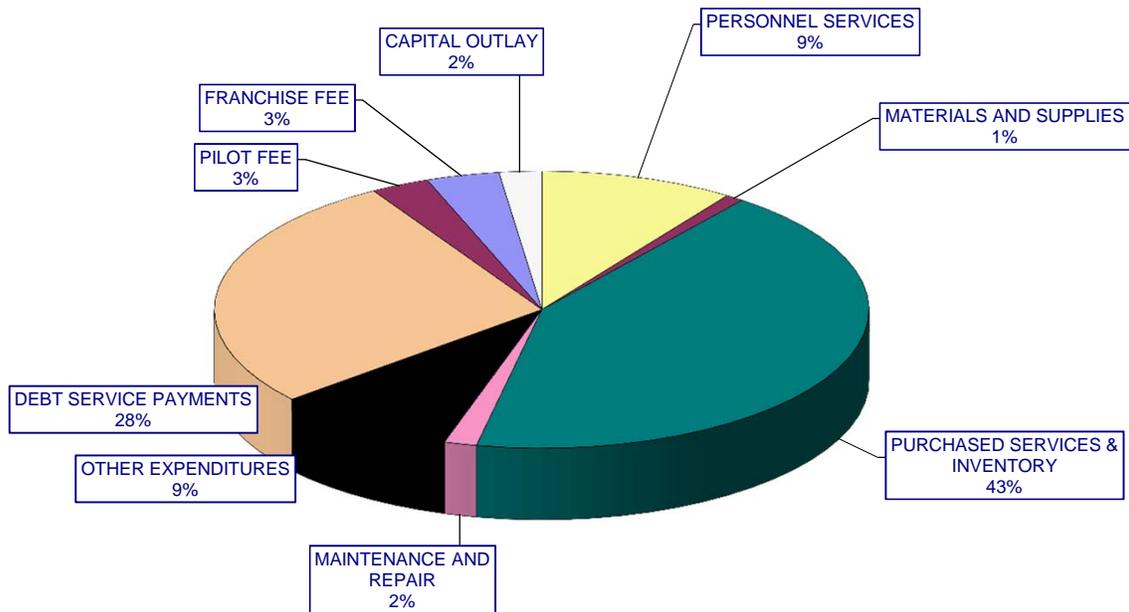
**WATER & WASTEWATER
REVENUE BY SOURCE**



**WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION**

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| PERSONNEL SERVICES | 1,616,007 | 1,762,813 | 1,755,195 | 1,787,462 | 1% |
| MATERIALS & SUPPLIES | 103,853 | 134,534 | 135,534 | 176,833 | 31% |
| OPERATING EXPENDITURES | 6,936,757 | 7,651,323 | 7,829,955 | 7,969,727 | 4% |
| MAINTENANCE & REPAIR | 308,531 | 270,701 | 308,692 | 292,010 | 8% |
| OTHER EXPENDITURES | 3,584,694 | 1,779,896 | 1,790,996 | 1,686,099 | -5% |
| DEBT SERVICE PAYMENTS | 1,750,125 | 4,874,333 | 4,741,312 | 5,147,042 | 6% |
| PILOT FEE | 475,000 | 475,000 | 475,000 | 541,620 | 14% |
| FRANCHISE FEE | 585,000 | 585,000 | 585,000 | 674,613 | 15% |
| CAPITAL OUTLAY | - | 480,129 | 492,317 | 393,548 | -18% |
| TOTAL EXPENDITURES | \$ 15,359,967 | \$ 18,013,729 | \$ 18,114,001 | \$ 18,668,954 | 4% |

**WATER AND WASTEWATER
EXPENDITURES BY CLASSIFICATION**



**CITY OF BURLESON
WATER AND WASTEWATER
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2015**

| YEAR | PRINCIPAL | INTEREST | REQUIREMENT |
|-------|----------------------|----------------------|----------------------|
| 2016 | 3,265,000 | 1,879,968 | 5,144,968 |
| 2017 | 3,425,000 | 1,709,809 | 5,134,809 |
| 2018 | 3,405,000 | 1,596,274 | 5,001,274 |
| 2019 | 3,195,000 | 1,490,270 | 4,685,270 |
| 2020 | 3,135,000 | 1,381,294 | 4,516,294 |
| 2021 | 3,160,000 | 1,259,178 | 4,419,178 |
| 2022 | 3,240,000 | 1,134,594 | 4,374,594 |
| 2023 | 3,375,000 | 1,000,994 | 4,375,994 |
| 2024 | 3,525,000 | 856,807 | 4,381,807 |
| 2025 | 3,225,000 | 713,528 | 3,938,528 |
| 2026 | 2,835,000 | 582,244 | 3,417,244 |
| 2027 | 2,405,000 | 468,991 | 2,873,991 |
| 2028 | 1,710,000 | 381,753 | 2,091,753 |
| 2029 | 1,430,000 | 315,338 | 1,745,338 |
| 2030 | 1,500,000 | 250,597 | 1,750,597 |
| 2031 | 1,575,000 | 180,650 | 1,755,650 |
| 2032 | 1,110,000 | 119,725 | 1,229,725 |
| 2033 | 845,000 | 75,025 | 920,025 |
| 2034 | 745,000 | 36,625 | 781,625 |
| 2035 | 360,000 | 9,000 | 369,000 |
| | | | |
| TOTAL | <u>\$ 47,465,000</u> | <u>\$ 15,442,663</u> | <u>\$ 62,907,663</u> |

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 | |
| 2016 | 6,000 | 300,000 | - | 306,000 |
| 2017 | | | - | - |
| 2018 | | | - | - |
| 2019 | | | - | - |
| 2020 | | | - | - |
| 2021 | | | - | - |
| 2022 | | | - | - |
| 2023 | | | - | - |
| 2024 | | | - | - |
| 2025 | | | - | - |
| 2026 | | | - | - |
| | <u>\$ 6,000</u> | | <u>\$ -</u> | <u>\$ 306,000</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 300,000

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 | |
| 2016 | 58,321 | 710,000 | 43,411 | 811,732 |
| 2017 | 43,411 | 515,000 | 32,467 | 590,878 |
| 2018 | 32,467 | 455,000 | 22,514 | 509,981 |
| 2019 | 22,514 | 395,000 | 13,725 | 431,239 |
| 2020 | 13,725 | 335,000 | 6,188 | 354,913 |
| 2021 | 6,188 | 275,000 | - | 281,188 |
| | <u>\$ 176,625</u> | | <u>\$ 118,304</u> | <u>\$ 2,979,929</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 2,685,000

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 | |
| 2016 | 11,198 | 260,000 | 5,738 | 276,936 |
| 2017 | 5,738 | 270,000 | - | 275,738 |
| 2018 | - | | | - |
| 2019 | - | | | - |
| 2020 | - | | | - |
| 2021 | - | | | - |
| 2022 | - | | | - |
| 2023 | - | | | - |
| 2024 | - | | | - |
| 2025 | - | | | - |
| 2026 | - | | | - |
| 2027 | - | | | - |
| | <u>\$ 16,936</u> | | <u>\$ 5,738</u> | <u>\$ 552,673</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 530,000

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 | |
| 2016 | 72,863 | 200,000 | 68,863 | 341,726 |
| 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>\$ 567,935</u> | | <u>\$ 495,072</u> | <u>\$ 4,463,007</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 3,400,000

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 | |
| 2016 | 125,563 | 285,000 | 121,288 | 531,851 |
| 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>\$ 1,243,366</u> | | <u>\$ 1,117,803</u> | <u>\$ 8,476,169</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015

\$ 6,115,000

**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 | |
| 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>\$ 962,019</u> | | <u>\$ 814,575</u> | <u>\$ 9,601,594</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2015 \$ 7,825,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 REVENUE BONDS
 SERIES 2012 (\$4,300,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2016 | 62,038 | 180,000 | 60,238 | 302,276 |
| 2017 | 60,238 | 185,000 | 58,388 | 303,625 |
| 2018 | 58,388 | 185,000 | 56,538 | 299,925 |
| 2019 | 56,538 | 190,000 | 54,638 | 301,175 |
| 2020 | 54,638 | 195,000 | 52,200 | 301,838 |
| 2021 | 52,200 | 200,000 | 49,700 | 301,900 |
| 2022 | 49,700 | 205,000 | 46,625 | 301,325 |
| 2023 | 46,625 | 210,000 | 43,475 | 300,100 |
| 2024 | 43,475 | 220,000 | 40,175 | 303,650 |
| 2025 | 40,175 | 225,000 | 36,800 | 301,975 |
| 2026 | 36,800 | 235,000 | 32,100 | 303,900 |
| 2027 | 32,100 | 240,000 | 27,300 | 299,400 |
| 2028 | 27,300 | 250,000 | 22,300 | 299,600 |
| 2029 | 22,300 | 260,000 | 17,100 | 299,400 |
| 2030 | 17,100 | 275,000 | 11,600 | 303,700 |
| 2031 | 11,600 | 285,000 | 5,900 | 302,500 |
| 2032 | 5,900 | 295,000 | - | 300,900 |
| 2033 | - | - | - | - |
| | <u>\$ 677,113</u> | | <u>\$ 615,075</u> | <u>\$ 5,127,188</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2015 \$ 3,835,000

**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 | |
| 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>\$ 267,669</u> | | <u>\$ 243,341</u> | <u>\$ 2,227,909</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2015 \$ 1,995,000

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 |
|------------------------------------|---------------------|-----------|---------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 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 | 418,750 |
| 2033 | 19,750 | 385,000 | 10,125 | 414,875 |
| 2034 | 10,125 | 405,000 | - | 415,125 |
| | <u>\$ 1,339,750</u> | | <u>\$ 1,227,525</u> | <u>\$ 7,892,275</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 5,325,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION SERIES 2015 - \$4,725,000 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2016 | 100,625 | 162,680 | 105,000 | 368,305 |
| 2017 | 98,075 | 100,625 | 170,000 | 368,700 |
| 2018 | 95,525 | 98,075 | 170,000 | 363,600 |
| 2019 | 92,825 | 95,525 | 180,000 | 368,350 |
| 2020 | 89,225 | 92,825 | 180,000 | 362,050 |
| 2021 | 85,425 | 89,225 | 190,000 | 364,650 |
| 2022 | 81,425 | 85,425 | 200,000 | 366,850 |
| 2023 | 77,325 | 81,425 | 205,000 | 363,750 |
| 2024 | 73,025 | 77,325 | 215,000 | 365,350 |
| 2025 | 68,525 | 73,025 | 225,000 | 366,550 |
| 2026 | 63,925 | 68,525 | 230,000 | 362,450 |
| 2027 | 59,125 | 63,925 | 240,000 | 363,050 |
| 2028 | 54,125 | 59,125 | 250,000 | 363,250 |
| 2029 | 47,500 | 54,125 | 265,000 | 366,625 |
| 2030 | 40,625 | 47,500 | 275,000 | 363,125 |
| 2031 | 33,375 | 40,625 | 290,000 | 364,000 |
| 2032 | 25,625 | 33,375 | 310,000 | 369,000 |
| 2033 | 17,500 | 25,625 | 325,000 | 368,125 |
| 2034 | 9,000 | 17,500 | 340,000 | 366,500 |
| 2035 | - | 9,000 | 360,000 | 369,000 |
| | <u>\$ 1,212,800</u> | <u>\$ 1,375,480</u> | | <u>\$ 7,313,280</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 4,725,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 Water Refunding Portion - \$10,730,000 |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | <u>SEPT 1st</u> <u>INTEREST</u> | <u>MARCH 1st</u> | | <u>TOTAL</u> <u>REQUIREMENT</u> |
|------------------------------------|------------------------------------|---------------------|------------------|------------------------------------|
| | | <u>INTEREST</u> | <u>PRINCIPAL</u> | |
| 2016 | 213,338 | 214,438 | 220,000 | 647,775 |
| 2017 | 202,088 | 213,338 | 750,000 | 1,165,425 |
| 2018 | 186,938 | 202,088 | 1,010,000 | 1,399,025 |
| 2019 | 176,738 | 186,938 | 1,020,000 | 1,383,675 |
| 2020 | 156,038 | 176,738 | 1,035,000 | 1,367,775 |
| 2021 | 135,038 | 156,038 | 1,050,000 | 1,341,075 |
| 2022 | 114,438 | 135,038 | 1,030,000 | 1,279,475 |
| 2023 | 87,438 | 114,438 | 1,080,000 | 1,281,875 |
| 2024 | 60,000 | 87,438 | 1,135,000 | 1,282,438 |
| 2025 | 30,375 | 60,000 | 1,185,000 | 1,275,375 |
| 2026 | 10,125 | 30,375 | 810,000 | 850,500 |
| 2027 | | 10,125 | 405,000 | 415,125 |
| 2028 | | | | - |
| 2029 | | | | - |
| 2030 | | | | - |
| 2031 | | | | - |
| 2032 | | | | - |
| 2033 | | | | - |
| 2034 | | | | - |
| 2035 | | | | - |
| | <u>1,372,550</u> | <u>\$ 1,586,988</u> | | <u>\$ 13,689,538</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2015 \$ 10,730,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| REVENUE | | | | | | | |
| 401-0000-342.10-00 | Water Revenue | 8,562,269- | 9,735,358- | 9,735,358- | 6,859,773- | 9,335,400- | 10,034,600- |
| 401-0000-342.10-01 | Water Revenue/Gas Wells | 28,178- | 0 | 0 | 51,657- | 0 | 0 |
| 401-0000-342.20-00 | Sewer Revenue | 6,839,632- | 6,808,465- | 6,808,465- | 5,785,626- | 6,880,700- | 7,155,900- |
| 401-0000-342.25-00 | Sewer Surcharge | 232,471- | 240,000- | 240,000- | 197,925- | 240,000- | 240,000- |
| 401-0000-342.30-00 | Connections & Extensions | 22,019- | 75,000- | 75,000- | 97,520- | 75,000- | 75,000- |
| 401-0000-342.31-00 | Other Development Fees | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-342.40-00 | Penalties | 419,069- | 400,000- | 400,000- | 357,143- | 400,000- | 400,000- |
| 401-0000-349.18-00 | Solid Waste Reimbursement | 36,769- | 34,200- | 34,200- | 31,976- | 34,200- | 34,200- |
| 401-0000-371.20-00 | Securities Interest | 23,647- | 0 | 0 | 15,353- | 0 | 0 |
| 401-0000-371.20-10 | CD/Money Market Interest | 85- | 0 | 0 | 28- | 0 | 0 |
| 401-0000-371.25-00 | Gain/Loss on Security Val | 18,550 | 0 | 0 | 11,891 | 0 | 0 |
| 401-0000-371.30-10 | TexPool Interest | 202- | 12,000- | 12,000- | 326- | 12,000- | 12,000- |
| 401-0000-371.30-11 | TexPool Prime Interest | 279- | 0 | 0 | 342- | 0 | 0 |
| 401-0000-371.30-20 | Lone Star Interest | 470- | 0 | 0 | 403- | 0 | 0 |
| 401-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 602- | 0 | 0 |
| 401-0000-371.30-40 | TexSTAR Interest | 395- | 0 | 0 | 620- | 0 | 0 |
| 401-0000-372.30-00 | Water Tower Attach Lease | 20,500- | 15,000- | 15,000- | 17,579- | 15,000- | 15,000- |
| 401-0000-372.40-00 | Other Rentals | 64,466- | 0 | 0 | 47,600- | 0 | 0 |
| 401-0000-381.30-00 | Contrib from Developers | 1,938,294- | 0 | 0 | 0 | 0 | 0 |
| 401-0000-383.10-00 | Cash Over/Short | 274 | 0 | 0 | 72 | 0 | 0 |
| 401-0000-383.20-00 | Returned Check Fees | 4,970- | 4,000- | 4,000- | 5,460- | 4,000- | 4,000- |
| 401-0000-383.90-00 | Other Misc Revenue | 9,092- | 0 | 0 | 1,657- | 0 | 0 |
| 401-0000-391.10-04 | Water Impact Fee Reimb | 769,687- | 400,000- | 400,000- | 0 | 400,000- | 600,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund REVENUE | | | | | | | |
| 401-0000-391.10-05 | Sewer Impact Fee Reimb | 236,638- | 200,000- | 200,000- | 0 | 200,000- | 200,000- |
| * | | 19,189,308- | 17,924,023- | 17,924,023- | 13,459,627- | 17,596,300- | 18,770,700- |
| ** | Water & Wastewater Fund | 19,189,308- | 17,924,023- | 17,924,023- | 13,459,627- | 17,596,300- | 18,770,700- |
| *** | Water & Wastewater Fund | 19,189,308- | 17,924,023- | 17,924,023- | 13,459,627- | 17,596,300- | 18,770,700- |
| **** | REVENUE | 19,189,308- | 17,924,023- | 17,924,023- | 13,459,627- | 17,596,300- | 18,770,700- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 401-0000-515.85-01 | Deprec Exp - Buildings | 68,059 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-02 | Deprec Exp - Improvements | 1,865 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-03 | Deprec Exp - Equipment | 14,578 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-04 | Deprec Exp - Water System | 994,547 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-05 | Deprec Exp - Sewer System | 782,624 | 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 | 10,480 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.86-03 | Intang Asset Amort Exp | 60,065 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| * Operating | | 1,939,307 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| 401-0000-512.74-99 | M & E Reclassification | 1,006- | 0 | 0 | 0 | 0 | 0 |
| 401-0000-517.74-99 | M & E Reclassification | 19,071- | 0 | 0 | 0 | 0 | 0 |
| 401-0000-517.78-99 | Water System Reclass | 457,458- | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| * Capital | | 477,535- | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** Water & Wastewater Fund | | 1,461,772 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| *** Water & Wastewater Fund | | 1,461,772 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 40,000 | 40,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| Operating | | | | | | | |
| 401-1041-512.30-01 | City Attorney Fees | 0 | 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 | 4,651 | 5,325 | 5,325 | 3,365 | 5,325 | 5,325 |
| 401-1041-512.41-01 | Building Maint & Repair | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| 401-1041-512.50-01 | Memberships & Licenses | 7,630 | 9,183 | 9,183 | 7,907 | 9,253 | 9,680 |
| 401-1041-512.50-02 | Subscriptions/Books/Pub | 149 | 149 | 149 | 149 | 149 | 149 |
| 401-1041-512.50-03 | Personnel Dev & Activity | 0 | 95 | 95 | 0 | 95 | 5,000 |
| 401-1041-512.50-05 | Misc Personnel Expense | 0 | 9,500 | 9,500 | 0 | 9,500 | 9,500 |
| 401-1041-512.50-06 | Staff Developmnt/Training | 0 | 14,750 | 14,750 | 6,816 | 14,750 | 14,750 |
| 401-1041-512.52-01 | Building Insurance | 7,492 | 7,492 | 7,492 | 10,917 | 10,917 | 11,245 |
| 401-1041-512.52-02 | Equipment Insurance | 7,611 | 7,611 | 7,611 | 8,358 | 8,358 | 8,609 |
| 401-1041-512.52-03 | General Liability Ins | 32,551 | 32,551 | 32,551 | 29,657 | 29,657 | 30,547 |
| 401-1041-512.54-01 | Printing & Graphic Serv | 0 | 300 | 300 | 123 | 300 | 300 |
| 401-1041-512.60-01 | Office Supplies & Mat | 0 | 125 | 125 | 33 | 125 | 175 |
| 401-1041-512.60-09 | Recognition Awards | 0 | 2,000 | 2,000 | 798 | 2,000 | 2,000 |
| 401-1041-512.60-10 | Promotional Activities | 1,200 | 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 | 14,395 | 13,994 | 13,994 | 12,000 | 14,400 | 13,994 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 41 W&S Non-Departmental | | | | | | | |
| Operating | | | | | | | |
| 401-1041-512.80-04 | Interest Expense | 338 | 295 | 295 | 295 | 295 | 249 |
| 401-1041-512.80-09 | Taxes-Personal Property | 0 | 0 | 0 | 11,072 | 11,100 | 0 |
| 401-1041-512.81-01 | Franchise Fee | 585,000 | 674,613 | 674,613 | 562,178 | 674,613 | 679,000 |
| 401-1041-512.81-02 | Payment-In-Lieu-Of-Taxes | 475,000 | 541,620 | 541,620 | 451,350 | 541,620 | 638,000 |
| 401-1041-512.81-04 | Administrative Services | 180,185 | 195,000 | 195,000 | 162,500 | 195,000 | 205,000 |
| 401-1041-512.82-01 | Contrib to Eqpt Repl Fund | 131,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 401-1041-512.82-16 | IT Contribution | 1,800 | 1,800 | 1,800 | 1,500 | 1,800 | 1,950 |
| * Operating | | 1,453,080 | 1,655,794 | 1,655,794 | 1,324,196 | 1,668,648 | 1,774,864 |
| Capital | | | | | | | |
| 401-1041-512.74-83 | CLP-Energy Efficiency Prf | 1,006 | 1,091 | 1,091 | 1,091 | 1,091 | 1,179 |
| * Capital | | 1,006 | 1,091 | 1,091 | 1,091 | 1,091 | 1,179 |
| ** W&S Non-Departmental | | 1,454,086 | 1,696,885 | 1,696,885 | 1,325,287 | 1,669,739 | 1,776,043 |
| *** Administrative Services | | 1,454,086 | 1,696,885 | 1,696,885 | 1,325,287 | 1,669,739 | 1,776,043 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 41 Utility Billing | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 401-2041-512.10-01 | Salaries | 327,977 | 327,521 | 327,521 | 300,528 | 351,711 | 297,788 |
| 401-2041-512.11-01 | Wages | 2,578 | 3,000 | 3,000 | 2,711 | 3,000 | 3,000 |
| 401-2041-512.12-01 | Overtime - Regular | 0 | 500 | 500 | 28 | 500 | 500 |
| 401-2041-512.13-01 | Longevity Pay | 3,571 | 4,176 | 4,176 | 3,203 | 3,321 | 2,688 |
| 401-2041-512.13-09 | Accumulated Vacation Pay | 2,935 | 0 | 0 | 0 | 0 | 0 |
| 401-2041-512.13-11 | Accumulated Sick Leave Pay | 4,909 | 0 | 0 | 0 | 0 | 0 |
| 401-2041-512.13-14 | Ins Opt Out | 6,740 | 7,200 | 7,200 | 5,640 | 6,630 | 7,200 |
| 401-2041-512.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 11,134 |
| 401-2041-512.16-05 | Cell Phone Allowance | 652 | 650 | 650 | 553 | 652 | 650 |
| 401-2041-512.20-01 | FICA Taxes | 20,233 | 21,269 | 21,269 | 18,485 | 22,152 | 19,333 |
| 401-2041-512.20-02 | Medicare Taxes | 4,732 | 4,974 | 4,974 | 4,323 | 5,181 | 4,521 |
| 401-2041-512.20-03 | Unemployment Taxes | 1,720 | 1,656 | 1,656 | 111 | 91 | 75 |
| 401-2041-512.21-01 | TMRS | 53,672 | 52,480 | 52,480 | 48,820 | 56,726 | 47,661 |
| 401-2041-512.21-04 | OPEB | 1,821 | 0 | 0 | 0 | 0 | 0 |
| 401-2041-512.22-01 | Workers' Compensation Ins | 3,052 | 3,680 | 3,680 | 2,540 | 3,016 | 2,638 |
| 401-2041-512.22-02 | Health Insurance | 43,338 | 37,390 | 37,390 | 33,412 | 40,134 | 46,640 |
| 401-2041-512.22-04 | Dental Insurance | 2,601 | 2,517 | 2,517 | 1,911 | 2,505 | 2,688 |
| 401-2041-512.22-05 | Life Insurance | 289 | 288 | 288 | 217 | 274 | 288 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 480,820 | 467,301 | 467,301 | 422,482 | 495,893 | 446,804 |
| Operating | | | | | | | |
| 401-2041-512.41-01 | Building Maint & Repair | 6,860 | 0 | 0 | 499 | 100 | 0 |
| 401-2041-512.42-01 | Office Eqpt Maint & Rep | 387 | 969 | 969 | 0 | 969 | 969 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 41 Utility Billing | | | | | | | |
| Operating | | | | | | | |
| 401-2041-512.42-04 | Computer Software M & R | 0 | 0 | 0 | 850 | 0 | 0 |
| 401-2041-512.42-08 | Equipment Maint & Repair | 2,089 | 2,395 | 2,395 | 2,704 | 3,920 | 4,116 |
| 401-2041-512.50-01 | Memberships & Licenses | 276 | 413 | 413 | 29 | 413 | 413 |
| 401-2041-512.50-03 | Personnel Dev & Activity | 462 | 885 | 885 | 765 | 885 | 885 |
| 401-2041-512.50-08 | Mileage Reimbursement | 0 | 50 | 50 | 0 | 50 | 250 |
| 401-2041-512.53-02 | Access Fees | 1,332 | 1,440 | 1,440 | 1,188 | 1,440 | 1,440 |
| 401-2041-512.53-04 | Radio Communications | 0 | 0 | 0 | 714 | 714 | 1,500 |
| 401-2041-512.54-01 | Printing & Graphic Serv | 830 | 575 | 575 | 807 | 975 | 575 |
| 401-2041-512.54-06 | Convenience copies | 0 | 10 | 10 | 0 | 10 | 2,010 |
| 401-2041-512.55-02 | Banking Services Charges | 80,475 | 70,794 | 70,794 | 83,331 | 86,794 | 90,000 |
| 401-2041-512.55-04 | Collection Services | 11,194 | 15,287 | 15,287 | 7,104 | 15,287 | 15,287 |
| 401-2041-512.55-15 | Water Bills Processing | 18,045 | 17,988 | 17,988 | 17,988 | 17,988 | 18,708 |
| 401-2041-512.60-01 | Office Supplies & Mat | 2,841 | 2,500 | 2,500 | 2,651 | 2,500 | 1,734 |
| 401-2041-512.60-07 | Postage | 68,695 | 68,201 | 68,201 | 68,209 | 68,201 | 68,201 |
| 401-2041-512.60-11 | Minor Tools & Materials | 965 | 900 | 900 | 1,027 | 900 | 1,400 |
| 401-2041-512.60-13 | Uniforms | 788 | 900 | 900 | 315 | 900 | 360 |
| 401-2041-512.60-14 | Protective Clothing/Mat | 642 | 750 | 750 | 141 | 750 | 1,560 |
| 401-2041-512.63-02 | Electricity | 11,158 | 11,000 | 11,000 | 7,701 | 11,000 | 11,550 |
| 401-2041-512.63-03 | Natural Gas | 1,484 | 700 | 700 | 1,065 | 1,110 | 1,175 |
| 401-2041-512.64-03 | Fuel | 6,418 | 8,769 | 8,769 | 4,148 | 5,412 | 6,098 |
| 401-2041-512.66-01 | Minor Office Equipment | 486 | 605 | 605 | 497 | 605 | 4,655 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 41 Utility Billing | | | | | | | |
| Operating | | | | | | | |
| 401-2041-512.66-08 | Minor Computer Equipment | 0 | 3,470 | 3,470 | 3,491 | 3,470 | 5,540 |
| 401-2041-512.80-07 | Bad Debts Expense | 13,008 | 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 | 53,386 | 51,746 | 51,746 | 43,122 | 51,746 | 51,646 |
| 401-2041-512.82-17 | Equip Svc Contribution | 6,487 | 6,909 | 6,909 | 5,758 | 6,909 | 6,076 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 300,564 | 309,512 | 309,512 | 266,360 | 325,304 | 338,404 |
| Capital | | | | | | | |
| 401-2041-512.74-31 | Computer Equipment | 0 | 7,030 | 7,030 | 7,030 | 7,030 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 0 | 7,030 | 7,030 | 7,030 | 7,030 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Utility Billing | 781,384 | 783,843 | 783,843 | 695,872 | 828,227 | 785,208 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 20 Finance | | | | | | | |
| DIV 42 Debt Service | | | | | | | |
| Operating | | | | | | | |
| 401-2042-513.83-01 | Bond Issuance Expense | 0 | 0 | 0 | 205,723 | 0 | 0 |
| 401-2042-513.84-01 | Bond Principal Expense | 0 | 3,015,000 | 3,015,000 | 2,840,000 | 3,015,000 | 3,265,000 |
| 401-2042-513.84-02 | Bond Interest Expense | 1,747,739 | 1,857,262 | 1,857,262 | 972,095 | 1,724,241 | 1,879,971 |
| 401-2042-513.84-03 | Agents Fees | 2,386 | 2,071 | 2,071 | 1,831 | 2,071 | 2,071 |
| * Operating | | 1,750,125 | 4,874,333 | 4,874,333 | 4,019,649 | 4,741,312 | 5,147,042 |
| ** Debt Service | | 1,750,125 | 4,874,333 | 4,874,333 | 4,019,649 | 4,741,312 | 5,147,042 |
| *** Finance | | 2,531,509 | 5,658,176 | 5,658,176 | 4,715,521 | 5,569,539 | 5,932,250 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 41 Water/Wastewater Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 401-4041-511.10-01 | Salaries | 534,458 | 575,844 | 575,844 | 472,468 | 581,264 | 603,096 |
| 401-4041-511.12-01 | Overtime - Regular | 34,147 | 40,000 | 40,000 | 27,548 | 40,000 | 40,000 |
| 401-4041-511.13-01 | Longevity Pay | 3,134 | 3,504 | 3,504 | 3,347 | 3,505 | 4,128 |
| 401-4041-511.13-02 | Incentive Pay | 6,405 | 6,122 | 6,122 | 4,555 | 6,142 | 6,120 |
| 401-4041-511.13-04 | Standby Pay | 9,150 | 9,140 | 9,140 | 6,804 | 9,140 | 8,040 |
| 401-4041-511.13-09 | Accumulated Vacation Pay | 1,509- | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.13-11 | Accumlated Sick Leave Pay | 2,586- | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.13-14 | Ins Opt Out | 2,040 | 2,400 | 2,400 | 5,260 | 6,750 | 7,200 |
| 401-4041-511.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 22,258 |
| 401-4041-511.16-05 | Cell Phone Allowance | 3,221 | 3,250 | 3,250 | 3,319 | 3,914 | 3,900 |
| 401-4041-511.20-01 | FICA Taxes | 35,808 | 40,165 | 40,165 | 31,752 | 39,918 | 41,694 |
| 401-4041-511.20-02 | Medicare Taxes | 8,375 | 9,393 | 9,393 | 7,426 | 9,336 | 9,751 |
| 401-4041-511.20-03 | Unemployment Taxes | 3,575 | 3,312 | 3,312 | 474 | 478 | 144 |
| 401-4041-511.21-01 | TMRS | 93,649 | 99,867 | 99,867 | 82,962 | 101,766 | 103,674 |
| 401-4041-511.21-04 | OPEB | 3,177 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.22-01 | Workers' Compensation Ins | 13,329 | 17,860 | 17,860 | 11,537 | 14,263 | 14,577 |
| 401-4041-511.22-02 | Health Insurance | 100,713 | 112,170 | 112,170 | 87,480 | 99,813 | 121,264 |
| 401-4041-511.22-04 | Dental Insurance | 4,798 | 5,753 | 5,753 | 4,511 | 5,723 | 6,144 |
| 401-4041-511.22-05 | Life Insurance | 480 | 576 | 576 | 429 | 543 | 576 |
| * Salaries & Benefits | | 852,364 | 929,356 | 929,356 | 749,872 | 922,555 | 992,566 |
| Operating | | | | | | | |
| 401-4041-511.32-02 | Engineering Services | 35,764 | 15,000 | 15,000 | 186,253 | 235,517 | 15,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 41 Water/Wastewater Services | | | | | | | |
| Operating | | | | | | | |
| 401-4041-511.40-02 | Equipment Rental | 672 | 1,000 | 1,000 | 343 | 1,000 | 1,000 |
| 401-4041-511.40-04 | Equipment Lease | 0 | 360 | 360 | 0 | 360 | 0 |
| 401-4041-511.41-01 | Building Maint & Repair | 8,820 | 9,700 | 9,700 | 14,769 | 12,637 | 9,500 |
| 401-4041-511.41-04 | Street Maint-Utility Rep | 119,929 | 98,640 | 98,640 | 88,899 | 98,640 | 93,840 |
| 401-4041-511.41-10 | Water Main Maint & Repair | 48,843 | 36,000 | 36,000 | 78,753 | 50,000 | 50,000 |
| 401-4041-511.41-11 | Sewer Main Maint & Repair | 487 | 0 | 0 | 23 | 0 | 0 |
| 401-4041-511.41-12 | Water Meter Maint & Rep | 5,295 | 4,000 | 4,000 | 3,617 | 4,000 | 4,000 |
| 401-4041-511.41-13 | Fire Hydrant Maint & Rep | 7,063 | 5,850 | 5,850 | 5,155 | 5,850 | 8,025 |
| 401-4041-511.42-04 | Computer Software M & R | 129 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.42-08 | Equipment Maint & Repair | 53,131 | 49,526 | 49,526 | 38,426 | 43,814 | 46,005 |
| 401-4041-511.42-10 | Maintenance of Apparatus | 23,047 | 16,000 | 16,000 | 13,066 | 23,000 | 23,000 |
| 401-4041-511.50-01 | Memberships & Licenses | 2,009 | 3,631 | 3,631 | 2,657 | 3,631 | 3,681 |
| 401-4041-511.50-02 | Subscriptions/Books/Pub | 150 | 320 | 320 | 789 | 320 | 320 |
| 401-4041-511.50-03 | Personnel Dev & Activity | 7,032 | 9,910 | 9,910 | 4,421 | 9,910 | 9,910 |
| 401-4041-511.50-05 | Misc Personnel Expense | 44 | 1,350 | 1,350 | 0 | 1,350 | 1,350 |
| 401-4041-511.53-01 | Cell Telephones | 1,261 | 960 | 960 | 955 | 960 | 840 |
| 401-4041-511.53-02 | Access Fees | 3,703 | 4,320 | 4,320 | 2,984 | 4,320 | 4,320 |
| 401-4041-511.53-04 | Radio Communications | 0 | 0 | 0 | 428 | 428 | 840 |
| 401-4041-511.54-01 | Printing & Graphic Serv | 1,549 | 2,700 | 2,700 | 330 | 2,700 | 2,700 |
| 401-4041-511.55-07 | Laboratory Charges | 17,279 | 20,024 | 20,024 | 12,264 | 20,024 | 20,024 |
| 401-4041-511.55-08 | Other Retainer & Ser Fees | 33,076 | 33,220 | 33,220 | 38,011 | 37,806 | 40,086 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 41 Water/Wastewater Services | | | | | | | |
| Operating | | | | | | | |
| 401-4041-511.60-01 | Office Supplies & Mat | 610 | 651 | 651 | 135 | 651 | 651 |
| 401-4041-511.60-02 | Janitorial Supplies | 0 | 858 | 858 | 0 | 858 | 858 |
| 401-4041-511.60-07 | Postage | 595 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.60-11 | Minor Tools & Materials | 7,083 | 7,763 | 7,763 | 8,166 | 7,763 | 7,763 |
| 401-4041-511.60-12 | Sign Materials | 0 | 2,700 | 2,700 | 964 | 2,700 | 2,700 |
| 401-4041-511.60-13 | Uniforms | 381 | 4,200 | 4,200 | 1,161 | 4,200 | 1,800 |
| 401-4041-511.60-14 | Protective Clothing/Mat | 5,864 | 5,550 | 5,550 | 5,892 | 5,550 | 9,600 |
| 401-4041-511.63-02 | Electricity | 189,775 | 200,000 | 200,000 | 123,807 | 190,000 | 210,000 |
| 401-4041-511.63-03 | Natural Gas | 2,848 | 3,000 | 3,000 | 3,050 | 3,815 | 4,045 |
| 401-4041-511.63-04 | Water | 3,724 | 4,609 | 4,609 | 2,430 | 6,249 | 6,374 |
| 401-4041-511.63-05 | Trash Removal | 1,364 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 |
| 401-4041-511.64-03 | Fuel | 51,195 | 54,170 | 54,170 | 29,978 | 35,259 | 34,505 |
| 401-4041-511.65-03 | Chemicals | 1,215 | 1,035 | 1,035 | 360 | 1,035 | 1,035 |
| 401-4041-511.66-02 | Minor Automotive Eqpt | 0 | 0 | 0 | 0 | 0 | 13,125 |
| 401-4041-511.66-04 | Minor Shop & Plant Eqpt | 7,714 | 16,490 | 22,790 | 9,349 | 16,490 | 16,490 |
| 401-4041-511.66-05 | Minor Radio Equipment | 0 | 690 | 690 | 82 | 690 | 690 |
| 401-4041-511.66-08 | Minor Computer Equipment | 694 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.80-11 | Inventory Over/Short | 47,839- | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.81-04 | Administrative Services | 597,995 | 648,000 | 648,000 | 540,000 | 648,000 | 620,053 |
| 401-4041-511.82-01 | Contrib to Eqpt Repl Fund | 139,434 | 139,434 | 139,434 | 139,434 | 139,434 | 140,030 |
| 401-4041-511.82-16 | IT Contribution | 34,130 | 32,893 | 32,893 | 27,411 | 32,893 | 32,089 |
| 401-4041-511.82-17 | Equip Svc Contribution | 53,527 | 65,251 | 65,251 | 54,376 | 65,251 | 59,347 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 41 Water/Wastewater Services | | | | | | | |
| Operating | | | | | | | |
| 401-4041-511.90-01 | Purchase of Water | 3,858,867 | 4,296,981 | 4,296,981 | 2,600,959 | 4,189,900 | 4,268,900 |
| ----- | | ----- | | ----- | | ----- | |
| * | Operating | 5,278,459 | 5,798,786 | 5,805,086 | 4,040,697 | 5,909,005 | 5,766,496 |
| Capital | | | | | | | |
| 401-4041-511.74-02 | Machinery & Equipment | 19,071 | 8,000 | 1,700 | 0 | 8,000 | 0 |
| 401-4041-511.78-02 | Meters & Boxes | 457,458 | 464,008 | 464,008 | 467,724 | 476,196 | 392,369 |
| ----- | | ----- | | ----- | | ----- | |
| * | Capital | 476,529 | 472,008 | 465,708 | 467,724 | 484,196 | 392,369 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Water/Wastewater Services | 6,607,352 | 7,200,150 | 7,200,150 | 5,258,293 | 7,315,756 | 7,151,431 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 42 Wastewater Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 401-4042-511.10-01 | Salaries | 173,223 | 178,063 | 178,063 | 149,336 | 181,139 | 179,658 |
| 401-4042-511.12-01 | Overtime - Regular | 1,884 | 3,000 | 3,000 | 5,205 | 6,000 | 3,000 |
| 401-4042-511.13-01 | Longevity Pay | 1,030 | 1,248 | 1,248 | 960 | 960 | 1,056 |
| 401-4042-511.13-02 | Incentive Pay | 723 | 2,160 | 2,160 | 604 | 2,163 | 1,440 |
| 401-4042-511.13-04 | Standby Pay | 976 | 1,120 | 1,120 | 1,684 | 2,000 | 2,220 |
| 401-4042-511.13-09 | Accumulated Vacation Pay | 723 | 0 | 0 | 0 | 0 | 0 |
| 401-4042-511.13-11 | Accumulated Sick Leave Pay | 429- | 0 | 0 | 0 | 0 | 0 |
| 401-4042-511.13-14 | Ins Opt Out | 0 | 0 | 0 | 300 | 0 | 0 |
| 401-4042-511.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 6,630 |
| 401-4042-511.20-01 | FICA Taxes | 10,881 | 11,507 | 11,507 | 9,692 | 11,837 | 11,617 |
| 401-4042-511.20-02 | Medicare Taxes | 2,545 | 2,691 | 2,691 | 2,267 | 2,768 | 2,717 |
| 401-4042-511.20-03 | Unemployment Taxes | 1,036 | 1,035 | 1,035 | 51 | 45 | 45 |
| 401-4042-511.21-01 | TMRS | 28,085 | 28,420 | 28,420 | 25,350 | 30,264 | 28,806 |
| 401-4042-511.21-04 | OPEB | 953 | 0 | 0 | 0 | 0 | 0 |
| 401-4042-511.22-01 | Workers' Compensation Ins | 4,025 | 5,083 | 5,083 | 3,526 | 4,244 | 4,050 |
| 401-4042-511.22-02 | Health Insurance | 36,206 | 37,390 | 37,390 | 34,067 | 40,711 | 46,640 |
| 401-4042-511.22-04 | Dental Insurance | 1,702 | 1,798 | 1,798 | 1,496 | 1,904 | 1,920 |
| 401-4042-511.22-05 | Life Insurance | 170 | 180 | 180 | 143 | 181 | 180 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 263,733 | 273,695 | 273,695 | 234,681 | 284,216 | 289,979 |
| Operating | | | | | | | |
| 401-4042-511.32-02 | Engineering Services | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| 401-4042-511.40-02 | Equipment Rental | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 42 Wastewater Services | | | | | | | |
| Operating | | | | | | | |
| 401-4042-511.41-11 | Sewer Main Maint & Repair | 9,228 | 17,000 | 17,000 | 6,747 | 17,000 | 17,000 |
| 401-4042-511.42-05 | Maintenance of A/V Eqpt | 70 | 500 | 500 | 4 | 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 | 10,508 | 4,857 | 4,857 | 23,154 | 22,998 | 9,791 |
| 401-4042-511.42-10 | Maintenance of Apparatus | 12,645 | 13,000 | 13,000 | 1,220 | 13,000 | 13,000 |
| 401-4042-511.50-01 | Memberships & Licenses | 302 | 625 | 625 | 555 | 625 | 625 |
| 401-4042-511.50-02 | Subscriptions/Books/Pub | 0 | 200 | 200 | 0 | 200 | 200 |
| 401-4042-511.50-03 | Personnel Dev & Activity | 1,036 | 1,400 | 1,400 | 760 | 1,400 | 1,400 |
| 401-4042-511.53-02 | Access Fees | 1,296 | 1,440 | 1,440 | 1,080 | 1,440 | 1,440 |
| 401-4042-511.54-01 | Printing & Graphic Serv | 63 | 300 | 300 | 0 | 300 | 300 |
| 401-4042-511.55-07 | Laboratory Charges | 2,640 | 3,820 | 3,820 | 1,900 | 3,820 | 3,820 |
| 401-4042-511.60-01 | Office Supplies & Mat | 137 | 500 | 500 | 14 | 500 | 500 |
| 401-4042-511.60-02 | Janitorial Supplies | 0 | 75 | 75 | 0 | 75 | 75 |
| 401-4042-511.60-11 | Minor Tools & Materials | 1,031 | 2,000 | 2,000 | 2,326 | 3,000 | 2,000 |
| 401-4042-511.60-13 | Uniforms | 115 | 1,500 | 1,500 | 208 | 1,500 | 600 |
| 401-4042-511.60-14 | Protective Clothing/Mat | 894 | 1,250 | 1,250 | 1,253 | 1,250 | 2,600 |
| 401-4042-511.63-02 | Electricity | 2,066 | 2,000 | 2,000 | 1,382 | 2,000 | 2,100 |
| 401-4042-511.63-03 | Natural Gas | 81 | 100 | 100 | 87 | 110 | 115 |
| 401-4042-511.64-03 | Fuel | 12,278 | 8,816 | 8,816 | 8,229 | 9,760 | 9,755 |
| 401-4042-511.66-02 | Minor Automotive Eqpt | 0 | 0 | 0 | 0 | 0 | 20,900 |
| 401-4042-511.66-04 | Minor Shop & Plant Eqpt | 1,325 | 5,930 | 5,930 | 1,784 | 5,930 | 5,930 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 401 Water & Wastewater Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 42 Wastewater Services | | | | | | | |
| Operating | | | | | | | |
| 401-4042-511.81-04 | Administrative Services | 279,910 | 304,000 | 304,000 | 253,333 | 304,000 | 290,000 |
| 401-4042-511.82-01 | Contrib to Eqpt Repl Fund | 161,243 | 65,103 | 65,103 | 65,103 | 65,103 | 67,153 |
| 401-4042-511.82-16 | IT Contribution | 17,215 | 12,612 | 12,612 | 10,510 | 12,612 | 12,205 |
| 401-4042-511.82-17 | Equip Svc Contribution | 11,312 | 8,364 | 8,364 | 6,970 | 8,364 | 7,278 |
| 401-4042-511.90-02 | Sewer Treatment | 2,516,120 | 2,716,167 | 2,716,167 | 2,298,997 | 2,786,000 | 3,036,700 |
| * Operating | | 3,041,515 | 3,184,823 | 3,184,823 | 2,685,616 | 3,274,751 | 3,519,251 |
| ** Wastewater Services | | 3,305,248 | 3,458,518 | 3,458,518 | 2,920,297 | 3,558,967 | 3,809,230 |
| *** Public Works | | 9,912,600 | 10,658,668 | 10,658,668 | 8,178,590 | 10,874,723 | 10,960,661 |
| **** EXPENDITURE | | 15,359,967 | 18,013,729 | 18,013,729 | 14,219,398 | 18,114,001 | 18,668,954 |
| ***** Water & Wastewater Fund | | 3,829,341- | 89,706 | 89,706 | 759,771 | 517,701 | 101,746- |
| | | 3,829,341- | 89,706 | 89,706 | 759,771 | 517,701 | 101,746- |

Solid Waste Fund

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | \$ 259,903 | \$ 370,185 | \$ 370,185 | \$ 502,431 | 36% |
| REVENUE | | | | | |
| SOLID WASTE FEES | 2,850,168 | 3,074,717 | 3,074,717 | 3,158,510 | 3% |
| OTHER REVENUE | 2,213 | 1,000 | 1,000 | 1,000 | 0% |
| OPERATING TRANSFERS IN | - | - | - | - | 0% |
| TOTAL REVENUES | 2,852,381 | 3,075,717 | 3,075,717 | 3,159,510 | 3% |
| TOTAL FUNDS AVAILABLE | \$ 3,112,284 | \$ 3,445,902 | \$ 3,445,902 | \$ 3,661,941 | 6% |
| EXPENDITURES | | | | | |
| Personnel Services | 24,570 | 27,285 | 24,972 | 27,152 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | N/A |
| Purchased Services & Inventory | 2,537,271 | 2,701,376 | 2,767,068 | 2,884,983 | 7% |
| Maintenance & Repair | 646 | 1,414 | 1,273 | 1,336 | -6% |
| Other Expenditures | 179,612 | 150,158 | 150,158 | 151,775 | 1% |
| Capital Outlay | 0 | 0 | 0 | 12,000 | N/A |
| TOTAL EXPENSES | \$ 2,742,099 | \$ 2,880,233 | \$ 2,943,471 | \$ 3,077,246 | 7% |
| ENDING FUND BALANCE | \$ 370,185 | \$ 565,669 | \$ 502,431 | \$ 584,695 | 3% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 404 Solid Waste Fund | | | | | | | |
| REVENUE | | | | | | | |
| 404-0000-341.10-00 | Solid Waste Fees | 2,850,168- | 3,074,717- | 3,074,717- | 2,608,368- | 3,074,717- | 3,158,510- |
| 404-0000-371.20-00 | Securities Interest | 2,163- | 0 | 0 | 1,557- | 0 | 0 |
| 404-0000-371.20-10 | CD/Money Market Interest | 6- | 0 | 0 | 2- | 0 | 0 |
| 404-0000-371.25-00 | Gain/Loss on Security Val | 1,672 | 0 | 0 | 1,179 | 0 | 0 |
| 404-0000-371.30-10 | TexPool Interest | 18- | 1,000- | 1,000- | 34- | 1,000- | 1,000- |
| 404-0000-371.30-11 | TexPool Prime Interest | 26- | 0 | 0 | 36- | 0 | 0 |
| 404-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 81- | 0 | 0 |
| 404-0000-371.30-40 | TexSTAR Interest | 32- | 0 | 0 | 51- | 0 | 0 |
| 404-0000-383.90-04 | Misc Rev - Solid Waste | 1,640- | 0 | 0 | 1,580- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 2,852,381- | 3,075,717- | 3,075,717- | 2,610,530- | 3,075,717- | 3,159,510- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Solid Waste Fund | 2,852,381- | 3,075,717- | 3,075,717- | 2,610,530- | 3,075,717- | 3,159,510- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Solid Waste Fund | 2,852,381- | 3,075,717- | 3,075,717- | 2,610,530- | 3,075,717- | 3,159,510- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 2,852,381- | 3,075,717- | 3,075,717- | 2,610,530- | 3,075,717- | 3,159,510- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 545 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Solid Waste Fund | 545 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Solid Waste Fund | 545 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 404 Solid Waste Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 13 Solid Waste | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 404-4013-441.11-01 | Wages | 21,657 | 22,974 | 22,974 | 18,230 | 22,352 | 23,663 |
| 404-4013-441.15-01 | Merit Salary Expense | 0 | 1,000 | 1,000 | 0 | 0 | 738 |
| 404-4013-441.20-01 | FICA Taxes | 1,343 | 1,424 | 1,424 | 1,130 | 1,386 | 1,467 |
| 404-4013-441.20-02 | Medicare Taxes | 314 | 333 | 333 | 264 | 324 | 343 |
| 404-4013-441.20-03 | Unemployment Taxes | 390 | 414 | 414 | 41 | 38 | 18 |
| 404-4013-441.21-01 | TMRS | 0 | 50 | 50 | 0 | 0 | 0 |
| 404-4013-441.22-01 | Workers' Compensation Ins | 866 | 1,090 | 1,090 | 711 | 872 | 923 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 24,570 | 27,285 | 27,285 | 20,376 | 24,972 | 27,152 |
| Operating | | | | | | | |
| 404-4013-441.32-08 | Other Prof Consulting | 0 | 0 | 0 | 5,900 | 5,900 | 0 |
| 404-4013-441.40-02 | Equipment Rental | 720 | 720 | 720 | 720 | 720 | 720 |
| 404-4013-441.42-08 | Equipment Maint & Repair | 646 | 1,414 | 1,414 | 1,002 | 1,273 | 1,336 |
| 404-4013-441.52-01 | Building Insurance | 352 | 353 | 353 | 360 | 360 | 371 |
| 404-4013-441.55-02 | Banking Services Charges | 0 | 776 | 776 | 0 | 776 | 776 |
| 404-4013-441.55-04 | Collection Services | 3,846 | 0 | 0 | 3,375 | 4,300 | 4,300 |
| 404-4013-441.55-16 | Grinder Services | 42,050 | 75,000 | 75,000 | 65,000 | 130,000 | 105,000 |
| 404-4013-441.63-02 | Electricity | 7,508 | 7,000 | 7,000 | 4,895 | 7,300 | 7,350 |
| 404-4013-441.63-03 | Natural Gas | 98 | 100 | 100 | 105 | 130 | 140 |
| 404-4013-441.63-04 | Water | 1,432 | 1,385 | 1,385 | 1,312 | 1,491 | 1,521 |
| 404-4013-441.64-03 | Fuel | 37 | 201 | 201 | 0 | 250 | 250 |
| 404-4013-441.80-07 | Bad Debts Expense | 9,525 | 7,535 | 7,535 | 0 | 7,535 | 7,535 |
| 404-4013-441.81-01 | Franchise Fee | 81,600 | 81,600 | 81,600 | 68,000 | 81,600 | 81,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 404 Solid Waste Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 13 Solid Waste | | | | | | | |
| Operating | | | | | | | |
| 404-4013-441.81-04 | Administrative Services | 36,769 | 47,628 | 47,628 | 45,404 | 47,628 | 51,628 |
| 404-4013-441.82-01 | Contrib to Eqpt Repl Fund | 44,000 | 6,226 | 6,226 | 6,226 | 6,226 | 6,226 |
| 404-4013-441.82-17 | Equip Svc Contribution | 7,173 | 7,169 | 7,169 | 5,974 | 7,169 | 4,786 |
| 404-4013-441.90-04 | Environmental Disposal | 377,776 | 409,568 | 409,568 | 409,568 | 409,568 | 430,058 |
| 404-4013-441.90-08 | Solid Waste Collection | 2,103,452 | 2,206,273 | 2,206,273 | 2,029,539 | 2,206,273 | 2,334,497 |
| * Operating | | 2,716,984 | 2,852,948 | 2,852,948 | 2,647,380 | 2,918,499 | 3,038,094 |
| Capital | | | | | | | |
| 404-4013-441.74-32 | Computer Software | 0 | 0 | 0 | 0 | 0 | 12,000 |
| * Capital | | 0 | 0 | 0 | 0 | 0 | 12,000 |
| ** Solid Waste | | 2,741,554 | 2,880,233 | 2,880,233 | 2,667,756 | 2,943,471 | 3,077,246 |
| *** Public Works | | 2,741,554 | 2,880,233 | 2,880,233 | 2,667,756 | 2,943,471 | 3,077,246 |
| **** EXPENDITURE | | 2,742,099 | 2,880,233 | 2,880,233 | 2,667,756 | 2,943,471 | 3,077,246 |
| ***** Solid Waste Fund | | 110,282- | 195,484- | 195,484- | 57,226 | 132,246- | 82,264- |
| | | 110,282- | 195,484- | 195,484- | 57,226 | 132,246- | 82,264- |

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Parks Performance Fund

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| PARKS PERFORMANCE FUND STATEMENT OF REVENUES AND EXPENDITURES | | | | | |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|--|
| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
| BEGINNING FUND BALANCE | 711,836 | 532,282 | 532,282 | 583,268 | 9.58% |
| REVENUE | | | | | |
| Charges for Services | 1,987,594 | 1,989,099 | 1,998,564 | 2,084,880 | 4.82% |
| Interest | 784 | 1,000 | 600 | 600 | -40.00% |
| Contribution from 4B | 1,171,965 | 1,297,558 | 1,297,558 | 1,340,024 | 3.27% |
| Miscellaneous Other Revenue | 8,263 | - | 7,000 | 5,000 | 0.00% |
| TOTAL REVENUES | \$ 3,168,606 | \$ 3,287,657 | \$ 3,303,722 | \$ 3,430,504 | 4.34% |
| TOTAL FUNDS AVAILABLE | 3,880,442 | 3,819,939 | 3,836,004 | 4,013,772 | 5.07% |
| EXPENDITURES | | | | | |
| Personnel Services | 1,833,283 | 1,824,043 | 1,798,152 | 1,875,062 | 7.84% |
| Materials & Supplies | 76,607 | 86,436 | 97,543 | 103,436 | -0.91% |
| Operating Expenditures | 758,501 | 794,136 | 752,764 | 791,023 | 0.65% |
| Maintenance & Repair | 244,246 | 213,504 | 235,564 | 235,297 | -7.99% |
| Other Expenditures | 293,080 | 309,722 | 323,882 | 341,570 | 126.53% |
| Capital Outlay | 154,493 | 59,816 | 56,881 | 84,116 | -23.00% |
| TOTAL EXPENSES | \$ 3,360,210 | \$ 3,287,657 | \$ 3,264,786 | \$ 3,430,504 | 4.34% |
| Prior Year Encumbrances | 12,050 | | - | | |
| ENDING FUND BALANCE | \$ 532,282 | \$ 532,282 | \$ 583,268 | \$ 583,268 | 9.58% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| REVENUE | | | | | | | |
| 116-0000-323.20-00 | Returned Checks Fees | 7,155- | 0 | 0 | 7,098- | 7,000- | 5,000- |
| 116-0000-344.10-01 | Recreation Memberships | 16,071 | 0 | 0 | 0 | 0 | 0 |
| 116-0000-344.20-00 | Concession Revenue | 1,679- | 0 | 0 | 0 | 0 | 0 |
| 116-0000-344.50-00 | Tournament Fees | 4,571- | 0 | 0 | 0 | 0 | 0 |
| 116-0000-344.90-00 | Merchandise Sales | 44- | 0 | 0 | 0 | 0 | 0 |
| 116-0000-371.20-00 | Securities Interest | 3,640- | 0 | 0 | 2,962- | 0 | 0 |
| 116-0000-371.20-10 | CD/Money Market Interest | 13- | 0 | 0 | 3- | 0 | 0 |
| 116-0000-371.25-00 | Gain/Loss on Security Val | 3,005 | 0 | 0 | 2,267 | 0 | 0 |
| 116-0000-371.30-10 | TexPool Interest | 27- | 1,000- | 1,000- | 65- | 600- | 600- |
| 116-0000-371.30-11 | TexPool Prime Interest | 46- | 0 | 0 | 68- | 0 | 0 |
| 116-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 144- | 0 | 0 |
| 116-0000-371.30-40 | TexSTAR Interest | 63- | 0 | 0 | 100- | 0 | 0 |
| 116-0000-381.31-05 | Contribution from F106 | 1,171,965- | 1,297,558- | 1,297,558- | 1,081,298- | 1,297,558- | 1,340,024- |
| 116-0000-383.10-00 | Cash Over/Short | 320 | 0 | 0 | 334 | 0 | 0 |
| 116-0000-383.90-00 | Other Misc Revenue | 66- | 0 | 0 | 0 | 0 | 0 |
| 116-0000-383.90-05 | Misc Rev - Culture & Rec | 1,362- | 0 | 0 | 189- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,171,235- | 1,298,558- | 1,298,558- | 1,089,326- | 1,305,158- | 1,345,624- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Parks Performance Fund | 1,171,235- | 1,298,558- | 1,298,558- | 1,089,326- | 1,305,158- | 1,345,624- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Parks Performance Fund | 1,171,235- | 1,298,558- | 1,298,558- | 1,089,326- | 1,305,158- | 1,345,624- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 17 Recreation Center | | | | | | | |
| 116-6017-344.10-00 | Recreation Fees | 291,052- | 305,020- | 305,020- | 284,864- | 325,000- | 341,000- |
| 116-6017-344.10-01 | Recreation Memberships | 1,219,917- | 1,210,418- | 1,210,418- | 1,194,486- | 1,230,000- | 1,291,000- |
| 116-6017-344.10-03 | Recreation Room Rentals | 74,033- | 93,000- | 93,000- | 72,939- | 95,000- | 95,000- |
| 116-6017-344.10-09 | Indoor Athletic/Rec Fees | 18,190- | 15,141- | 15,141- | 17,291- | 15,000- | 15,000- |
| 116-6017-344.30-00 | Swimming Pool Fees | 63,282- | 55,000- | 55,000- | 71,892- | 70,000- | 73,500- |
| 116-6017-344.40-00 | Swimming Lessons Revenue | 66,768- | 58,000- | 58,000- | 66,818- | 60,000- | 60,000- |
| 116-6017-344.90-00 | Merchandise Sales | 4,313- | 11,500- | 11,500- | 3,135- | 2,000- | 2,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,737,555- | 1,748,079- | 1,748,079- | 1,711,425- | 1,797,000- | 1,877,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Recreation Center | 1,737,555- | 1,748,079- | 1,748,079- | 1,711,425- | 1,797,000- | 1,877,500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | |
| 116-6018-344.10-04 | Recreation Leagues | 69,921- | 85,000- | 85,000- | 39,588- | 73,400- | 75,000- |
| 116-6018-344.10-10 | Park Rentals | 20,837- | 0 | 0 | 4,631- | 6,473- | 7,000- |
| 116-6018-344.20-00 | Concession Revenue | 19,790- | 22,000- | 22,000- | 8,931- | 6,691- | 600- |
| 116-6018-344.50-00 | Tournament Fees | 74,136- | 60,000- | 60,000- | 61,324- | 60,000- | 99,500- |
| 116-6018-344.51-00 | Per Player Fees | 60,779- | 69,020- | 69,020- | 34,369- | 37,000- | 5,280- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 245,463- | 236,020- | 236,020- | 148,843- | 183,564- | 187,380- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Athletic Fields | 245,463- | 236,020- | 236,020- | 148,843- | 183,564- | 187,380- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 19 Russell Farm | | | | | | | |
| 116-6019-344.10-05 | Rental Fees-Russell Farm | 14,333- | 3,000- | 3,000- | 15,970- | 18,000- | 20,000- |
| 116-6019-344.10-06 | Recreation-Russell Farm | 0 | 1,000- | 1,000- | 0 | 0 | 0 |
| 116-6019-344.10-07 | Activity Fees-Russell Fm | 20- | 1,000- | 1,000- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 14,353- | 5,000- | 5,000- | 15,970- | 18,000- | 20,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Russell Farm | 14,353- | 5,000- | 5,000- | 15,970- | 18,000- | 20,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Parks & Recreation | 1,997,371- | 1,989,099- | 1,989,099- | 1,876,238- | 1,998,564- | 2,084,880- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 3,168,606- | 3,287,657- | 3,287,657- | 2,965,564- | 3,303,722- | 3,430,504- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 17 Recreation Center | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 116-6017-453.10-01 | Salaries | 510,373 | 515,097 | 515,097 | 441,732 | 529,184 | 534,867 |
| 116-6017-453.11-01 | Wages | 531,775 | 484,160 | 484,160 | 462,434 | 484,160 | 484,160 |
| 116-6017-453.12-01 | Overtime - Regular | 13,015 | 10,000 | 10,000 | 6,540 | 10,000 | 10,000 |
| 116-6017-453.13-01 | Longevity Pay | 1,634 | 3,024 | 3,024 | 1,296 | 1,439 | 1,372 |
| 116-6017-453.13-02 | Incentive Pay | 361 | 360 | 360 | 139 | 139 | 0 |
| 116-6017-453.13-09 | Accumulated Vacation Pay | 194 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.13-11 | Accumulated Sick Leave Pay | 1,599 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.13-14 | Ins Opt Out | 6,430 | 4,800 | 4,800 | 6,840 | 8,560 | 9,600 |
| 116-6017-453.15-01 | Merit Salary Expense | 0 | 40,000 | 40,000 | 0 | 0 | 37,570 |
| 116-6017-453.16-01 | Car Allowance | 1,126 | 2,500 | 2,500 | 2,012 | 2,409 | 2,400 |
| 116-6017-453.16-05 | Cell Phone Allowance | 4,162 | 4,551 | 4,551 | 3,808 | 4,503 | 4,551 |
| 116-6017-453.20-01 | FICA Taxes | 65,658 | 63,518 | 63,518 | 56,868 | 64,137 | 64,911 |
| 116-6017-453.20-02 | Medicare Taxes | 15,355 | 14,855 | 14,855 | 13,300 | 15,000 | 15,181 |
| 116-6017-453.20-03 | Unemployment Taxes | 12,651 | 13,827 | 13,827 | 2,149 | 2,036 | 610 |
| 116-6017-453.21-01 | TMRS | 97,941 | 92,416 | 92,416 | 80,834 | 96,628 | 96,023 |
| 116-6017-453.22-01 | Workers' Compensation Ins | 17,147 | 8,755 | 8,755 | 14,418 | 11,353 | 7,120 |
| 116-6017-453.22-02 | Health Insurance | 79,041 | 82,258 | 82,258 | 65,731 | 74,095 | 83,952 |
| 116-6017-453.22-04 | Dental Insurance | 3,863 | 4,314 | 4,314 | 3,308 | 4,097 | 4,224 |
| 116-6017-453.22-05 | Life Insurance | 447 | 465 | 465 | 367 | 452 | 468 |
| * Salaries & Benefits | | 1,362,772 | 1,344,900 | 1,344,900 | 1,161,776 | 1,308,192 | 1,357,009 |
| Operating | | | | | | | |
| 116-6017-453.35-02 | Other Professional Serv | 0 | 0 | 0 | 2,950 | 2,950 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 17 Recreation Center | | | | | | | |
| Operating | | | | | | | |
| 116-6017-453.41-01 | Building Maint & Repair | 73,129 | 45,000 | 45,000 | 47,226 | 45,000 | 45,000 |
| 116-6017-453.41-02 | Grounds Maint & Repair | 4,041 | 6,695 | 6,695 | 5,606 | 10,000 | 10,000 |
| 116-6017-453.41-08 | Swimming Pool Maint & Rep | 64,013 | 45,000 | 53,550 | 55,632 | 53,550 | 53,550 |
| 116-6017-453.42-01 | Office Eqpt Maint & Rep | 29 | 3,000 | 3,000 | 16 | 3,000 | 3,000 |
| 116-6017-453.42-06 | Radio Maintenance & Rep | 0 | 0 | 0 | 235 | 120 | 0 |
| 116-6017-453.42-08 | Equipment Maint & Repair | 375 | 0 | 0 | 116 | 0 | 0 |
| 116-6017-453.42-10 | Maintenance of Apparatus | 13,134 | 7,000 | 7,000 | 9,266 | 8,000 | 7,000 |
| 116-6017-453.50-01 | Memberships & Licenses | 795 | 1,440 | 1,440 | 990 | 1,440 | 1,440 |
| 116-6017-453.50-03 | Personnel Dev & Activity | 4,888 | 5,909 | 5,909 | 2,936 | 5,909 | 5,909 |
| 116-6017-453.50-05 | Misc Personnel Expense | 0 | 0 | 0 | 104 | 0 | 0 |
| 116-6017-453.50-08 | Mileage Reimbursement | 660 | 1,200 | 1,200 | 354 | 1,200 | 1,200 |
| 116-6017-453.52-01 | Building Insurance | 21,618 | 21,618 | 21,618 | 22,312 | 22,312 | 22,981 |
| 116-6017-453.52-02 | Equipment Insurance | 0 | 0 | 0 | 0 | 164 | 169 |
| 116-6017-453.52-03 | General Liability Ins | 5,124 | 5,124 | 5,124 | 3,998 | 4,000 | 3,949 |
| 116-6017-453.53-02 | Access Fees | 3,492 | 4,800 | 4,800 | 5,376 | 5,224 | 5,200 |
| 116-6017-453.54-01 | Printing & Graphic Serv | 52,012 | 54,000 | 54,000 | 50,134 | 51,100 | 54,000 |
| 116-6017-453.54-06 | Convenience copies | 2,185 | 2,000 | 2,000 | 1,678 | 2,000 | 2,000 |
| 116-6017-453.55-01 | Advertising | 4,910 | 6,000 | 6,000 | 4,946 | 6,000 | 6,000 |
| 116-6017-453.55-02 | Banking Services Charges | 17,282 | 16,000 | 16,000 | 14,282 | 16,000 | 16,000 |
| 116-6017-453.55-08 | Other Retainer & Ser Fees | 142,727 | 160,000 | 163,500 | 133,668 | 163,500 | 163,500 |
| 116-6017-453.55-09 | Medical Supplies & Serv | 462 | 400 | 400 | 575 | 1,000 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 17 Recreation Center | | | | | | | |
| Operating | | | | | | | |
| 116-6017-453.55-11 | Miscellaneous Fees | 23,993 | 17,000 | 17,000 | 15,214 | 15,306 | 17,000 |
| 116-6017-453.55-13 | Linen Service | 8,731 | 9,601 | 9,601 | 9,300 | 9,601 | 9,601 |
| 116-6017-453.60-01 | Office Supplies & Mat | 8,265 | 11,500 | 11,500 | 9,585 | 11,500 | 11,500 |
| 116-6017-453.60-02 | Janitorial Supplies | 14,118 | 15,000 | 15,000 | 16,840 | 17,500 | 15,000 |
| 116-6017-453.60-03 | Insect Control Supplies | 26 | 0 | 0 | 39 | 500 | 500 |
| 116-6017-453.60-11 | Minor Tools & Materials | 946 | 800 | 800 | 1,378 | 800 | 800 |
| 116-6017-453.60-12 | Sign Materials | 0 | 1,000 | 1,000 | 858 | 1,000 | 1,000 |
| 116-6017-453.60-13 | Uniforms | 2,088 | 3,870 | 3,870 | 847 | 3,870 | 3,870 |
| 116-6017-453.60-22 | Kitchen Supplies | 600 | 750 | 750 | 1,158 | 1,000 | 1,000 |
| 116-6017-453.61-02 | Recreation Supplies | 6,735 | 17,500 | 17,500 | 5,780 | 17,500 | 17,500 |
| 116-6017-453.61-03 | Rec/Ed Support Supplies | 12,824 | 9,000 | 9,000 | 7,094 | 9,000 | 9,000 |
| 116-6017-453.63-02 | Electricity | 223,707 | 233,000 | 233,000 | 179,819 | 230,000 | 244,650 |
| 116-6017-453.63-03 | Natural Gas | 55,988 | 48,000 | 48,000 | 39,493 | 48,000 | 50,880 |
| 116-6017-453.63-04 | Water | 15,828 | 22,119 | 22,119 | 16,187 | 22,119 | 22,561 |
| 116-6017-453.63-05 | Trash Removal | 2,061 | 2,160 | 2,160 | 2,185 | 2,300 | 2,300 |
| 116-6017-453.64-03 | Fuel | 0 | 0 | 0 | 12 | 0 | 0 |
| 116-6017-453.66-01 | Minor Office Equipment | 886 | 1,000 | 1,000 | 1,092 | 1,000 | 1,000 |
| 116-6017-453.66-04 | Minor Shop & Plant Eqpt | 4,991 | 4,696 | 4,696 | 224 | 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 | 0 | 0 | 0 | 3,578 | 3,578 | 0 |
| 116-6017-453.66-10 | Minor A/V Equipment | 2,547 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.67-05 | Minor Other Improvements | 0 | 0 | 0 | 3,809 | 3,809 | 16,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 17 Recreation Center | | | | | | | |
| Operating | | | | | | | |
| 116-6017-453.80-04 | Interest Expense | 1,642 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.80-07 | Bad Debts Expense | 2,007 | 20,000 | 20,000 | 22,559 | 22,560 | 22,560 |
| 116-6017-453.80-13 | Project/Event/Meeting Exp | 7,937 | 5,500 | 5,500 | 6,871 | 8,000 | 6,000 |
| 116-6017-453.80-41 | Incentive/Coupon Expense | 0 | 0 | 0 | 9,489 | 8,600 | 10,000 |
| 116-6017-453.81-04 | Administrative Services | 114,900 | 119,074 | 119,074 | 99,228 | 119,074 | 122,300 |
| 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 | 3,674 | 5,500 | 5,500 | 621 | 5,500 | 5,500 |
| 116-6017-453.82-16 | IT Contribution | 52,704 | 51,300 | 51,300 | 42,750 | 51,300 | 52,179 |
| 116-6017-453.90-05 | Cost of Sales/Pro Shop | 4,117 | 7,500 | 7,500 | 1,911 | 2,797 | 5,000 |
| * Operating | | 1,004,095 | 1,013,110 | 1,025,160 | 882,225 | 1,045,433 | 1,076,349 |
| Capital | | | | | | | |
| 116-6017-453.74-05 | Park Equipment | 97,875 | 44,816 | 44,816 | 41,881 | 41,881 | 44,816 |
| 116-6017-453.74-06 | Audio/Visual Equipment | 10,216 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.74-09 | Signs | 0 | 0 | 0 | 0 | 0 | 39,300 |
| 116-6017-453.74-32 | Computer Software | 0 | 15,000 | 15,000 | 14,424 | 15,000 | 0 |
| 116-6017-453.74-81 | CLP - Rec Equipment | 46,402 | 0 | 0 | 0 | 0 | 0 |
| * Capital | | 154,493 | 59,816 | 59,816 | 56,305 | 56,881 | 84,116 |
| ** Recreation Center | | 2,521,360 | 2,417,826 | 2,429,876 | 2,100,306 | 2,410,506 | 2,517,474 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 116-6018-453.10-01 | Salaries | 223,322 | 222,504 | 222,504 | 188,240 | 227,226 | 229,876 |
| 116-6018-453.11-01 | Wages | 43,575 | 51,107 | 51,107 | 43,782 | 51,107 | 51,107 |
| 116-6018-453.12-01 | Overtime - Regular | 7,169 | 10,000 | 10,000 | 6,008 | 10,000 | 10,000 |
| 116-6018-453.13-01 | Longevity Pay | 480 | 528 | 528 | 565 | 565 | 993 |
| 116-6018-453.13-02 | Incentive Pay | 723 | 1,080 | 1,080 | 604 | 1,083 | 1,080 |
| 116-6018-453.13-04 | Standby Pay | 3,376 | 4,000 | 4,000 | 2,528 | 4,000 | 4,000 |
| 116-6018-453.13-09 | Accumulated Vacation Pay | 813 | 0 | 0 | 0 | 0 | 0 |
| 116-6018-453.13-11 | Accumulated Sick Leave Pay | 460 | 0 | 0 | 0 | 0 | 0 |
| 116-6018-453.13-14 | Ins Opt Out | 4,820 | 4,800 | 4,800 | 2,560 | 2,890 | 2,400 |
| 116-6018-453.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 10,103 |
| 116-6018-453.16-05 | Cell Phone Allowance | 1,957 | 1,950 | 1,950 | 1,659 | 1,957 | 2,600 |
| 116-6018-453.20-01 | FICA Taxes | 17,582 | 18,328 | 18,328 | 15,074 | 18,445 | 18,728 |
| 116-6018-453.20-02 | Medicare Taxes | 4,112 | 4,286 | 4,286 | 3,525 | 4,314 | 4,380 |
| 116-6018-453.20-03 | Unemployment Taxes | 2,258 | 1,656 | 1,656 | 106 | 72 | 72 |
| 116-6018-453.21-01 | TMRS | 38,157 | 37,734 | 37,734 | 32,057 | 38,903 | 38,729 |
| 116-6018-453.22-01 | Workers' Compensation Ins | 5,575 | 6,858 | 6,858 | 4,599 | 5,538 | 5,497 |
| 116-6018-453.22-02 | Health Insurance | 41,659 | 37,390 | 37,390 | 39,242 | 43,494 | 55,968 |
| 116-6018-453.22-04 | Dental Insurance | 1,805 | 1,798 | 1,798 | 1,624 | 2,116 | 2,304 |
| 116-6018-453.22-05 | Life Insurance | 253 | 252 | 252 | 193 | 244 | 252 |
| * Salaries & Benefits | | 398,096 | 404,271 | 404,271 | 342,366 | 411,954 | 438,089 |
| Operating | | | | | | | |
| 116-6018-453.40-02 | Equipment Rental | 1,751 | 1,800 | 1,800 | 1,481 | 1,800 | 1,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | |
| Operating | | | | | | | |
| 116-6018-453.41-01 | Building Maint & Repair | 2,968 | 2,000 | 2,000 | 1,535 | 2,000 | 2,000 |
| 116-6018-453.41-02 | Grounds Maint & Repair | 29,745 | 30,000 | 30,000 | 29,321 | 30,000 | 30,000 |
| 116-6018-453.41-15 | ROW Maintenance & Repair | 36,759 | 61,900 | 61,900 | 60,836 | 61,900 | 61,900 |
| 116-6018-453.42-08 | Equipment Maint & Repair | 10,542 | 3,084 | 3,084 | 5,168 | 12,069 | 12,672 |
| 116-6018-453.42-10 | Maintenance of Apparatus | 1,266 | 1,200 | 1,200 | 1,159 | 1,200 | 1,200 |
| 116-6018-453.50-01 | Memberships & Licenses | 116 | 125 | 125 | 92 | 125 | 116 |
| 116-6018-453.50-03 | Personnel Dev & Activity | 80 | 120 | 120 | 725 | 725 | 920 |
| 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 | 387 | 600 | 600 | 325 | 600 | 600 |
| 116-6018-453.55-08 | Other Retainer & Ser Fees | 6,651 | 8,200 | 8,200 | 8,400 | 8,200 | 8,200 |
| 116-6018-453.60-01 | Office Supplies & Mat | 294 | 300 | 300 | 162 | 300 | 500 |
| 116-6018-453.60-02 | Janitorial Supplies | 3,954 | 3,500 | 3,500 | 2,945 | 3,500 | 3,500 |
| 116-6018-453.60-03 | Insect Control Supplies | 947 | 1,000 | 1,000 | 925 | 1,000 | 1,000 |
| 116-6018-453.60-04 | Weed Control Supplies | 3,807 | 4,000 | 4,000 | 2,628 | 4,000 | 4,000 |
| 116-6018-453.60-11 | Minor Tools & Materials | 976 | 1,000 | 1,000 | 595 | 1,000 | 1,000 |
| 116-6018-453.60-12 | Sign Materials | 4,064 | 200 | 200 | 159 | 200 | 200 |
| 116-6018-453.60-13 | Uniforms | 2,014 | 2,000 | 2,000 | 1,978 | 2,000 | 2,000 |
| 116-6018-453.60-14 | Protective Clothing/Mat | 1,398 | 1,500 | 1,500 | 1,283 | 1,500 | 1,500 |
| 116-6018-453.63-02 | Electricity | 136,504 | 137,500 | 137,500 | 91,564 | 100,000 | 110,000 |
| 116-6018-453.63-04 | Water | 7,101 | 7,220 | 7,220 | 4,095 | 7,442 | 12,590 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | |
| Operating | | | | | | | |
| 116-6018-453.63-08 | Groundwater/Conservation | 576 | 7,000 | 7,000 | 997 | 7,000 | 3,500 |
| 116-6018-453.64-03 | Fuel | 9,302 | 8,094 | 8,094 | 5,973 | 6,224 | 7,875 |
| 116-6018-453.66-03 | Minor Machinery & Eqpt | 3,672 | 3,700 | 3,700 | 8,112 | 4,170 | 3,700 |
| 116-6018-453.66-06 | Minor Park Equipment | 0 | 0 | 0 | 4,955 | 0 | 0 |
| 116-6018-453.81-04 | Administrative Services | 37,400 | 38,759 | 38,759 | 32,299 | 38,759 | 40,800 |
| 116-6018-453.82-01 | Contrib to Eqpt Repl Fund | 24,472 | 24,472 | 24,472 | 24,472 | 24,472 | 24,472 |
| 116-6018-453.82-17 | Equip Svc Contribution | 14,828 | 13,403 | 13,403 | 11,169 | 13,403 | 10,830 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 341,574 | 363,852 | 363,852 | 303,353 | 334,764 | 348,050 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Athletic Fields | 739,670 | 768,123 | 768,123 | 645,719 | 746,718 | 786,139 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 19 Russell Farm | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 116-6019-453.10-01 | Salaries | 48,610 | 48,436 | 48,436 | 41,815 | 50,066 | 49,889 |
| 116-6019-453.11-01 | Wages | 0 | 0 | 0 | 658 | 0 | 0 |
| 116-6019-453.13-09 | Accumulated Vacation Pay | 199 | 0 | 0 | 0 | 0 | 0 |
| 116-6019-453.13-14 | Ins Opt Out | 2,410 | 2,400 | 2,400 | 1,980 | 2,410 | 2,400 |
| 116-6019-453.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 1,841 |
| 116-6019-453.16-05 | Cell Phone Allowance | 1,305 | 1,300 | 1,300 | 1,106 | 1,305 | 1,300 |
| 116-6019-453.20-01 | FICA Taxes | 3,108 | 3,232 | 3,232 | 2,676 | 3,265 | 3,323 |
| 116-6019-453.20-02 | Medicare Taxes | 727 | 756 | 756 | 626 | 764 | 777 |
| 116-6019-453.20-03 | Unemployment Taxes | 207 | 207 | 207 | 9 | 9 | 9 |
| 116-6019-453.21-01 | TMRS | 7,930 | 8,046 | 8,046 | 6,779 | 8,214 | 8,270 |
| 116-6019-453.22-01 | Workers' Compensation Ins | 983 | 130 | 130 | 824 | 982 | 975 |
| 116-6019-453.22-04 | Dental Insurance | 361 | 360 | 360 | 312 | 381 | 384 |
| 116-6019-453.22-05 | Life Insurance | 36 | 36 | 36 | 30 | 36 | 36 |
| * Salaries & Benefits | | 65,876 | 64,903 | 64,903 | 56,815 | 67,432 | 69,204 |
| Operating | | | | | | | |
| 116-6019-453.41-01 | Building Maint & Repair | 4,325 | 1,225 | 1,225 | 1,180 | 1,225 | 1,225 |
| 116-6019-453.41-02 | Grounds Maint & Repair | 356 | 1,400 | 1,400 | 2,697 | 1,400 | 1,400 |
| 116-6019-453.41-15 | ROW Maintenance & Repair | 3,240 | 3,500 | 3,500 | 3,600 | 3,600 | 3,600 |
| 116-6019-453.42-08 | Equipment Maint & Repair | 324 | 2,500 | 2,500 | 1,319 | 2,500 | 2,750 |
| 116-6019-453.43-01 | Janitorial Services | 1,350 | 1,400 | 1,400 | 1,200 | 1,400 | 2,400 |
| 116-6019-453.54-01 | Printing & Graphic Serv | 0 | 0 | 0 | 82 | 55 | 100 |
| 116-6019-453.55-01 | Advertising | 0 | 1,475 | 1,475 | 20 | 1,475 | 1,475 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 19 Russell Farm | | | | | | | |
| Operating | | | | | | | |
| 116-6019-453.55-08 | Other Retainer & Ser Fees | 120 | 0 | 0 | 1,462 | 3,000 | 3,000 |
| 116-6019-453.60-01 | Office Supplies & Mat | 157 | 900 | 900 | 172 | 900 | 900 |
| 116-6019-453.60-02 | Janitorial Supplies | 331 | 700 | 700 | 172 | 700 | 700 |
| 116-6019-453.60-06 | Animal Care Expense | 262 | 600 | 600 | 0 | 600 | 600 |
| 116-6019-453.60-11 | Minor Tools & Materials | 70 | 900 | 900 | 294 | 900 | 900 |
| 116-6019-453.60-13 | Uniforms | 0 | 200 | 200 | 174 | 200 | 250 |
| 116-6019-453.60-14 | Protective Clothing/Mat | 0 | 370 | 370 | 0 | 370 | 370 |
| 116-6019-453.63-01 | Telephone | 1,063 | 960 | 960 | 948 | 960 | 960 |
| 116-6019-453.63-02 | Electricity | 6,997 | 7,500 | 7,500 | 4,401 | 7,000 | 7,875 |
| 116-6019-453.63-03 | Natural Gas | 447 | 400 | 400 | 303 | 400 | 425 |
| 116-6019-453.63-04 | Water | 1,100 | 630 | 630 | 836 | 1,100 | 1,122 |
| 116-6019-453.63-05 | Trash Removal | 915 | 1,035 | 1,035 | 1,000 | 1,035 | 1,035 |
| 116-6019-453.64-03 | Fuel | 0 | 0 | 0 | 110 | 200 | 775 |
| 116-6019-453.66-01 | Minor Office Equipment | 200 | 300 | 300 | 0 | 300 | 300 |
| 116-6019-453.67-05 | Minor Other Improvements | 435 | 0 | 0 | 0 | 0 | 0 |
| 116-6019-453.80-13 | Project/Event/Meeting Exp | 3,026 | 500 | 500 | 1,428 | 1,000 | 1,000 |
| 116-6019-453.81-04 | Administrative Services | 4,600 | 4,767 | 4,767 | 3,973 | 4,767 | 5,400 |
| 116-6019-453.82-01 | Contrib to Eqpt Repl Fund | 0 | 0 | 0 | 0 | 0 | 13,143 |
| 116-6019-453.82-16 | IT Contribution | 3,986 | 3,868 | 3,868 | 3,223 | 3,868 | 3,733 |
| 116-6019-453.82-17 | Equip Svc Contribution | 0 | 675 | 675 | 563 | 675 | 1,749 |
| 116-6019-453.90-05 | Cost of Sales/Pro Shop | 0 | 1,000 | 1,000 | 0 | 500 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 116 Parks Performance Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 60 Parks & Recreation | | | | | | | |
| DIV 19 Russell Farm | | | | | | | |
| Operating | | | | | | | |
| * Operating | | 33,304 | 36,805 | 36,805 | 29,157 | 40,130 | 57,687 |
| ** Russell Farm | | 99,180 | 101,708 | 101,708 | 85,972 | 107,562 | 126,891 |
| *** Parks & Recreation | | 3,360,210 | 3,287,657 | 3,299,707 | 2,831,997 | 3,264,786 | 3,430,504 |
| **** EXPENDITURE | | 3,360,210 | 3,287,657 | 3,299,707 | 2,831,997 | 3,264,786 | 3,430,504 |
| ***** Parks Performance Fund | | 191,604 | 0 | 12,050 | 133,567- | 38,936- | 0 |
| | | 191,604 | 0 | 12,050 | 133,567- | 38,936- | 0 |

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Golf Course Fund

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING WORKING CAPITAL | \$ (215,138) | \$ (39,595) | \$ (39,595) | \$ (29,796) | -25% |
| REVENUES | | | | | |
| Charges for Service | 1,348,434 | 1,680,139 | 1,489,713 | 1,680,239 | 0% |
| Other | (12,438) | 20,200 | 8,100 | 10,100 | -50% |
| TOTAL REVENUES | 1,335,996 | 1,700,339 | 1,497,813 | 1,690,339 | -1% |
| OTHER SOURCES | | | | | |
| Operating Transfers In | \$ 708,909 | \$ 544,863 | \$ 787,244 | \$ 644,944 | 18% |
| TOTAL OTHER SOURCES | 708,909 | 544,863 | 787,244 | 644,944 | 18% |
| TOTAL REVENUES AND OTHER SOURCES | \$ 2,044,905 | \$ 2,245,202 | \$ 2,285,057 | \$ 2,335,283 | 4% |
| TOTAL FUNDS AVAILABLE | \$ 1,829,767 | \$ 2,205,607 | \$ 2,245,462 | \$ 2,305,487 | 5% |
| EXPENDITURES | | | | | |
| Personnel Services | 1,053,200 | 1,197,246 | 1,150,795 | 1,238,215 | 3% |
| Materials & Supplies | 77,563 | 107,200 | 117,150 | 104,700 | -2% |
| Operating Expenditures | 417,156 | 317,818 | 386,023 | 393,798 | 24% |
| Maintenance & Repair | 37,469 | 65,648 | 66,500 | 70,000 | 7% |
| Other Expenditures | 212,197 | 555,836 | 553,336 | 522,131 | -6% |
| Capital Outlay | 71,777 | 1,454 | 1,454 | 1,572 | 8% |
| TOTAL EXPENDITURES | \$ 1,869,362 | \$ 2,245,202 | \$ 2,275,258 | \$ 2,330,416 | 4% |
| ENDING WORKING CAPITAL | \$ (39,595) | \$ (39,595) | \$ (29,796) | \$ (24,929) | 37% |



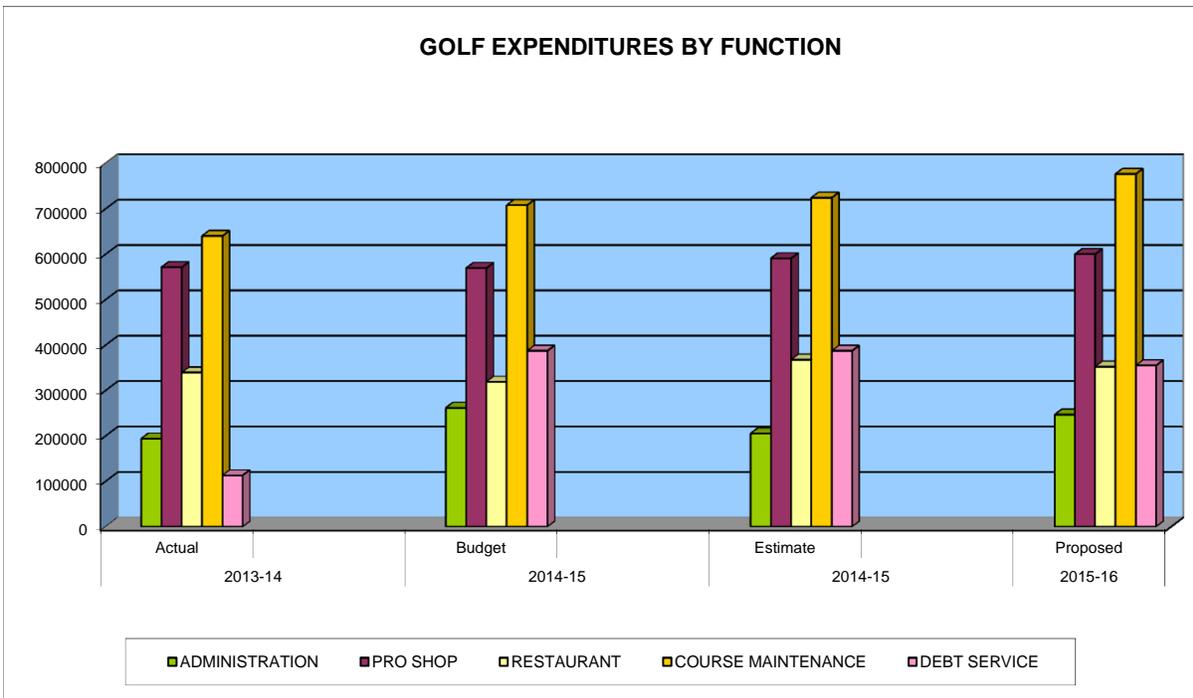
**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**GOLF COURSE FUND
REVENUES**

| DESCRIPTION | PROPOSED 2015-16 |
|-----------------------|-----------------------------|
| GREEN FEE REVENUE | 759,802 |
| OUTINGS REVENUE | 128,750 |
| PRO SHOP SALES | 130,292 |
| GOLF CART RENTAL FEES | 304,500 |
| DRIVING RANGE FEES | 46,350 |
| RESTAURANT | 310,545 |
| ADVERTISING REVENUE | 5,000 |
| DEBT SERVICE TRANSFER | 354,944 |
| OPERATING TRANSFER | 290,000 |
| MISCELLANEOUS | 5,100 |
| TOTAL REVENUE | 2,335,283 |

**HIDDEN CREEK GOLF COURSE
EXPENDITURES BY FUNCTION**

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| ADMINISTRATION | 193,512 | 261,676 | 204,891 | 246,560 | 1% |
| PRO SHOP | 571,136 | 569,300 | 590,886 | 599,996 | -4% |
| COURSE MAINTENANCE | 639,995 | 707,755 | 724,414 | 776,526 | 9% |
| RESTAURANT | 339,263 | 319,227 | 367,823 | 352,390 | 7% |
| DEBT SERVICE | 113,067 | 387,244 | 387,244 | 354,944 | 6% |
| TOTAL EXPENDITURES | \$ 1,856,973 | \$ 2,245,202 | \$ 2,275,258 | \$ 2,330,416 | 4% |



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 402 Hidden Creek Golf Course REVENUE | | | | | | | |
| 402-0000-343.10-10 | Greens Fees | 575,886- | 759,802- | 759,802- | 445,502- | 667,137- | 759,802- |
| 402-0000-343.20-00 | Outings Revenue | 94,388- | 128,750- | 128,750- | 76,468- | 93,079- | 128,750- |
| 402-0000-343.30-00 | Pro Shop Sales Revenue | 110,664- | 130,192- | 130,192- | 95,127- | 124,000- | 130,192- |
| 402-0000-343.30-03 | Shipping and Handling | 0 | 100- | 100- | 0 | 100- | 100- |
| 402-0000-343.40-00 | Golf Cart Rental Fees | 213,313- | 304,500- | 304,500- | 160,068- | 248,103- | 304,500- |
| 402-0000-343.50-00 | Driving Range Fees | 79,175- | 46,350- | 46,350- | 56,254- | 66,600- | 46,350- |
| 402-0000-343.60-00 | Restaurant | 275,008- | 309,000- | 309,000- | 223,808- | 289,194- | 309,000- |
| 402-0000-343.60-01 | Restaurant - Food | 0 | 1,545- | 1,545- | 340 | 1,500- | 1,545- |
| 402-0000-371.10-00 | Bank Account Interest | 3- | 5,000- | 5,000- | 3- | 0 | 0 |
| 402-0000-383.10-00 | Cash Over/Short | 275 | 0 | 0 | 508- | 0 | 0 |
| 402-0000-383.20-00 | Returned Check Fees | 0 | 100- | 100- | 35- | 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 | 25,521 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-383.90-00 | Other Misc Revenue | 8,355- | 5,000- | 5,000- | 5,515- | 5,000- | 5,000- |
| 402-0000-383.91-01 | Coke/Pepsi Contract | 5,000- | 5,000- | 5,000- | 0 | 0 | 0 |
| 402-0000-391.10-00 | Operating Transfers In | 400,491- | 387,244- | 387,244- | 327,279- | 387,244- | 354,944- |
| 402-0000-391.10-02 | Operations Assistance | 308,418- | 157,619- | 157,619- | 0 | 400,000- | 290,000- |
| * | | 2,044,905- | 2,245,202- | 2,245,202- | 1,390,227- | 2,285,057- | 2,335,283- |
| ** | Hidden Creek Golf Course | 2,044,905- | 2,245,202- | 2,245,202- | 1,390,227- | 2,285,057- | 2,335,283- |
| *** | Hidden Creek Golf Course | 2,044,905- | 2,245,202- | 2,245,202- | 1,390,227- | 2,285,057- | 2,335,283- |
| **** | REVENUE | 2,044,905- | 2,245,202- | 2,245,202- | 1,390,227- | 2,285,057- | 2,335,283- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 402-0000-522.83-01 | Bond Sale Expense | 1,140 | 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 | 44,168 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.85-03 | Deprec Exp - Equipment | 69,914 | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * Operating | | 165,286 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| 402-0000-521.74-99 | M & E Reclassification | 152,897- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * Capital | | 152,897- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Hidden Creek Golf Course | | 12,389 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Hidden Creek Golf Course | | 12,389 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 125,381 | 145,819 | 145,819 | 94,996 | 130,668 | 149,120 |
| 402-8011-521.12-01 | Overtime - Regular | 31 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.13-01 | Longevity Pay | 591 | 576 | 576 | 500 | 603 | 672 |
| 402-8011-521.13-09 | Accumulated Vacation Pay | 2,793 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.13-11 | Accumulated Sick Leave Pay | 4,776- | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.13-14 | Ins Opt Out | 490 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.15-01 | Merit Salary Expense | 0 | 26,000 | 26,000 | 0 | 0 | 5,503 |
| 402-8011-521.16-01 | Car Allowance | 6,614 | 8,400 | 8,400 | 5,031 | 7,158 | 8,400 |
| 402-8011-521.16-05 | Cell Phone Allowance | 1,452 | 1,950 | 1,950 | 1,106 | 1,589 | 1,950 |
| 402-8011-521.20-01 | FICA Taxes | 8,286 | 9,718 | 9,718 | 6,226 | 8,629 | 9,929 |
| 402-8011-521.20-02 | Medicare Taxes | 1,938 | 2,273 | 2,273 | 1,456 | 2,018 | 2,322 |
| 402-8011-521.20-03 | Unemployment Taxes | 341 | 414 | 414 | 9 | 18 | 18 |
| 402-8011-521.21-01 | TMRS | 20,888 | 24,191 | 24,191 | 15,739 | 21,641 | 24,715 |
| 402-8011-521.21-04 | OPEB | 709 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.22-01 | Workers' Compensation Ins | 270 | 395 | 395 | 196 | 268 | 304 |
| 402-8011-521.22-02 | Health Insurance | 7,290 | 14,956 | 14,956 | 7,282 | 11,603 | 18,656 |
| 402-8011-521.22-04 | Dental Insurance | 361 | 719 | 719 | 312 | 562 | 768 |
| 402-8011-521.22-05 | Life Insurance | 44 | 72 | 72 | 30 | 53 | 72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 172,703 | 235,483 | 235,483 | 132,883 | 184,810 | 222,429 |
| Operating | | | | | | | |
| 402-8011-521.30-01 | City Attorney Fees | 0 | 2,500 | 2,500 | 0 | 500 | 1,000 |
| 402-8011-521.50-03 | Personnel Dev & Activity | 0 | 1,250 | 1,250 | 0 | 250 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 125 | 125 |
| 402-8011-521.52-01 | Building Insurance | 2,982 | 2,982 | 2,982 | 2,894 | 2,894 | 2,981 |
| 402-8011-521.52-02 | Equipment Insurance | 2,398 | 2,398 | 2,398 | 2,292 | 2,292 | 2,361 |
| 402-8011-521.52-03 | General Liability Ins | 4,000 | 4,000 | 4,000 | 3,882 | 3,882 | 3,998 |
| 402-8011-521.54-01 | Printing & Graphic Serv | 1,460 | 0 | 0 | 8 | 0 | 0 |
| 402-8011-521.60-01 | Office Supplies & Mat | 164 | 200 | 200 | 0 | 200 | 200 |
| 402-8011-521.60-13 | Uniforms | 12 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.66-01 | Minor Office Equipment | 0 | 1,000 | 1,000 | 0 | 200 | 1,000 |
| 402-8011-521.80-05 | Miscellaneous Expense | 322 | 2,500 | 2,500 | 400 | 500 | 2,500 |
| 402-8011-521.82-16 | IT Contribution | 9,471 | 9,238 | 9,238 | 7,698 | 9,238 | 8,966 |
| * Operating | | 20,809 | 26,193 | 26,193 | 17,174 | 20,081 | 24,131 |
| ** Golf Course Admin | | 193,512 | 261,676 | 261,676 | 150,057 | 204,891 | 246,560 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 186,211 | 184,667 | 184,667 | 159,121 | 190,642 | 190,593 |
| 402-8012-521.11-01 | Wages | 20,932 | 30,346 | 30,346 | 17,828 | 30,346 | 30,346 |
| 402-8012-521.12-01 | Overtime - Regular | 23 | 150 | 150 | 69 | 150 | 150 |
| 402-8012-521.13-01 | Longevity Pay | 949 | 1,152 | 1,152 | 1,156 | 1,227 | 1,008 |
| 402-8012-521.13-09 | Accumulated Vacation Pay | 8,159 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.13-11 | Accumulated Sick Leave Pay | 3,790 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 7,595 |
| 402-8012-521.16-01 | Car Allowance | 2,409 | 2,400 | 2,400 | 2,012 | 2,409 | 2,400 |
| 402-8012-521.16-05 | Cell Phone Allowance | 652 | 650 | 650 | 553 | 652 | 650 |
| 402-8012-521.20-01 | FICA Taxes | 13,448 | 13,601 | 13,601 | 11,392 | 13,877 | 13,959 |
| 402-8012-521.20-02 | Medicare Taxes | 3,145 | 3,181 | 3,181 | 2,664 | 3,246 | 3,265 |
| 402-8012-521.20-03 | Unemployment Taxes | 1,646 | 1,242 | 1,242 | 106 | 122 | 75 |
| 402-8012-521.21-01 | TMRS | 32,422 | 29,171 | 29,171 | 27,521 | 31,161 | 30,064 |
| 402-8012-521.21-04 | OPEB | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.22-01 | Workers' Compensation Ins | 5,443 | 5,704 | 5,704 | 4,416 | 4,971 | 4,593 |
| 402-8012-521.22-02 | Health Insurance | 38,609 | 37,390 | 37,390 | 37,910 | 41,911 | 46,640 |
| 402-8012-521.22-04 | Dental Insurance | 1,655 | 1,798 | 1,798 | 1,560 | 1,904 | 1,920 |
| 402-8012-521.22-05 | Life Insurance | 166 | 180 | 180 | 149 | 181 | 180 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 313,179 | 311,632 | 311,632 | 266,457 | 322,799 | 333,438 |
| Operating | | | | | | | |
| 402-8012-521.40-02 | Equipment Rental | 90 | 500 | 500 | 0 | 500 | 500 |
| 402-8012-521.40-04 | Equipment Lease | 587 | 2,000 | 2,000 | 700 | 1,000 | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 1,523 | 4,000 | 4,000 | 775 | 2,000 | 4,000 |
| 402-8012-521.42-01 | Office Eqpt Maint & Rep | 0 | 500 | 500 | 0 | 0 | 500 |
| 402-8012-521.42-08 | Equipment Maint & Repair | 3,702 | 4,853 | 4,853 | 7,257 | 7,000 | 5,000 |
| 402-8012-521.43-02 | Insect Control Services | 912 | 500 | 500 | 1,000 | 1,000 | 500 |
| 402-8012-521.50-01 | Memberships & Licenses | 1,538 | 1,250 | 1,250 | 1,458 | 750 | 1,250 |
| 402-8012-521.50-02 | Subscriptions/Books/Pub | 275 | 400 | 400 | 532 | 600 | 400 |
| 402-8012-521.50-03 | Personnel Dev & Activity | 0 | 1,000 | 1,000 | 100 | 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 | 1,505 | 2,000 | 2,000 |
| 402-8012-521.55-01 | Advertising | 835 | 10,000 | 10,000 | 2,238 | 7,000 | 10,000 |
| 402-8012-521.55-02 | Banking Services Charges | 22,464 | 15,069 | 15,069 | 15,067 | 15,069 | 15,069 |
| 402-8012-521.55-17 | Shipping | 523 | 700 | 700 | 475 | 700 | 700 |
| 402-8012-521.60-01 | Office Supplies & Mat | 698 | 4,500 | 4,500 | 1,048 | 3,000 | 3,000 |
| 402-8012-521.60-02 | Janitorial Supplies | 3,612 | 6,000 | 6,000 | 4,566 | 6,000 | 6,000 |
| 402-8012-521.60-07 | Postage | 0 | 500 | 500 | 0 | 500 | 500 |
| 402-8012-521.60-13 | Uniforms | 767 | 3,000 | 3,000 | 500 | 1,500 | 3,000 |
| 402-8012-521.61-04 | Operating Supplies - HCGC | 865 | 5,000 | 5,000 | 7,514 | 7,500 | 5,000 |
| 402-8012-521.63-01 | Telephone | 2,288 | 7,531 | 7,531 | 2,080 | 7,531 | 7,531 |
| 402-8012-521.63-02 | Electricity | 34,133 | 30,000 | 30,000 | 26,075 | 33,000 | 31,500 |
| 402-8012-521.63-04 | Water | 815 | 931 | 931 | 633 | 839 | 856 |
| 402-8012-521.63-05 | Trash Removal | 2,232 | 4,000 | 4,000 | 2,500 | 4,000 | 4,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 2,322 | 1,836 | 1,836 | 2,500 | 2,500 | 2,500 |
| 402-8012-521.66-04 | Minor Shop & Plant Eqpt | 95 | 2,000 | 2,000 | 0 | 250 | 1,000 |
| 402-8012-521.66-10 | Minor A/V Equipment | 0 | 500 | 500 | 0 | 0 | 500 |
| 402-8012-521.80-04 | Interest Expense | 9,598 | 394 | 394 | 394 | 394 | 332 |
| 402-8012-521.80-05 | Miscellaneous Expense | 25 | 1,000 | 1,000 | 0 | 500 | 1,000 |
| 402-8012-521.80-07 | Bad Debts Expense | 150 | 104 | 104 | 0 | 104 | 104 |
| 402-8012-521.82-16 | IT Contribution | 9,525 | 13,152 | 13,152 | 10,960 | 13,152 | 12,750 |
| 402-8012-521.82-18 | Equipment Payment to ERF | 0 | 62,744 | 62,744 | 62,744 | 62,744 | 62,744 |
| 402-8012-521.90-05 | Cost of Sales/Pro Shop | 98,946 | 70,000 | 70,000 | 120,266 | 85,000 | 80,000 |
| * Operating | | 198,520 | 256,214 | 256,214 | 272,887 | 266,633 | 264,986 |
| Capital | | | | | | | |
| 402-8012-521.74-77 | CLP-Golf carts | 55,196 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.74-78 | CLP-Range Car | 2,900 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.74-83 | CLP-Energy Efficiency Prf | 1,341 | 1,454 | 1,454 | 1,454 | 1,454 | 1,572 |
| * Capital | | 59,437 | 1,454 | 1,454 | 1,454 | 1,454 | 1,572 |
| ** Club House & Pro Shop | | 571,136 | 569,300 | 569,300 | 540,798 | 590,886 | 599,996 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 261,565 | 275,579 | 275,579 | 223,112 | 271,693 | 283,046 |
| 402-8013-521.11-01 | Wages | 5,286 | 35,000 | 35,000 | 4,458 | 35,000 | 35,000 |
| 402-8013-521.12-01 | Overtime - Regular | 0 | 300 | 300 | 0 | 300 | 300 |
| 402-8013-521.13-01 | Longevity Pay | 1,971 | 1,536 | 1,536 | 1,627 | 1,730 | 1,872 |
| 402-8013-521.13-09 | Accumulated Vacation Pay | 3,370- | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.13-11 | Accumulated Sick Leave Pay | 8,443- | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.13-14 | Ins Opt Out | 490 | 0 | 0 | 1,500 | 1,930 | 2,400 |
| 402-8013-521.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 10,445 |
| 402-8013-521.16-05 | Cell Phone Allowance | 652 | 650 | 650 | 553 | 652 | 650 |
| 402-8013-521.20-01 | FICA Taxes | 16,542 | 19,410 | 19,410 | 14,165 | 19,192 | 20,043 |
| 402-8013-521.20-02 | Medicare Taxes | 3,869 | 4,539 | 4,539 | 3,313 | 4,488 | 4,687 |
| 402-8013-521.20-03 | Unemployment Taxes | 2,049 | 1,863 | 1,863 | 73 | 142 | 81 |
| 402-8013-521.21-01 | TMRS | 42,073 | 42,914 | 42,914 | 36,301 | 43,482 | 44,488 |
| 402-8013-521.21-04 | OPEB | 1,427 | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.22-01 | Workers' Compensation Ins | 5,748 | 8,140 | 8,140 | 4,901 | 6,484 | 6,595 |
| 402-8013-521.22-02 | Health Insurance | 57,356 | 59,824 | 59,824 | 47,810 | 54,966 | 65,296 |
| 402-8013-521.22-04 | Dental Insurance | 2,544 | 2,876 | 2,876 | 1,991 | 2,537 | 2,688 |
| 402-8013-521.22-05 | Life Insurance | 262 | 288 | 288 | 212 | 270 | 288 |
| * Salaries & Benefits | | 390,021 | 452,919 | 452,919 | 340,016 | 442,866 | 477,879 |
| Operating | | | | | | | |
| 402-8013-521.40-02 | Equipment Rental | 2,276 | 3,000 | 3,000 | 2,904 | 3,000 | 3,000 |
| 402-8013-521.40-04 | Equipment Lease | 233 | 5,000 | 5,000 | 0 | 1,000 | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 196 | 500 | 500 | 0 | 500 | 500 |
| 402-8013-521.41-02 | Grounds Maint & Repair | 9,136 | 15,000 | 15,000 | 9,427 | 15,000 | 15,000 |
| 402-8013-521.41-14 | Greens Maintenance | 10,534 | 20,000 | 20,000 | 10,060 | 20,000 | 20,000 |
| 402-8013-521.42-08 | Equipment Maint & Repair | 6,244 | 4,295 | 4,295 | 6,157 | 5,500 | 8,500 |
| 402-8013-521.42-10 | Maintenance of Apparatus | 3,027 | 12,000 | 12,000 | 6,398 | 12,000 | 12,000 |
| 402-8013-521.50-01 | Memberships & Licenses | 13 | 1,000 | 1,000 | 337 | 1,000 | 1,000 |
| 402-8013-521.50-03 | Personnel Dev & Activity | 120 | 1,000 | 1,000 | 120 | 500 | 1,000 |
| 402-8013-521.55-07 | Laboratory Charges | 195 | 800 | 800 | 192 | 800 | 800 |
| 402-8013-521.60-11 | Minor Tools & Materials | 1,342 | 5,000 | 5,000 | 941 | 2,000 | 5,000 |
| 402-8013-521.60-13 | Uniforms | 8 | 1,000 | 1,000 | 132 | 500 | 1,000 |
| 402-8013-521.60-18 | Landscaping Mat - HOGC | 3,292 | 3,500 | 3,500 | 335 | 3,500 | 3,500 |
| 402-8013-521.60-27 | Fertilizer | 36,843 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 402-8013-521.63-02 | Electricity | 82,006 | 47,810 | 47,810 | 40,663 | 82,000 | 86,100 |
| 402-8013-521.63-04 | Water | 1,099 | 1,109 | 1,109 | 915 | 1,601 | 1,633 |
| 402-8013-521.63-08 | Groundwater/Conservation | 721 | 4,000 | 4,000 | 949 | 2,500 | 4,000 |
| 402-8013-521.64-03 | Fuel | 13,215 | 11,675 | 11,675 | 10,679 | 13,000 | 13,000 |
| 402-8013-521.65-03 | Chemicals | 25,353 | 25,000 | 25,000 | 21,000 | 25,000 | 25,000 |
| 402-8013-521.66-04 | Minor Shop & Plant Eqpt | 715 | 2,000 | 2,000 | 295 | 1,000 | 2,000 |
| 402-8013-521.80-04 | Interest Expense | 816 | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.82-01 | Contrib to Eqpt Repl Fund | 5,933 | 8,813 | 8,813 | 8,813 | 8,813 | 8,813 |
| 402-8013-521.82-16 | IT Contribution | 11,744 | 11,446 | 11,446 | 9,538 | 11,446 | 11,050 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 1,492 | 2,234 | 2,234 | 1,862 | 2,234 | 2,097 |
| 402-8013-521.82-18 | Equipment Payment to ERF | 21,081 | 28,154 | 28,154 | 28,154 | 28,154 | 28,154 |
| 402-8013-521.90-04 | Environmental Disposal | 0 | 500 | 500 | 0 | 500 | 500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 237,634 | 254,836 | 254,836 | 199,871 | 281,548 | 298,647 |
| Capital | | | | | | | |
| 402-8013-521.74-79 | CLP-ST350 Golf Equip | 12,340 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 12,340 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Golf Course Maintenance | 639,995 | 707,755 | 707,755 | 539,887 | 724,414 | 776,526 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 244,000 | 244,000 | 244,000 | 244,000 | 239,643 |
| 402-8014-523.84-02 | Bond Interest Expense | 112,667 | 142,209 | 142,209 | 83,279 | 142,209 | 114,266 |
| 402-8014-523.84-03 | Agents Fees | 400 | 1,035 | 1,035 | 0 | 1,035 | 1,035 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 113,067 | 387,244 | 387,244 | 327,279 | 387,244 | 354,944 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service | 113,067 | 387,244 | 387,244 | 327,279 | 387,244 | 354,944 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 83,458 | 85,913 | 85,913 | 71,166 | 88,480 | 88,164 |
| 402-8015-521.11-01 | Wages | 33,757 | 51,995 | 51,995 | 23,364 | 51,995 | 50,000 |
| 402-8015-521.12-01 | Overtime - Regular | 12 | 100 | 100 | 10 | 100 | 100 |
| 402-8015-521.13-09 | Accumulated Vacation Pay | 723 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 4,463 |
| 402-8015-521.16-01 | Car Allowance | 4,182 | 4,800 | 4,800 | 4,071 | 4,819 | 4,800 |
| 402-8015-521.16-05 | Cell Phone Allowance | 652 | 650 | 650 | 553 | 652 | 650 |
| 402-8015-521.20-01 | FICA Taxes | 10,085 | 8,894 | 8,894 | 8,024 | 10,060 | 8,910 |
| 402-8015-521.20-02 | Medicare Taxes | 2,358 | 2,080 | 2,080 | 1,877 | 2,353 | 2,084 |
| 402-8015-521.20-03 | Unemployment Taxes | 1,450 | 621 | 621 | 231 | 263 | 90 |
| 402-8015-521.21-01 | TMRS | 16,583 | 14,115 | 14,115 | 13,735 | 15,822 | 14,463 |
| 402-8015-521.21-04 | OPEB | 563 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.22-01 | Workers' Compensation Ins | 3,463 | 3,730 | 3,730 | 2,718 | 3,361 | 2,932 |
| 402-8015-521.22-02 | Health Insurance | 16,981 | 14,956 | 14,956 | 14,387 | 16,765 | 18,656 |
| 402-8015-521.22-04 | Dental Insurance | 722 | 719 | 719 | 592 | 761 | 768 |
| 402-8015-521.22-05 | Life Insurance | 72 | 72 | 72 | 56 | 72 | 72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 175,061 | 188,645 | 188,645 | 140,784 | 195,503 | 196,152 |
| Operating | | | | | | | |
| 402-8015-521.41-01 | Building Maint & Repair | 453 | 2,000 | 2,000 | 0 | 2,000 | 2,000 |
| 402-8015-521.42-08 | Equipment Maint & Repair | 632 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.42-10 | Maintenance of Apparatus | 2,022 | 2,500 | 2,500 | 2,237 | 2,500 | 2,500 |
| 402-8015-521.50-01 | Memberships & Licenses | 290 | 792 | 792 | 268 | 792 | 792 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 80 Golf Course Operations | | | | | | | |
| DIV 15 Food & Beverage Service | | | | | | | |
| Operating | | | | | | | |
| 402-8015-521.50-03 | Personnel Dev & Activity | 0 | 1,000 | 1,000 | 100- | 300 | 1,000 |
| 402-8015-521.50-08 | Mileage Reimbursement | 0 | 500 | 500 | 0 | 0 | 500 |
| 402-8015-521.54-01 | Printing & Graphic Serv | 3 | 500 | 500 | 0 | 500 | 500 |
| 402-8015-521.55-02 | Banking Services Charges | 0 | 500 | 500 | 0 | 500 | 500 |
| 402-8015-521.55-08 | Other Retainer & Ser Fees | 0 | 500 | 500 | 0 | 0 | 500 |
| 402-8015-521.55-13 | Linen Service | 1,981 | 2,000 | 2,000 | 1,935 | 2,200 | 2,500 |
| 402-8015-521.60-01 | Office Supplies & Mat | 630 | 500 | 500 | 108 | 500 | 500 |
| 402-8015-521.60-02 | Janitorial Supplies | 765 | 2,000 | 2,000 | 1,297 | 2,000 | 2,000 |
| 402-8015-521.60-11 | Minor Tools & Materials | 591 | 1,500 | 1,500 | 151 | 1,000 | 1,500 |
| 402-8015-521.60-13 | Uniforms | 794 | 1,500 | 1,500 | 0 | 750 | 1,500 |
| 402-8015-521.60-22 | Kitchen Supplies | 499 | 1,500 | 1,500 | 40 | 1,000 | 1,500 |
| 402-8015-521.63-04 | Water | 3,087 | 2,477 | 2,477 | 2,382 | 2,715 | 2,769 |
| 402-8015-521.66-04 | Minor Shop & Plant Eqpt | 518 | 1,000 | 1,000 | 0 | 20,750 | 1,000 |
| 402-8015-521.80-08 | Taxes & Licenses - HCGC | 0 | 5,000 | 5,000 | 3,319 | 5,000 | 5,000 |
| 402-8015-521.80-10 | Liquor Sales Tax HCGC | 16,584 | 13,000 | 13,000 | 12,002 | 13,000 | 13,000 |
| 402-8015-521.82-16 | IT Contribution | 0 | 3,869 | 3,869 | 3,224 | 3,869 | 3,733 |
| 402-8015-521.82-18 | Equipment Payment to ERF | 0 | 6,944 | 6,944 | 6,944 | 6,944 | 6,944 |
| 402-8015-521.90-04 | Environmental Disposal | 480 | 1,000 | 1,000 | 500 | 1,000 | 1,000 |
| 402-8015-521.90-06 | Cost of Sales/Food & Bev | 128,623 | 80,000 | 80,000 | 108,096 | 90,000 | 90,000 |
| 402-8015-521.90-09 | Cost of Sales/Catering | 6,250 | 0 | 0 | 12,860 | 15,000 | 15,000 |
| * Operating | | 164,202 | 130,582 | 130,582 | 155,263 | 172,320 | 156,238 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 80 Golf Course Operations | | | | | | | |
| DIV 15 Food & Beverage Service | | | | | | | |
| Operating | | | | | | | |
| 402-8015-521.74-03 | Shop or Plant Equipment | 0 | 0 | 0 | 12,580 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| * | Capital | 0 | 0 | 0 | 12,580 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Food & Beverage Service | 339,263 | 319,227 | 319,227 | 308,627 | 367,823 | 352,390 |
| ----- | | ----- | | ----- | | ----- | |
| *** | Golf Course Operations | 1,856,973 | 2,245,202 | 2,245,202 | 1,866,648 | 2,275,258 | 2,330,416 |
| ----- | | ----- | | ----- | | ----- | |
| **** | EXPENDITURE | 1,869,362 | 2,245,202 | 2,245,202 | 1,866,648 | 2,275,258 | 2,330,416 |
| ----- | | ----- | | ----- | | ----- | |
| ***** | Hidden Creek Golf Course | 175,543- | 0 | 0 | 476,421 | 9,799- | 4,867- |
| ----- | | ----- | | ----- | | ----- | |
| | | 175,543- | 0 | 0 | 476,421 | 9,799- | 4,867- |

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Cemetery Fund

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**CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | \$ 1,493,374 | \$ 1,490,782 | \$ 1,490,782 | \$ 1,507,122 | 1% |
| REVENUE | | | | | |
| LOT SALES | 5,558 | 4,000 | 4,000 | 4,000 | 0% |
| INTEREST | 3,348 | 2,500 | 2,500 | 2,500 | 0% |
| NATURAL GAS REVENUE | - | 15,000 | 15,000 | 15,000 | N/A |
| MISCELLANEOUS | - | - | - | - | N/A |
| TOTAL REVENUES | 8,906 | 21,500 | 21,500 | 21,500 | 0% |
| TOTAL FUNDS AVAILABLE | \$ 1,502,280 | \$ 1,512,282 | \$ 1,512,282 | \$ 1,528,622 | 1% |
| EXPENDITURES | | | | | |
| Personnel Services | - | - | - | - | N/A |
| Materials & Supplies | 197 | - | - | - | N/A |
| Purchased Services & Inventory | 176 | 138 | 160 | 163 | 18% |
| Maintenance & Repair | 500 | 5,000 | 5,000 | 5,000 | N/A |
| Other Expenditures | 10,625 | - | - | - | N/A |
| Capital Outlay | - | - | - | - | 0% |
| TOTAL EXPENSES | \$ 11,498 | \$ 5,138 | \$ 5,160 | \$ 5,163 | 0% |
| ENDING FUND BALANCE | \$ 1,490,782 | \$ 1,507,144 | \$ 1,507,122 | \$ 1,523,459 | 1% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 403 Cemetery Fund | | | | | | | |
| REVENUE | | | | | | | |
| 403-0000-346.10-01 | Sale of Lots | 5,558- | 4,000- | 4,000- | 2,163- | 4,000- | 4,000- |
| 403-0000-371.20-00 | Securities Interest | 12,633- | 0 | 0 | 3,352- | 0 | 0 |
| 403-0000-371.20-10 | CD/Money Market Interest | 38- | 0 | 0 | 10- | 0 | 0 |
| 403-0000-371.25-00 | Gain/Loss on Security Val | 9,764 | 0 | 0 | 2,666 | 0 | 0 |
| 403-0000-371.30-10 | TexPool Interest | 102- | 2,500- | 2,500- | 54- | 2,500- | 2,500- |
| 403-0000-371.30-11 | TexPool Prime Interest | 150- | 0 | 0 | 72- | 0 | 0 |
| 403-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 82- | 0 | 0 |
| 403-0000-371.30-40 | TexSTAR Interest | 189- | 0 | 0 | 173- | 0 | 0 |
| 403-0000-372.50-00 | Natural Gas Revenue | 0 | 15,000- | 15,000- | 9,246- | 15,000- | 15,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 8,906- | 21,500- | 21,500- | 12,486- | 21,500- | 21,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Cemetery Fund | 8,906- | 21,500- | 21,500- | 12,486- | 21,500- | 21,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Cemetery Fund | 8,906- | 21,500- | 21,500- | 12,486- | 21,500- | 21,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 8,906- | 21,500- | 21,500- | 12,486- | 21,500- | 21,500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 403 Cemetery Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 403-0000-533.85-02 | Deprec Exp - Improvements | 10,625 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 10,625 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Cemetery Fund | 10,625 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Cemetery Fund | 10,625 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 403 Cemetery Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 81 Cemetery Services | | | | | | | |
| DIV 11 Cemetery Services | | | | | | | |
| Operating | | | | | | | |
| 403-8111-533.41-02 | Grounds Maint & Repair | 500 | 0 | 0 | 0 | 0 | 5,000 |
| 403-8111-533.42-10 | Maintenance of Apparatus | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 403-8111-533.60-19 | Cemetery Lot Expense | 197 | 0 | 0 | 0 | 0 | 0 |
| 403-8111-533.63-04 | Water | 155 | 138 | 138 | 135 | 160 | 163 |
| 403-8111-533.63-08 | Groundwater/Conservation | 21 | 0 | 0 | 45 | 0 | 0 |
| ----- | | | | | | | |
| * | Operating | 873 | 5,138 | 5,138 | 180 | 5,160 | 5,163 |
| ----- | | | | | | | |
| ** | Cemetery Services | 873 | 5,138 | 5,138 | 180 | 5,160 | 5,163 |
| ----- | | | | | | | |
| *** | Cemetery Services | 873 | 5,138 | 5,138 | 180 | 5,160 | 5,163 |
| ----- | | | | | | | |
| **** | EXPENDITURE | 11,498 | 5,138 | 5,138 | 180 | 5,160 | 5,163 |
| ----- | | | | | | | |
| ***** | Cemetery Fund | 2,592 | 16,362- | 16,362- | 12,306- | 16,340- | 16,337- |
| ----- | | | | | | | |
| | | 2,592 | 16,362- | 16,362- | 12,306- | 16,340- | 16,337- |

4A

Sales Tax Corporation

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 4,243,660 | 5,087,650 | 5,087,650 | 5,669,582 | 11% |
| REVENUE | | | | | |
| Tax Receipts | 3,988,788 | 3,900,000 | 4,100,000 | 4,080,000 | 5% |
| Interest | 1,789 | 1,300 | 3,000 | 3,000 | 131% |
| Miscellaneous | 350,720 | - | 654,000 | - | |
| TOTAL REVENUES | \$ 4,341,297 | \$ 3,901,300 | \$ 4,757,000 | \$ 4,083,000 | 5% |
| TOTAL FUNDS AVAILABLE | 8,584,957 | 8,988,950 | 9,844,650 | 9,752,582 | 8% |
| EXPENDITURES | | | | | |
| Personnel Services | 212,652 | 248,042 | 249,508 | 397,150 | 60% |
| Materials & Supplies | 10,815 | 10,750 | 10,750 | 13,950 | 30% |
| Operating Expenditures | 112,504 | 142,500 | 90,471 | 120,545 | -15% |
| Maintenance & Repair | 3,240 | 8,000 | 8,700 | 25,000 | 213% |
| Other Expenditures | 885,183 | 656,516 | 1,504,527 | 535,372 | 0% |
| Capital Outlay | - | 500 | 900 | 500 | 0% |
| | 1,224,394 | 1,066,308 | 1,864,856 | 1,092,517 | 2% |
| | | | | | |
| TRANSFER FOR DEBT SERVICE | 2,015,067 | 2,246,712 | 2,246,712 | 2,172,151 | -3% |
| TRANSFER TO GENERAL FUND | - | - | - | - | |
| TRANSFER TO CPF | 231,000 | - | - | - | |
| TRANSFER TO BOF | 60,000 | 60,000 | 60,000 | 60,000 | 0% |
| TOTAL TRANSFERS | 2,306,067 | 2,306,712 | 2,306,712 | 2,232,151 | -3% |
| | | | | | |
| MISCELLANEOUS | 3,500 | 3,500 | 3,500 | 3,500 | 0% |
| TOTAL EXPENSES | 3,533,961 | 3,376,520 | 4,175,068 | 3,328,168 | -1% |
| | | | | | |
| ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB) | 36,654 | | | - | |
| ENDING FUND BALANCE | \$ 5,087,650 | \$ 5,612,430 | \$ 5,669,582 | \$ 6,424,414 | 14% |



**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 668,247 | 529,026 | 529,026 | 175,003 | -67% |
| REVENUE | | | | | |
| TRANSFERS FROM REVENUE FUND | 7,947,473 | 2,110,712 | 2,110,712 | 2,067,151 | -2% |
| INTEREST | 219 | 250 | 250 | 250 | 0% |
| TOTAL REVENUES | \$ 7,947,692 | \$ 2,110,962 | \$ 2,110,962 | \$ 2,067,401 | -2% |
| TOTAL FUNDS AVAILABLE | \$ 8,615,939 | \$ 2,639,988 | \$ 2,639,988 | \$ 2,242,404 | -15% |
| EXPENDITURES | | | | | |
| DEBT SERVICE PAYMENTS | 8,085,936 | 2,109,753 | 2,464,025 | 2,066,191 | -2% |
| PAYING AGENT FEES | 977 | 960 | 960 | 960 | 0% |
| TOTAL EXPENSES | \$ 8,086,913 | \$ 2,110,713 | \$ 2,464,985 | \$ 2,067,151 | -2% |
| ENDING BALANCE | 529,026 | 529,275 | 175,003 | 175,253 | -67% |

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2015

| YEAR | PRINCIPAL | INTEREST | TOTAL REQUIREMENT |
|-------|----------------------|---------------------|----------------------|
| 2016 | 1,437,063 | 629,128 | 2,066,191 |
| 2017 | 1,495,451 | 578,872 | 2,074,323 |
| 2018 | 1,558,840 | 523,192 | 2,082,032 |
| 2019 | 1,614,655 | 465,252 | 2,079,907 |
| 2020 | 1,676,648 | 404,891 | 2,081,539 |
| 2021 | 1,730,587 | 341,933 | 2,072,520 |
| 2022 | 1,392,580 | 276,114 | 1,668,694 |
| 2023 | 1,278,402 | 227,969 | 1,506,371 |
| 2024 | 1,159,038 | 186,808 | 1,345,845 |
| 2025 | 1,271,684 | 147,090 | 1,418,774 |
| 2026 | 658,456 | 114,127 | 772,583 |
| 2027 | 681,029 | 89,160 | 770,189 |
| 2028 | 711,029 | 62,284 | 773,313 |
| 2029 | 301,176 | 43,621 | 344,797 |
| 2030 | 311,176 | 34,023 | 345,199 |
| 2031 | 318,750 | 24,150 | 342,899 |
| 2032 | 328,750 | 14,000 | 342,749 |
| 2033 | 295,000 | 4,425 | 299,425 |
| 2034 | - | - | - |
| TOTAL | <u>\$ 18,220,310</u> | <u>\$ 4,167,041</u> | <u>\$ 22,387,351</u> |

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

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|---------------------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 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>\$ 709,369</u> | | <u>\$ 4,959,369</u> | <u>\$ 618,303</u> | <u>\$ 5,577,672</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015

\$ 4,250,000

| |
|---|
| BURLESON 4A ECONOMIC DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$3,540,000 (Replaces 2001 Series) |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1st INTEREST | SEPTEMBER 1st | | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 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>\$ 153,300</u> | <u>\$ 153,300</u> | | <u>\$ 2,421,600</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015

\$ 2,115,000

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

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 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>\$ 280,273</u> | <u>\$ 313,568</u> | | <u>\$ 2,809,625</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 2,215,784

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2013 (\$4,600,000)

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2016 | 52,084 | 195,000 | 50,134 | 297,219 |
| 2017 | 50,134 | 200,000 | 48,134 | 298,269 |
| 2018 | 48,134 | 205,000 | 46,084 | 299,219 |
| 2019 | 46,084 | 210,000 | 43,984 | 300,069 |
| 2020 | 43,984 | 210,000 | 41,884 | 295,869 |
| 2021 | 41,884 | 215,000 | 39,734 | 296,619 |
| 2022 | 39,734 | 220,000 | 37,534 | 297,269 |
| 2023 | 37,534 | 225,000 | 35,284 | 297,819 |
| 2024 | 35,284 | 230,000 | 32,841 | 298,125 |
| 2025 | 32,841 | 235,000 | 30,197 | 298,038 |
| 2026 | 30,197 | 240,000 | 27,497 | 297,694 |
| 2027 | 27,497 | 245,000 | 24,281 | 296,778 |
| 2028 | 24,281 | 255,000 | 20,775 | 300,056 |
| 2029 | 20,775 | 260,000 | 16,875 | 297,650 |
| 2030 | 16,875 | 270,000 | 12,825 | 299,700 |
| 2031 | 12,825 | 275,000 | 8,700 | 296,525 |
| 2032 | 8,700 | 285,000 | 4,425 | |
| 2033 | 4,425 | 295,000 | - | |
| | <u>\$ 573,275</u> | | <u>\$ 521,191</u> | <u>\$ 4,766,916</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 4,270,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
GENERAL OBLIGATION REFUNDING
SERIES 2014 (\$5,369,526)

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|-------------------|-----------|-------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2016 | 104,250 | 628,166 | 94,827 | 827,243 |
| 2017 | 94,827 | 653,981 | 81,748 | 830,556 |
| 2018 | 81,748 | 679,796 | 68,152 | 829,696 |
| 2019 | 68,152 | 705,611 | 54,039 | 827,802 |
| 2020 | 54,039 | 740,031 | 39,239 | 833,309 |
| 2021 | 39,239 | 761,543 | 24,008 | 824,790 |
| 2022 | 24,008 | 795,963 | 8,089 | 828,060 |
| 2023 | 8,089 | 404,435 | - | 412,524 |
| 2024 | | | | - |
| 2025 | | | | - |
| 2026 | | | | - |
| 2027 | | | | - |
| 2028 | | | | - |
| 2029 | | | | - |
| 2030 | | | | - |
| 2031 | | | | - |
| 2032 | | | | - |
| 2033 | | | | - |
| 2034 | | | | - |
| | <u>\$ 474,352</u> | | <u>\$ 370,102</u> | <u>\$ 6,213,980</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015

\$ 5,369,526

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 110 BCDC 4A Sales Tax SRF REVENUE | | | | | | | |
| 110-0000-312.30-00 | 4A Sales Tax | 3,988,788- | 3,900,000- | 3,900,000- | 2,839,872- | 4,100,000- | 4,080,000- |
| 110-0000-371.20-00 | Securities Interest | 3,198- | 0 | 0 | 9,273- | 3,000- | 3,000- |
| 110-0000-371.20-10 | CD/Money Market Interest | 12- | 0 | 0 | 15- | 0 | 0 |
| 110-0000-371.25-00 | Gain/Loss on Security Val | 2,484 | 0 | 0 | 7,300 | 0 | 0 |
| 110-0000-371.30-10 | TexPool Interest | 926- | 1,300- | 1,300- | 1,533- | 0 | 0 |
| 110-0000-371.30-11 | TexPool Prime Interest | 42- | 0 | 0 | 208- | 0 | 0 |
| 110-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 386- | 0 | 0 |
| 110-0000-371.30-40 | TexSTAR Interest | 95- | 0 | 0 | 363- | 0 | 0 |
| 110-0000-383.90-00 | Other Misc Revenue | 350,720- | 0 | 0 | 654,683- | 654,000- | 0 |
| 110-0000-383.90-06 | Event Sponsorship | 0 | 0 | 0 | 5,750- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 4,341,297- | 3,901,300- | 3,901,300- | 3,504,783- | 4,757,000- | 4,083,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | BCDC 4A Sales Tax SRF | 4,341,297- | 3,901,300- | 3,901,300- | 3,504,783- | 4,757,000- | 4,083,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | BCDC 4A Sales Tax SRF | 4,341,297- | 3,901,300- | 3,901,300- | 3,504,783- | 4,757,000- | 4,083,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 4,341,297- | 3,901,300- | 3,901,300- | 3,504,783- | 4,757,000- | 4,083,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 |
| 110-0000-566.81-06 | Transfer Out | 2,015,067 | 2,246,712 | 2,246,712 | 1,732,505 | 2,246,712 | 2,172,151 |
| 110-0000-566.81-07 | Transfer to CPF | 231,000 | 0 | 0 | 0 | 0 | 0 |
| 110-0000-566.82-11 | Contributions to BOF | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 60,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 2,309,567 | 2,310,212 | 2,310,212 | 1,736,005 | 2,310,212 | 2,235,651 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | BCDC 4A Sales Tax SRF | 2,309,567 | 2,310,212 | 2,310,212 | 1,736,005 | 2,310,212 | 2,235,651 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | BCDC 4A Sales Tax SRF | 2,309,567 | 2,310,212 | 2,310,212 | 1,736,005 | 2,310,212 | 2,235,651 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 14 Economic Development | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 110-1014-415.10-01 | Salaries | 130,059 | 138,000 | 138,000 | 127,546 | 156,299 | 260,553 |
| 110-1014-415.11-01 | Wages | 3,269 | 8,892 | 8,892 | 0 | 4,207 | 8,892 |
| 110-1014-415.12-01 | Overtime - Regular | 2,262 | 0 | 0 | 5,399 | 4,062 | 8,400 |
| 110-1014-415.13-01 | Longevity Pay | 0 | 288 | 288 | 288 | 288 | 336 |
| 110-1014-415.15-01 | Merit Salary Expense | 0 | 7,000 | 7,000 | 0 | 0 | 5,824 |
| 110-1014-415.16-01 | Car Allowance | 7,440 | 7,800 | 7,800 | 6,540 | 7,830 | 7,800 |
| 110-1014-415.16-05 | Cell Phone Allowance | 2,379 | 2,600 | 2,600 | 2,212 | 2,609 | 2,600 |
| 110-1014-415.20-01 | FICA Taxes | 8,409 | 9,770 | 9,770 | 8,356 | 10,564 | 13,805 |
| 110-1014-415.20-02 | Medicare Taxes | 1,896 | 2,285 | 2,285 | 1,954 | 2,471 | 3,229 |
| 110-1014-415.20-03 | Unemployment Taxes | 468 | 619 | 619 | 18 | 22 | 1,274 |
| 110-1014-415.21-01 | TMRS | 22,298 | 22,947 | 22,947 | 22,056 | 26,523 | 32,457 |
| 110-1014-415.22-01 | Workers' Compensation Ins | 301 | 394 | 394 | 272 | 335 | 784 |
| 110-1014-415.22-02 | Health Insurance | 15,771 | 14,956 | 14,956 | 15,164 | 16,765 | 18,656 |
| 110-1014-415.22-04 | Dental Insurance | 662 | 719 | 719 | 624 | 761 | 768 |
| 110-1014-415.22-05 | Life Insurance | 66 | 72 | 72 | 59 | 72 | 72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 195,280 | 216,342 | 216,342 | 190,488 | 232,808 | 365,450 |
| Operating | | | | | | | |
| 110-1014-415.32-08 | Other Prof Consulting | 51,771 | 50,000 | 52,029 | 26,565 | 34,000 | 50,000 |
| 110-1014-415.41-02 | Grounds Maint & Repair | 0 | 0 | 0 | 667 | 700 | 0 |
| 110-1014-415.41-15 | ROW Maintenance & Repair | 3,240 | 8,000 | 13,000 | 9,340 | 13,000 | 25,000 |
| 110-1014-415.50-01 | Memberships & Licenses | 13,773 | 20,000 | 20,000 | 10,129 | 12,000 | 20,000 |
| 110-1014-415.50-02 | Subscriptions/Books/Pub | 343 | 6,500 | 6,500 | 0 | 2,200 | 6,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 14 Economic Development | | | | | | | |
| Operating | | | | | | | |
| 110-1014-415.50-03 | Personnel Dev & Activity | 3,256 | 5,200 | 5,200 | 2,484 | 2,500 | 5,200 |
| 110-1014-415.54-01 | Printing & Graphic Serv | 10,770 | 12,000 | 12,000 | 142 | 3,000 | 12,000 |
| 110-1014-415.54-06 | Convenience copies | 904 | 500 | 500 | 250 | 500 | 500 |
| 110-1014-415.55-01 | Advertising | 31,046 | 50,000 | 50,000 | 23,506 | 25,000 | 25,000 |
| 110-1014-415.55-08 | Other Retainer & Ser Fees | 17,368 | 24,000 | 26,925 | 24,560 | 26,925 | 26,925 |
| 110-1014-415.60-01 | Office Supplies & Mat | 1,687 | 750 | 750 | 184 | 750 | 750 |
| 110-1014-415.60-10 | Promotional Supplies/Act | 6,813 | 10,000 | 13,200 | 8,348 | 13,200 | 13,200 |
| 110-1014-415.63-04 | Water | 645 | 6,000 | 6,000 | 4,891 | 6,000 | 6,120 |
| 110-1014-415.66-01 | Minor Office Equipment | 275 | 0 | 0 | 0 | 0 | 0 |
| 110-1014-415.66-08 | Minor Computer Equipment | 2,040 | 0 | 0 | 397 | 0 | 0 |
| 110-1014-415.80-17 | Marketing Travel Expense | 39,456 | 55,000 | 57,500 | 43,549 | 57,000 | 57,000 |
| 110-1014-415.80-29 | Econ Dev Incentive (380) | 676,539 | 440,000 | 460,000 | 668,268 | 1,308,511 | 250,000 |
| 110-1014-415.81-04 | Administrative Services | 151,225 | 115,508 | 115,508 | 96,257 | 115,508 | 188,514 |
| 110-1014-415.82-02 | Business Retention/Expans | 13,915 | 35,000 | 36,000 | 183,444 | 36,000 | 36,000 |
| 110-1014-415.82-16 | IT Contribution | 4,048 | 11,008 | 11,008 | 9,173 | 11,008 | 3,858 |
| * Operating | | 1,029,114 | 849,466 | 886,120 | 1,112,154 | 1,667,802 | 726,567 |
| Capital | | | | | | | |
| 110-1014-415.73-01 | Office Equipment | 0 | 500 | 500 | 0 | 500 | 500 |
| 110-1014-415.74-31 | Computer Equipment | 0 | 0 | 0 | 0 | 400 | 0 |
| * Capital | | 0 | 500 | 500 | 0 | 900 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 14 Economic Development | | | | | | | |
| Capital | | | | | | | |
| ** | Economic Development | 1,224,394 | 1,066,308 | 1,102,962 | 1,302,642 | 1,901,510 | 1,092,517 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Administrative Services | 1,224,394 | 1,066,308 | 1,102,962 | 1,302,642 | 1,901,510 | 1,092,517 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 3,533,961 | 3,376,520 | 3,413,174 | 3,038,647 | 4,211,722 | 3,328,168 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | BCDC 4A Sales Tax SRF | 807,336- | 524,780- | 488,126- | 466,136- | 545,278- | 754,832- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 807,336- | 524,780- | 488,126- | 466,136- | 545,278- | 754,832- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 203 SIDSF - 4A Sales Tax REVENUE | | | | | | | |
| 203-0000-371.30-10 | TexPool Interest | 219- | 250- | 250- | 199- | 250- | 250- |
| 203-0000-383.01-00 | Bond Proceeds | 5,369,524- | 0 | 0 | 0 | 0 | 0 |
| 203-0000-383.01-01 | Bond Premium | 562,882- | 0 | 0 | 0 | 0 | 0 |
| 203-0000-391.10-00 | Operating Transfers In | 2,015,067- | 2,110,712- | 2,110,712- | 1,732,505- | 2,110,712- | 2,067,151- |
| * | | 7,947,692- | 2,110,962- | 2,110,962- | 1,732,704- | 2,110,962- | 2,067,401- |
| ** | SIDSF - 4A Sales Tax | 7,947,692- | 2,110,962- | 2,110,962- | 1,732,704- | 2,110,962- | 2,067,401- |
| *** | SIDSF - 4A Sales Tax | 7,947,692- | 2,110,962- | 2,110,962- | 1,732,704- | 2,110,962- | 2,067,401- |
| **** | REVENUE | 7,947,692- | 2,110,962- | 2,110,962- | 1,732,704- | 2,110,962- | 2,067,401- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 203 SIDSF - 4A Sales Tax | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 203-0000-471.80-28 | Payment to Escrow Agent | 6,011,013 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-471.84-01 | Bond Principal Expense | 1,324,037 | 1,395,550 | 1,395,550 | 1,353,970 | 1,520,550 | 1,437,063 |
| 203-0000-471.84-02 | Bond Interest Expense | 691,030 | 714,203 | 714,203 | 378,535 | 943,475 | 629,128 |
| 203-0000-471.84-03 | Agents Fees | 977 | 960 | 960 | 1,033 | 960 | 960 |
| 203-0000-473.83-01 | Bond Issuance Expense | 59,856 | 0 | 0 | 0 | 0 | 0 |
| * Operating | | 8,086,913 | 2,110,713 | 2,110,713 | 1,733,538 | 2,464,985 | 2,067,151 |
| ** SIDSF - 4A Sales Tax | | 8,086,913 | 2,110,713 | 2,110,713 | 1,733,538 | 2,464,985 | 2,067,151 |
| *** SIDSF - 4A Sales Tax | | 8,086,913 | 2,110,713 | 2,110,713 | 1,733,538 | 2,464,985 | 2,067,151 |
| **** EXPENDITURE | | 8,086,913 | 2,110,713 | 2,110,713 | 1,733,538 | 2,464,985 | 2,067,151 |
| ***** SIDSF - 4A Sales Tax | | 139,221 | 249- | 249- | 834 | 354,023 | 250- |
| | | 139,221 | 249- | 249- | 834 | 354,023 | 250- |

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4B

Sales Tax Corporation

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---|---------------------------|---------------------------|-----------------------------|-----------------------------|--|
| BEGINNING FUND BALANCE | 2,065,058 | 2,478,939 | 2,478,939 | 2,816,474 | 14% |
| REVENUE | | | | | |
| Tax Receipts | 3,988,788 | 3,900,000 | 4,100,000 | 4,080,000 | 5% |
| Water Revenue/Gas Wells | - | - | - | - | 0% |
| Interest | 1,491 | 1,575 | 1,575 | 1,575 | 0% |
| TOTAL REVENUES | \$ 3,990,279 | \$ 3,901,575 | \$ 4,101,575 | \$ 4,081,575 | 5% |
| TOTAL FUNDS AVAILABLE | 6,055,337 | 6,380,514 | 6,580,514 | 6,898,049 | 8% |
| EXPENDITURES | | | | | |
| Transfers for Debt Service-2006 Bonds | 185,981 | 186,481 | 186,481 | 122,401 | -34% |
| Transfers for Debt Service-2008 Bonds | 905,044 | 902,457 | 902,457 | 902,932 | 0% |
| Transfers for Debt Service-2010 Bonds | 452,000 | 453,800 | 453,800 | 455,000 | 0% |
| Transfers for Debt Service-2015 Refunding Bonds | - | - | - | 54,325 | 0% |
| Transfers for Debt Service-2015 Certificates of Obligation | - | - | - | 226,655 | 0% |
| Transfers for Agents Fees | 3,500 | 3,500 | 3,500 | 4,550 | 30% |
| Transfers to Golf Course Debt Service | 425,492 | 387,244 | 387,244 | 354,944 | -8% |
| Transfers to Golf Course Operations | 308,418 | 157,619 | 400,000 | 290,000 | 84% |
| Transfers for Capital Projects | 124,000 | 533,000 | 133,000 | 63,000 | 0% |
| Transfers to Parks Performance Fund | 1,171,965 | 1,297,558 | 1,297,558 | 1,340,024 | 3% |
| TOTAL EXPENSES | \$ 3,576,400 | \$ 3,921,659 | \$ 3,764,040 | \$ 3,813,831 | -3% |
| ENDING FUND BALANCE | \$ 2,478,939 | \$ 2,458,855 | \$ 2,816,474 | \$ 3,084,218 | 25% |



**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 2,563,662 | 2,564,417 | 2,564,417 | 2,580,294 | 1% |
| REVENUE | | | | | |
| TRANSFERS FROM REVENUE FUND | 1,543,025 | 1,542,738 | 1,542,738 | 1,762,363 | 14% |
| INTEREST | 497 | 510 | 510 | 510 | 0% |
| TOTAL REVENUES | \$ 1,543,522 | \$ 1,543,248 | \$ 1,543,248 | \$ 1,762,873 | 14% |
| TOTAL FUNDS AVAILABLE | \$ 4,107,184 | \$ 4,107,665 | \$ 4,107,665 | \$ 4,343,167 | 6% |
| EXPENDITURES | | | | | |
| DEBT SERVICE PAYMENTS | 1,541,975 | 1,541,688 | 1,526,321 | 1,761,313 | 14% |
| PAYING AGENT FEES | 792 | 1,050 | 1,050 | 1,050 | 0% |
| TOTAL EXPENSES | \$ 1,542,767 | \$ 1,542,738 | \$ 1,527,371 | \$ 1,762,363 | 14% |
| ENDING BALANCE | 2,564,417 | 2,564,927 | 2,580,294 | 2,580,804 | 1% |

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2015

| YEAR | PRINCIPAL | INTEREST | TOTAL REQUIREMENT |
|-------|----------------------|---------------------|----------------------|
| 2016 | 1,075,000 | 686,312 | 1,761,312 |
| 2017 | 1,135,000 | 606,582 | 1,741,582 |
| 2018 | 1,190,000 | 562,682 | 1,752,682 |
| 2019 | 1,240,000 | 517,307 | 1,757,307 |
| 2020 | 1,285,000 | 468,807 | 1,753,807 |
| 2021 | 1,335,000 | 416,400 | 1,751,400 |
| 2022 | 935,000 | 361,050 | 1,296,050 |
| 2023 | 975,000 | 319,960 | 1,294,960 |
| 2024 | 1,015,000 | 277,073 | 1,292,073 |
| 2025 | 1,060,000 | 231,832 | 1,291,832 |
| 2026 | 1,115,000 | 182,794 | 1,297,794 |
| 2027 | 995,000 | 135,644 | 1,130,644 |
| 2028 | 1,040,000 | 90,066 | 1,130,066 |
| 2029 | 160,000 | 62,500 | 222,500 |
| 2030 | 170,000 | 54,250 | 224,250 |
| 2031 | 180,000 | 45,500 | 225,500 |
| 2032 | 190,000 | 36,250 | 226,250 |
| 2033 | 200,000 | 26,500 | 226,500 |
| 2034 | 210,000 | 16,250 | 226,250 |
| 2035 | 220,000 | 5,500 | 225,500 |
| TOTAL | <u>\$ 15,725,000</u> | <u>\$ 5,103,259</u> | <u>\$ 20,828,259</u> |

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

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-----------------|-----------|-------------------|---------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 2016 | 2,400 | 120,000 | 122,400 | 0 | 122,401 |
| 2017 | | | - | | - |
| 2018 | | | - | | - |
| 2019 | | | - | | - |
| 2020 | | | - | | - |
| 2021 | | | - | | - |
| 2022 | | | - | | - |
| 2023 | | | - | | - |
| 2024 | | | - | | - |
| 2025 | | | - | | - |
| 2026 | | | - | | - |
| | <u>\$ 2,400</u> | | <u>\$ 122,400</u> | <u>\$ 0</u> | <u>\$ 122,401</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2015

\$ 120,000

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

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1ST INTEREST | MARCH 1ST | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 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>\$ 1,301,450</u> | <u>\$ 1,493,216</u> | | <u>\$ 11,744,666</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015

\$ 8,950,000

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

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1st | SEPTEMBER 1st | | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-------------------|-----------|----------------------|
| | INTEREST | INTEREST | PRINCIPAL | |
| 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>\$ 171,500</u> | <u>\$ 171,500</u> | | <u>\$ 2,718,000</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 2,375,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - 4B PORTION
SERIES 2015 - \$2,900,000

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2016 | 61,775 | 99,880 | 65,000 | 226,655 |
| 2017 | 60,275 | 61,775 | 100,000 | 222,050 |
| 2018 | 58,700 | 60,275 | 105,000 | 223,975 |
| 2019 | 57,050 | 58,700 | 110,000 | 225,750 |
| 2020 | 54,750 | 57,050 | 115,000 | 226,800 |
| 2021 | 52,450 | 54,750 | 115,000 | 222,200 |
| 2022 | 50,050 | 52,450 | 120,000 | 222,500 |
| 2023 | 47,550 | 50,050 | 125,000 | 222,600 |
| 2024 | 44,950 | 47,550 | 130,000 | 222,500 |
| 2025 | 42,250 | 44,950 | 135,000 | 222,200 |
| 2026 | 39,350 | 42,250 | 145,000 | 226,600 |
| 2027 | 36,350 | 39,350 | 150,000 | 225,700 |
| 2028 | 33,250 | 36,350 | 155,000 | 224,600 |
| 2029 | 29,250 | 33,250 | 160,000 | 222,500 |
| 2030 | 25,000 | 29,250 | 170,000 | 224,250 |
| 2031 | 20,500 | 25,000 | 180,000 | 225,500 |
| 2032 | 15,750 | 20,500 | 190,000 | 226,250 |
| 2033 | 10,750 | 15,750 | 200,000 | 226,500 |
| 2034 | 5,500 | 10,750 | 210,000 | 226,250 |
| 2035 | - | 5,500 | 220,000 | 225,500 |
| | <u>\$ 745,500</u> | <u>\$ 845,380</u> | | <u>\$ 4,490,880</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 2,900,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 4B Refunding Portion - \$1,380,000 |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | <u>SEPT 1st</u> <u>INTEREST</u> | <u>MARCH 1st</u> | | <u>TOTAL</u> <u>REQUIREMENT</u> |
|------------------------------------|------------------------------------|-------------------|------------------|------------------------------------|
| | | <u>INTEREST</u> | <u>PRINCIPAL</u> | |
| 2016 | 27,162.50 | 27,162.50 | - | 54,325 |
| 2017 | 25,437.50 | 27,162.50 | 115,000 | 167,600 |
| 2018 | 23,637.50 | 25,437.50 | 120,000 | 169,075 |
| 2019 | 22,387.50 | 23,637.50 | 125,000 | 171,025 |
| 2020 | 19,787.50 | 22,387.50 | 130,000 | 172,175 |
| 2021 | 17,087.50 | 19,787.50 | 135,000 | 171,875 |
| 2022 | 14,287.50 | 17,087.50 | 140,000 | 171,375 |
| 2023 | 10,662.50 | 14,287.50 | 145,000 | 169,950 |
| 2024 | 8,000.00 | 10,662.50 | 150,000 | 168,663 |
| 2025 | 4,125.00 | 8,000.00 | 155,000 | 167,125 |
| 2026 | | 4,125.00 | 165,000 | 169,125 |
| 2027 | | - | | - |
| 2028 | | | | - |
| 2029 | | | | - |
| 2030 | | | | - |
| 2031 | | | | - |
| 2032 | | | | - |
| 2033 | | | | - |
| 2034 | | | | - |
| 2035 | | | | - |
| | <u>\$ 172,575</u> | <u>\$ 199,738</u> | | <u>\$ 1,752,313</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2015 \$ 1,380,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 106 BCDC 4B Sales Tax SRF REVENUE | | | | | | | |
| 106-0000-312.20-00 | BCDC 4B Sales Tax | 3,988,788- | 3,900,000- | 3,900,000- | 2,839,872- | 4,100,000- | 4,080,000- |
| 106-0000-371.20-00 | Securities Interest | 1,678- | 0 | 0 | 734- | 0 | 0 |
| 106-0000-371.20-10 | CD/Money Market Interest | 4- | 0 | 0 | 1- | 0 | 0 |
| 106-0000-371.25-00 | Gain/Loss on Security Val | 1,287 | 0 | 0 | 477 | 0 | 0 |
| 106-0000-371.30-10 | TexPool Interest | 14- | 1,575- | 1,575- | 18- | 1,575- | 1,575- |
| 106-0000-371.30-11 | TexPool Prime Interest | 21- | 0 | 0 | 17- | 0 | 0 |
| 106-0000-371.30-20 | Lone Star Interest | 1,040- | 0 | 0 | 1,148- | 0 | 0 |
| 106-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 35- | 0 | 0 |
| 106-0000-371.30-40 | TexSTAR Interest | 21- | 0 | 0 | 23- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 3,990,279- | 3,901,575- | 3,901,575- | 2,841,371- | 4,101,575- | 4,081,575- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | BCDC 4B Sales Tax SRF | 3,990,279- | 3,901,575- | 3,901,575- | 2,841,371- | 4,101,575- | 4,081,575- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | BCDC 4B Sales Tax SRF | 3,990,279- | 3,901,575- | 3,901,575- | 2,841,371- | 4,101,575- | 4,081,575- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 3,990,279- | 3,901,575- | 3,901,575- | 2,841,371- | 4,101,575- | 4,081,575- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 106 BCDC 4B Sales Tax SRF | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 106-0000-561.81-06 | Transfer Out | 3,572,899 | 3,518,159 | 3,518,159 | 2,466,282 | 3,760,540 | 3,810,331 |
| 106-0000-565.32-09 | Other Financial Services | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 3,576,399 | 3,521,659 | 3,521,659 | 2,469,782 | 3,764,040 | 3,813,831 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | BCDC 4B Sales Tax SRF | 3,576,399 | 3,521,659 | 3,521,659 | 2,469,782 | 3,764,040 | 3,813,831 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | BCDC 4B Sales Tax SRF | 3,576,399 | 3,521,659 | 3,521,659 | 2,469,782 | 3,764,040 | 3,813,831 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 3,576,399 | 3,521,659 | 3,521,659 | 2,469,782 | 3,764,040 | 3,813,831 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | BCDC 4B Sales Tax SRF | 413,880- | 379,916- | 379,916- | 371,589- | 337,535- | 267,744- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 413,880- | 379,916- | 379,916- | 371,589- | 337,535- | 267,744- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 202 SIDSF - 4B Sales Tax REVENUE | | | | | | | |
| 202-0000-371.30-10 | TexPool Interest | 0 | 510- | 510- | 0 | 510- | 510- |
| 202-0000-371.30-20 | Lone Star Interest | 497- | 0 | 0 | 491- | 0 | 0 |
| 202-0000-383.01-00 | Bond Proceeds | 0 | 0 | 0 | 1,380,000- | 0 | 0 |
| 202-0000-383.01-01 | Bond Premium | 0 | 0 | 0 | 174,707- | 0 | 0 |
| 202-0000-391.10-00 | Operating Transfers In | 1,543,025- | 1,542,738- | 1,542,738- | 916,457- | 1,542,738- | 1,762,363- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,543,522- | 1,543,248- | 1,543,248- | 2,471,655- | 1,543,248- | 1,762,873- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | SIDSF - 4B Sales Tax | 1,543,522- | 1,543,248- | 1,543,248- | 2,471,655- | 1,543,248- | 1,762,873- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | SIDSF - 4B Sales Tax | 1,543,522- | 1,543,248- | 1,543,248- | 2,471,655- | 1,543,248- | 1,762,873- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 1,543,522- | 1,543,248- | 1,543,248- | 2,471,655- | 1,543,248- | 1,762,873- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 202 SIDSF - 4B Sales Tax | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 202-0000-471.80-28 | Payment to Escrow Agent | 0 | 0 | 0 | 1,548,512 | 0 | 0 |
| 202-0000-471.84-01 | Bond Principal Expense | 935,000 | 970,000 | 970,000 | 625,000 | 970,000 | 1,075,000 |
| 202-0000-471.84-02 | Bond Interest Expense | 606,975 | 571,688 | 571,688 | 291,457 | 556,321 | 686,313 |
| 202-0000-471.84-03 | Agents Fees | 792 | 1,050 | 1,050 | 792 | 1,050 | 1,050 |
| 202-0000-473.83-01 | Bond Issuance Expense | 0 | 0 | 0 | 17,749 | 0 | 0 |
| ----- | | | | | | | |
| * | Operating | 1,542,767 | 1,542,738 | 1,542,738 | 2,483,510 | 1,527,371 | 1,762,363 |
| ----- | | | | | | | |
| ** | SIDSF - 4B Sales Tax | 1,542,767 | 1,542,738 | 1,542,738 | 2,483,510 | 1,527,371 | 1,762,363 |
| ----- | | | | | | | |
| *** | SIDSF - 4B Sales Tax | 1,542,767 | 1,542,738 | 1,542,738 | 2,483,510 | 1,527,371 | 1,762,363 |
| ----- | | | | | | | |
| **** | EXPENDITURE | 1,542,767 | 1,542,738 | 1,542,738 | 2,483,510 | 1,527,371 | 1,762,363 |
| ----- | | | | | | | |
| ***** | SIDSF - 4B Sales Tax | 755- | 510- | 510- | 11,855 | 15,877- | 510- |
| ----- | | | | | | | |
| | | 755- | 510- | 510- | 11,855 | 15,877- | 510- |

Economic Development Fund

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 140,743 | 272,383 | 272,383 | 272,383 | 0% |
| REVENUE | | | | | |
| Ad Valorem Taxes | 521,576 | 559,462 | 559,462 | 611,151 | 9% |
| Sales Tax | 229,332 | 235,000 | 235,000 | 225,000 | -4% |
| Operating Transfers In | - | - | - | - | |
| TOTAL REVENUES | \$ 750,908 | \$ 794,462 | \$ 794,462 | \$ 836,151 | 5% |
| TOTAL FUNDS AVAILABLE | 891,651 | 1,066,845 | 1,066,845 | 1,108,534 | 4% |
| EXPENDITURES | | | | | |
| Economic Development Incentives | 287,396 | 432,000 | 432,000 | 422,000 | -2% |
| Transfer to TIF | 331,872 | 362,462 | 362,462 | 414,151 | 14% |
| TOTAL EXPENDITURES | \$ 619,268 | \$ 794,462 | \$ 794,462 | \$ 836,151 | 5% |
| ENDING FUND BALANCE | \$ 272,383 | \$ 272,383 | \$ 272,383 | \$ 272,383 | 0% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 113 ECO DEV Incentive Fund REVENUE | | | | | | | |
| 113-0000-311.10-70 | TIF Zone Taxes | 331,872- | 362,462- | 362,462- | 0 | 362,462- | 414,151- |
| 113-0000-311.10-90 | Incentive Agreement Taxes | 189,704- | 197,000- | 197,000- | 194,610- | 197,000- | 197,000- |
| 113-0000-312.10-00 | Local Sales Tax | 229,332- | 235,000- | 235,000- | 149,676- | 235,000- | 225,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 750,908- | 794,462- | 794,462- | 344,286- | 794,462- | 836,151- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ECO DEV Incentive Fund | 750,908- | 794,462- | 794,462- | 344,286- | 794,462- | 836,151- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | ECO DEV Incentive Fund | 750,908- | 794,462- | 794,462- | 344,286- | 794,462- | 836,151- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 750,908- | 794,462- | 794,462- | 344,286- | 794,462- | 836,151- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 113 ECO DEV Incentive Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 113-0000-415.80-29 | Econ Dev Incentive (380) | 287,396 | 432,000 | 432,000 | 280,843 | 432,000 | 422,000 |
| 113-0000-415.80-30 | Econ Dev Incentive (TIF) | 331,872 | 362,462 | 362,462 | 0 | 362,462 | 414,151 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 619,268 | 794,462 | 794,462 | 280,843 | 794,462 | 836,151 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ECO DEV Incentive Fund | 619,268 | 794,462 | 794,462 | 280,843 | 794,462 | 836,151 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | ECO DEV Incentive Fund | 619,268 | 794,462 | 794,462 | 280,843 | 794,462 | 836,151 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 619,268 | 794,462 | 794,462 | 280,843 | 794,462 | 836,151 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | ECO DEV Incentive Fund | 131,640- | 0 | 0 | 63,443- | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 131,640- | 0 | 0 | 63,443- | 0 | 0 |

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Hotel / Motel Fund

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|---|---------------------------|---------------------------|-----------------------------|-----------------------------|--|
| BEGINNING FUND BALANCE | 483,308 | 507,762 | 507,762 | 458,820 | -10% |
| REVENUE | | | | | |
| Tax Receipts | 165,551 | 125,000 | 160,000 | 160,000 | 28% |
| TOTAL REVENUES | \$ 165,551 | \$ 125,000 | \$ 160,000 | \$ 160,000 | 28% |
| TOTAL FUNDS AVAILABLE | 648,859 | 335,891 | 667,762 | 618,820 | 84% |
| EXPENDITURES | | | | | |
| City | 132,283 | 76,742 | 76,942 | 76,300 | -1% |
| Other Organizations | 9,000 | 14,000 | 132,000 | 105,700 | 655% |
| TOTAL EXPENSES | \$ 141,283 | \$ 90,742 | \$ 208,942 | \$ 182,000 | 101% |
| ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB) | 186 | | | - | |
| ENDING FUND BALANCE | \$ 507,762 | \$ 245,149 | \$ 458,820 | \$ 436,820 | 78% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 105 Hotel/Motel Tax Fund | | | | | | | |
| REVENUE | | | | | | | |
| 105-0000-313.20-00 | Hotel/Motel Tax | 164,499- | 125,000- | 125,000- | 139,442- | 160,000- | 160,000- |
| 105-0000-371.20-00 | Securities Interest | 4,046- | 0 | 0 | 2,293- | 0 | 0 |
| 105-0000-371.20-10 | CD/Money Market Interest | 13- | 0 | 0 | 3- | 0 | 0 |
| 105-0000-371.25-00 | Gain/Loss on Security Val | 3,145 | 0 | 0 | 1,763 | 0 | 0 |
| 105-0000-371.30-10 | TexPool Interest | 31- | 0 | 0 | 48- | 0 | 0 |
| 105-0000-371.30-11 | TexPool Prime Interest | 46- | 0 | 0 | 52- | 0 | 0 |
| 105-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 104- | 0 | 0 |
| 105-0000-371.30-40 | TexSTAR Interest | 61- | 0 | 0 | 85- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 165,551- | 125,000- | 125,000- | 140,264- | 160,000- | 160,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Hotel/Motel Tax Fund | 165,551- | 125,000- | 125,000- | 140,264- | 160,000- | 160,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Hotel/Motel Tax Fund | 165,551- | 125,000- | 125,000- | 140,264- | 160,000- | 160,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 165,551- | 125,000- | 125,000- | 140,264- | 160,000- | 160,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 105 Hotel/Motel Tax Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 21 Tourism Development | | | | | | | |
| Operating | | | | | | | |
| 105-1021-564.32-01 | Financial Audit Services | 4,800 | 1,800 | 1,800 | 0 | 1,800 | 1,800 |
| 105-1021-564.40-08 | Land Lease | 2,319 | 2,252 | 2,252 | 0 | 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 | 21,500 | 25,000 | 25,000 | 0 | 25,000 | 25,000 |
| 105-1021-564.60-02 | Janitorial Supplies | 0 | 237 | 237 | 0 | 237 | 237 |
| 105-1021-564.63-01 | Telephone | 275 | 827 | 827 | 250 | 827 | 827 |
| 105-1021-564.63-02 | Electricity | 4,520 | 3,800 | 3,800 | 3,378 | 4,000 | 3,990 |
| 105-1021-564.63-04 | Water | 369 | 386 | 386 | 319 | 386 | 394 |
| 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 | 57,799 | 0 | 186 | 186 | 0 | 0 |
| 105-1021-564.80-05 | Miscellaneous Expense | 0 | 510 | 510 | 0 | 510 | 0 |
| 105-1021-564.80-13 | Project/Event Expense | 26,586 | 21,529 | 21,529 | 27,424 | 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 | 0 | 6,000 | 10,000 |
| 105-1021-564.82-10 | La Buena Vida Contrib | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 105-1021-564.82-13 | Community HOT/MOT Grant | 0 | 5,000 | 122,200 | 76,375 | 123,000 | 95,700 |
| 105-1021-564.82-16 | IT Contribution | 3,915 | 3,788 | 3,788 | 3,157 | 3,788 | 3,658 |
| * Operating | | 141,283 | 90,742 | 208,128 | 119,589 | 208,942 | 182,000 |
| ** Tourism Development | | 141,283 | 90,742 | 208,128 | 119,589 | 208,942 | 182,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 105 Hotel/Motel Tax Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | |
| DIV 21 Tourism Development | | | | | | | |
| Operating | | | | | | | |
| *** | Administrative Services | 141,283 | 90,742 | 208,128 | 119,589 | 208,942 | 182,000 |
| **** | EXPENDITURE | 141,283 | 90,742 | 208,128 | 119,589 | 208,942 | 182,000 |
| ***** | Hotel/Motel Tax Fund | 24,268- | 34,258- | 83,128 | 20,675- | 48,942 | 22,000 |
| | | 24,268- | 34,258- | 83,128 | 20,675- | 48,942 | 22,000 |

Equipment Services Fund

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| EQUIPMENT SERVICES FUND STATEMENT OF REVENUES AND EXPENDITURES | | | | | |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------------------|
| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
| BEGINNING FUND BALANCE | 141,426 | 89,109 | 89,109 | 111,534 | 25% |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 478,903 | 519,512 | 519,512 | 378,105 | -27% |
| OTHER SOURCES | 13,161 | 11,000 | - | - | -100% |
| TOTAL REVENUES | \$ 492,064 | \$ 530,512 | \$ 519,512 | \$ 378,105 | -29% |
| TOTAL FUNDS AVAILABLE | 633,490 | 619,621 | 608,621 | 489,639 | -21% |
| EXPENDITURES | | | | | |
| Personnel Services | 422,259 | 429,231 | 386,456 | 242,046 | -44% |
| Materials & Supplies | 16,524 | 14,821 | 18,918 | 20,168 | 36% |
| Purchased Services & Inventory | 38,692 | 41,952 | 42,648 | 50,927 | 21% |
| Maintenance & Repair | 1,655 | 2,720 | 6,811 | 6,245 | 130% |
| Other Expenditures | 65,251 | 38,599 | 38,599 | 37,736 | -2% |
| Capital Outlay | 0 | 3,655 | 3,655 | 23,267 | 537% |
| TOTAL EXPENSES | \$ 544,381 | \$ 530,978 | \$ 497,087 | \$ 380,389 | -28% |
| ENDING FUND BALANCE | 89,109 | 88,643 | 111,534 | 109,250 | 23% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 501 Equipment Services Fund | | | | | | | |
| REVENUE | | | | | | | |
| 501-0000-347.30-00 | Revenue - Equipment Maint | 478,903- | 519,512- | 519,512- | 433,117- | 519,512- | 378,105- |
| 501-0000-371.20-00 | Securities Interest | 337- | 0 | 0 | 257- | 0 | 0 |
| 501-0000-371.20-10 | CD/Money Market Interest | 1- | 0 | 0 | 0 | 0 | 0 |
| 501-0000-371.25-00 | Gain/Loss on Security Val | 257 | 0 | 0 | 191 | 0 | 0 |
| 501-0000-371.30-10 | TexPool Interest | 3- | 0 | 0 | 6- | 0 | 0 |
| 501-0000-371.30-11 | TexPool Prime Interest | 5- | 0 | 0 | 6- | 0 | 0 |
| 501-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 13- | 0 | 0 |
| 501-0000-371.30-40 | TexSTAR Interest | 6- | 0 | 0 | 8- | 0 | 0 |
| 501-0000-383.90-00 | Other Misc Revenue | 66- | 0 | 0 | 26- | 0 | 0 |
| 501-0000-391.10-00 | Operating Transfers In | 13,000- | 11,000- | 11,000- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 492,064- | 530,512- | 530,512- | 433,242- | 519,512- | 378,105- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Equipment Services Fund | 492,064- | 530,512- | 530,512- | 433,242- | 519,512- | 378,105- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Equipment Services Fund | 492,064- | 530,512- | 530,512- | 433,242- | 519,512- | 378,105- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 492,064- | 530,512- | 530,512- | 433,242- | 519,512- | 378,105- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| 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 | 1,533- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 1,533- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Equipment Services Fund | 460 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Equipment Services Fund | 460 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 501 Equipment Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 51 Equipment Services | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 501-4051-541.10-01 | Salaries | 284,188 | 285,388 | 285,388 | 222,502 | 262,460 | 149,282 |
| 501-4051-541.12-01 | Overtime - Regular | 893 | 1,000 | 1,000 | 427 | 1,000 | 1,000 |
| 501-4051-541.13-01 | Longevity Pay | 3,185 | 3,312 | 3,312 | 3,156 | 3,460 | 1,872 |
| 501-4051-541.13-04 | Standby Pay | 0 | 0 | 0 | 0 | 0 | 500 |
| 501-4051-541.13-09 | Accumulated Vacation Pay | 737- | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.13-11 | Accumulated Sick Leave Pay | 8,859 | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.13-14 | Ins Opt Out | 390 | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.15-01 | Merit Salary Expense | 0 | 11,000 | 11,000 | 0 | 0 | 8,917 |
| 501-4051-541.16-01 | Car Allowance | 3,513 | 3,500 | 3,500 | 2,935 | 3,513 | 0 |
| 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 | 553 | 652 | 0 |
| 501-4051-541.20-01 | FICA Taxes | 17,794 | 18,386 | 18,386 | 13,978 | 16,649 | 9,601 |
| 501-4051-541.20-02 | Medicare Taxes | 4,162 | 4,300 | 4,300 | 3,269 | 3,894 | 2,245 |
| 501-4051-541.20-03 | Unemployment Taxes | 1,035 | 1,035 | 1,035 | 43 | 43 | 34 |
| 501-4051-541.21-01 | TMRs | 46,638 | 45,767 | 45,767 | 36,512 | 42,646 | 23,899 |
| 501-4051-541.21-04 | OPEB | 1,582 | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.22-01 | Workers' Compensation Ins | 3,843 | 4,752 | 4,752 | 3,406 | 4,020 | 3,670 |
| 501-4051-541.22-02 | Health Insurance | 37,917 | 37,390 | 37,390 | 32,346 | 35,547 | 27,984 |
| 501-4051-541.22-04 | Dental Insurance | 1,820 | 1,798 | 1,798 | 1,368 | 1,643 | 2,072 |
| 501-4051-541.22-05 | Life Insurance | 182 | 180 | 180 | 131 | 156 | 197 |
| * Salaries & Benefits | | 418,616 | 421,158 | 421,158 | 323,326 | 378,383 | 233,973 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 501 Equipment Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 51 Equipment Services | | | | | | | |
| Operating | | | | | | | |
| Operating | | | | | | | |
| 501-4051-541.50-01 | Memberships & Licenses | 3,227 | 3,286 | 3,286 | 2,017 | 3,286 | 3,286 |
| 501-4051-541.50-02 | Subscriptions/Books/Pub | 0 | 0 | 0 | 945 | 0 | 0 |
| 501-4051-541.50-03 | Personnel Dev & Activity | 416 | 3,287 | 3,287 | 832 | 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 | 4,253 | 2,827 | 2,827 | 0 | 0 | 0 |
| 501-4051-542.41-01 | Building Maint & Repair | 181 | 269 | 269 | 0 | 1,000 | 4,000 |
| 501-4051-542.42-08 | Equipment Maint & Repair | 899 | 951 | 951 | 403 | 710 | 745 |
| 501-4051-542.42-10 | Maintenance of Apparatus | 575 | 1,500 | 1,500 | 5,500 | 5,101 | 1,500 |
| 501-4051-542.64-03 | Fuel | 3,161 | 2,674 | 2,674 | 5,129 | 2,552 | 2,674 |
| 501-4051-543.52-01 | Building Insurance | 1,597 | 1,597 | 1,597 | 1,678 | 1,678 | 1,728 |
| 501-4051-543.52-02 | Equipment Insurance | 647 | 647 | 647 | 650 | 650 | 670 |
| 501-4051-543.52-03 | General Liability Ins | 7,005 | 7,005 | 7,005 | 6,366 | 6,366 | 6,557 |
| 501-4051-543.60-01 | Office Supplies & Mat | 325 | 456 | 456 | 130 | 456 | 456 |
| 501-4051-543.60-02 | Janitorial Supplies | 2,282 | 2,028 | 2,028 | 4,695 | 2,500 | 2,500 |
| 501-4051-543.60-11 | Minor Tools & Materials | 290 | 1,005 | 1,005 | 499 | 1,005 | 1,005 |
| 501-4051-543.60-13 | Uniforms | 627 | 1,200 | 1,200 | 1,200 | 1,200 | 900 |
| 501-4051-543.60-14 | Protective Clothing/Mat | 556 | 1,000 | 1,000 | 46 | 850 | 850 |
| 501-4051-543.63-01 | Telephone | 55 | 64 | 64 | 50 | 64 | 64 |
| 501-4051-543.63-02 | Electricity | 4,131 | 4,000 | 4,000 | 2,764 | 4,100 | 4,200 |
| 501-4051-543.63-03 | Natural Gas | 11,996 | 12,000 | 12,000 | 12,847 | 16,100 | 17,065 |
| 501-4051-543.63-04 | Water | 4,009 | 5,526 | 5,526 | 2,517 | 5,526 | 5,637 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 501 Equipment Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 51 Equipment Services | | | | | | | |
| Operating | | | | | | | |
| 501-4051-543.63-05 | Trash Removal | 822 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 |
| 501-4051-543.65-01 | Parts | 7,868 | 0 | 0 | 80,118 | 0 | 0 |
| 501-4051-543.65-03 | Chemicals | 30 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| 501-4051-543.65-05 | Welding Gas | 0 | 725 | 725 | 4,500 | 4,500 | 4,550 |
| 501-4051-543.65-06 | Minor Parts | 543 | 3,907 | 3,907 | 139 | 3,907 | 3,907 |
| 501-4051-543.66-04 | Minor Shop & Plant Eqpt | 4,003 | 3,000 | 3,000 | 160 | 3,000 | 4,500 |
| 501-4051-543.80-04 | Interest Expense | 515 | 450 | 450 | 450 | 450 | 380 |
| 501-4051-543.80-11 | Inventory Over/Short | 24,787 | 0 | 0 | 798- | 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 | 28,871 | 29,064 | 29,064 | 24,220 | 29,064 | 28,271 |
| 501-4051-543.90-04 | Environmental Disposal | 1,016 | 3,612 | 3,612 | 3,497 | 3,612 | 10,332 |
| ----- | | ----- | | ----- | | ----- | |
| * | Operating | 123,772 | 106,165 | 106,165 | 170,639 | 115,049 | 123,149 |
| Capital | | | | | | | |
| 501-4051-543.72-12 | Energy Efficiency Systems | 0 | 1,993 | 1,993 | 0 | 1,993 | 1,993 |
| 501-4051-543.74-03 | Shop or Plant Equipment | 0 | 0 | 0 | 0 | 0 | 19,478 |
| 501-4051-543.74-83 | CLP-Energy Efficiency Prf | 1,533 | 1,662 | 1,662 | 1,662 | 1,662 | 1,796 |
| ----- | | ----- | | ----- | | ----- | |
| * | Capital | 1,533 | 3,655 | 3,655 | 1,662 | 3,655 | 23,267 |
| ----- | | ----- | | ----- | | ----- | |
| ** | Equipment Services | 543,921 | 530,978 | 530,978 | 495,627 | 497,087 | 380,389 |
| ----- | | ----- | | ----- | | ----- | |
| *** | Public Works | 543,921 | 530,978 | 530,978 | 495,627 | 497,087 | 380,389 |
| ----- | | ----- | | ----- | | ----- | |
| **** | EXPENDITURE | 544,381 | 530,978 | 530,978 | 495,627 | 497,087 | 380,389 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 501 Equipment Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 40 Public Works | | | | | | | |
| DIV 51 Equipment Services | | | | | | | |
| Capital | | | | | | | |
| ***** | Equipment Services Fund | 52,317 | 466 | 466 | 62,385 | 22,425- | 2,284 |
| | | 52,317 | 466 | 466 | 62,385 | 22,425- | 2,284 |

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Equipment Replacement Funds

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**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|--|
| BEGINNING FUND BALANCE | 2,134,329 | 2,819,534 | 2,819,534 | 2,946,801 | 4.51% |
| CURRENT YEAR CONTRIBUTIONS | | | | | |
| NONDEPARTMENTAL | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| SUPPORT SERVICES | 2,158 | 2,158 | 2,158 | 2,158 | 0.00% |
| POLICE | 265,604 | 310,263 | 310,263 | 487,387 | 57.09% |
| FIRE | 65,642 | 65,642 | 65,642 | 150,224 | 128.85% |
| FIRE PREVENTION | 21,037 | 89,066 | 89,066 | 35,388 | -60.27% |
| MARSHALS | 20,179 | 20,179 | 20,179 | 61,945 | 206.98% |
| FACILITY MAINTENANCE | 7,186 | 7,186 | 7,186 | 7,186 | 0.00% |
| STREET MAINTENANCE-PAVEMENT | 143,591 | 144,967 | 144,967 | 147,680 | 1.87% |
| STREET MAINTENANCE-DRAINAGE | 372,405 | 97,473 | 97,473 | 97,473 | 0.00% |
| STREET MAINTENANCE-TRAFFIC | 10,073 | 10,073 | 10,073 | 8,681 | -13.82% |
| ANIMAL CONTROL | 6,198 | 14,410 | 14,410 | 14,410 | 0.00% |
| ENVIRONMENTAL SERVICES | 0 | 37,100 | 37,100 | 4,880 | -86.85% |
| BUILDING INSPECTIONS | 9,099 | 36,699 | 36,699 | 13,950 | -61.99% |
| CODE ENFORCEMENT | 6,487 | 42,937 | 42,937 | 10,562 | -75.40% |
| ENGINEERING | 14,589 | 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 | 45,650 | 45,650 | 45,650 | 46,447 | 1.75% |
| | 1,043,359 | 991,853 | 991,853 | 1,156,421 | 16.59% |
| BRICK | 21,904 | 21,904 | 21,904 | 21,904 | 0.00% |
| BALLFIELDS | 24,472 | 24,472 | 24,472 | 24,472 | 0.00% |
| RUSSELL FARM | 0 | 0 | 0 | 13,143 | 0.00% |
| | 46,376 | 46,376 | 46,376 | 59,519 | 28.34% |
| TOTAL EQP CONTRIBUTIONS | 1,089,735 | 1,038,229 | 1,038,229 | 1,215,940 | 17.12% |
| OTHER REVENUE | 121,727 | 57,165 | 66,565 | 66,565 | 0.00% |
| TOTAL REVENUES | 1,211,462 | 1,095,394 | 1,104,794 | 1,282,505 | 16.09% |
| TOTAL FUNDS AVAILABLE | 3,345,791 | 3,156,633 | 3,156,633 | 4,229,306 | 34% |
| EXPENDITURES | | | | | |
| Personal Services | - | - | - | - | 0.00% |
| Materials & Supplies | - | - | - | - | 0.00% |
| Purchased Services & Inventory | - | - | - | - | 0.00% |
| Maintenance & Repair | - | - | - | - | 0.00% |
| Other Expenditures | 526,257 | - | - | - | 0.00% |
| Capital Outlay | - | 977,527 | 977,527 | 503,937 | -48.45% |
| TOTAL EXPENDITURES | 526,257 | 977,527 | 977,527 | 503,937 | -48.45% |
| ENDING FUND BALANCE | 2,819,534 | 2,937,401 | 2,946,801 | 3,725,369 | 26.42% |

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2015-2016**

| DEPARTMENT | YEAR | UNIT# | ESTIMATED REPLACEMENT COST |
|-------------------------------|------|-------|----------------------------------|
| <u>Municipal Court</u> | | | |
| Dodge Charger | 2007 | 161 | \$ 56,575 |
| <u>Athletics</u> | | | |
| Toro Workman | 2010 | 444 | 8,679 |
| Toro Workman | 2010 | 446 | 8,679 |
| Toro Infield | 2010 | 449 | 19,794 |
| | | | <u>\$ 93,727</u> |

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|--|
| BEGINNING FUND BALANCE | 502,277 | 796,562 | 796,562 | 1,073,011 | 34.71% |
| CURRENT YEAR CONTRIBUTIONS | | | | | |
| WATER ADMINISTRATION | 131,000 | 50,000 | 50,000 | - | |
| UTILITY BILLING | 12,256 | 12,256 | 12,256 | 12,256 | 0.00% |
| WATER | 139,434 | 139,434 | 139,434 | 140,030 | 0.43% |
| WASTEWATER | 161,243 | 65,103 | 65,103 | 67,153 | 3.15% |
| SOLID WASTE | 44,000 | 0 | 0 | 6,226 | 0.00% |
| GOLF COURSE | 27,014 | 106,656 | 106,656 | 106,655 | 0.00% |
| TOTAL EQP CONTRIBUTIONS | 514,947 | 373,449 | 373,449 | 332,320 | -11.01% |
| OTHER REVENUE | 12,504 | 3,000 | 3,000 | 3,000 | 0.00% |
| TOTAL REVENUES | 527,451 | 376,449 | 376,449 | 335,320 | -10.93% |
| TOTAL FUNDS AVAILABLE | 1,029,728 | 1,173,011 | 1,173,011 | 1,408,331 | 20% |
| EXPENDITURES | | | | | |
| Personal Services | - | - | - | - | 0.00% |
| Materials & Supplies | - | - | - | - | 0.00% |
| Purchased Services & Inventory | - | - | - | - | 0.00% |
| Maintenance & Repair | - | - | - | - | 0.00% |
| Other Expenditures | 233,166 | - | - | - | 0.00% |
| Capital Outlay | - | 100,000 | 100,000 | 100,000 | 0.00% |
| TOTAL EXPENDITURES | 233,166 | 100,000 | 100,000 | 100,000 | 0.00% |
| ENDING FUND BALANCE | 796,562 | 1,073,011 | 1,073,011 | 1,308,331 | 21.93% |

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2015-2016**

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 502 Eqpt Repl - Governmental REVENUE | | | | | | | |
| 502-0000-347.50-00 | Insurance & Other Reimb | 0 | 0 | 0 | 8,082- | 0 | 0 |
| 502-0000-349.15-01 | Contrib from General Fund | 1,043,359- | 982,453- | 982,453- | 991,853- | 991,953- | 1,156,421- |
| 502-0000-349.15-03 | Contrib from Eqpt Svc Fund | 9,085- | 9,085- | 9,085- | 9,085- | 9,085- | 9,085- |
| 502-0000-349.15-13 | Contrib from PPF | 46,376- | 46,376- | 46,376- | 46,376- | 46,376- | 59,519- |
| 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 | 21,366- | 0 | 0 | 17,110- | 0 | 0 |
| 502-0000-371.20-10 | CD/Money Market Interest | 63- | 0 | 0 | 26- | 0 | 0 |
| 502-0000-371.25-00 | Gain/Loss on Security Val | 16,053 | 0 | 0 | 13,259 | 0 | 0 |
| 502-0000-371.30-10 | TexPool Interest | 172- | 3,000- | 3,000- | 354- | 3,000- | 3,000- |
| 502-0000-371.30-11 | TexPool Prime Interest | 256- | 0 | 0 | 389- | 0 | 0 |
| 502-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 747- | 0 | 0 |
| 502-0000-371.30-40 | TexSTAR Interest | 342- | 0 | 0 | 652- | 0 | 0 |
| 502-0000-383.70-00 | Gain/Loss on Disposition | 52,016- | 0 | 0 | 5,596- | 0 | 0 |
| * | | ----- 1,211,462- | ----- 1,095,394- | ----- 1,095,394- | ----- 1,121,491- | ----- 1,104,894- | ----- 1,282,505- |
| ** | Eqpt Repl - Governmental | ----- 1,211,462- | ----- 1,095,394- | ----- 1,095,394- | ----- 1,121,491- | ----- 1,104,894- | ----- 1,282,505- |
| *** | Eqpt Repl - Governmental | ----- 1,211,462- | ----- 1,095,394- | ----- 1,095,394- | ----- 1,121,491- | ----- 1,104,894- | ----- 1,282,505- |
| **** | REVENUE | ----- 1,211,462- | ----- 1,095,394- | ----- 1,095,394- | ----- 1,121,491- | ----- 1,104,894- | ----- 1,282,505- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 502 Eqpt Repl - Governmental EXPENDITURE | | | | | | | |
| Capital | | | | | | | |
| 502-0000-559.74-99 | M & E Reclassification | 462,882- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 462,882- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Eqpt Repl - Governmental | 462,882- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Eqpt Repl - Governmental | 462,882- | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 502 Eqpt Repl - Governmental EXPENDITURE | | | | | | | |
| DEPT 82 Equipment Replacement | | | | | | | |
| DIV 11 Equipment Replacement | | | | | | | |
| Operating | | | | | | | |
| 502-8211-559.66-08 | Minor Computer Equipment | 0 | 0 | 0 | 3,455 | 0 | 0 |
| 502-8211-559.85-03 | Deprec Exp - Equipment | 526,257 | 0 | 0 | 0 | 0 | 0 |
| * Operating | | 526,257 | 0 | 0 | 3,455 | 0 | 0 |
| Capital | | | | | | | |
| 502-8211-559.74-35 | Equipment-Municipal Court | 0 | 0 | 0 | 0 | 0 | 56,575 |
| 502-8211-559.74-38 | Equipment-Police | 148,607 | 385,000 | 385,000 | 303,051 | 385,000 | 135,210 |
| 502-8211-559.74-39 | Equipment-Fire | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 502-8211-559.74-40 | Equipment-Fire Prevention | 0 | 166,589 | 166,589 | 115,118 | 166,589 | 0 |
| 502-8211-559.74-43 | Equip-Streets Pavement | 0 | 54,776 | 54,776 | 111,770 | 54,776 | 0 |
| 502-8211-559.74-44 | Equip-Streets Drainage | 314,275 | 0 | 0 | 2,295 | 0 | 0 |
| 502-8211-559.74-45 | Equip-Streets Traffic | 0 | 45,734 | 45,734 | 0 | 45,734 | 0 |
| 502-8211-559.74-48 | Equip-Building Inspection | 0 | 47,806 | 47,806 | 23,966 | 47,806 | 0 |
| 502-8211-559.74-49 | Equip-Code Enforcement | 0 | 33,000 | 33,000 | 24,885 | 33,000 | 0 |
| 502-8211-559.74-52 | Equipment - Replacement | 0 | 200,000 | 200,000 | 0 | 200,000 | 200,000 |
| 502-8211-559.74-55 | Equipment-Parks | 0 | 20,472 | 20,472 | 37,008 | 20,472 | 37,152 |
| 502-8211-559.74-59 | Equipment-Environ Svcs | 0 | 24,150 | 24,150 | 29,335 | 24,150 | 0 |
| * Capital | | 462,882 | 977,527 | 977,527 | 647,428 | 977,527 | 503,937 |
| ** Equipment Replacement | | 989,139 | 977,527 | 977,527 | 650,883 | 977,527 | 503,937 |
| *** Equipment Replacement | | 989,139 | 977,527 | 977,527 | 650,883 | 977,527 | 503,937 |
| **** EXPENDITURE | | 526,257 | 977,527 | 977,527 | 650,883 | 977,527 | 503,937 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 502 Eqpt Repl - Governmental EXPENDITURE | | | | | | | |
| DEPT 82 Equipment Replacement | | | | | | | |
| DIV 11 Equipment Replacement | | | | | | | |
| Capital | | | | | | | |
| ***** | Eqpt Repl - Governmental | 685,205- | 117,867- | 117,867- | 470,608- | 127,367- | 778,568- |
| | | 685,205- | 117,867- | 117,867- | 470,608- | 127,367- | 778,568- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 503 Eqpt Repl - Proprietary REVENUE | | | | | | | |
| 503-0000-349.15-02 | Contrib from W&S Fund | 443,933- | 266,793- | 266,793- | 266,793- | 266,793- | 219,439- |
| 503-0000-349.15-10 | Contrib from Solid Waste | 44,000- | 0 | 0 | 6,226- | 0 | 6,226- |
| 503-0000-349.15-11 | Contrib from Golf Course | 5,933- | 8,813- | 8,813- | 8,813- | 8,813- | 8,813- |
| 503-0000-349.15-14 | Equip Pymt Other Funds | 21,081- | 97,843- | 97,843- | 97,842- | 97,843- | 97,842- |
| 503-0000-371.20-00 | Securities Interest | 7,627- | 0 | 0 | 5,235- | 0 | 0 |
| 503-0000-371.20-10 | CD/Money Market Interest | 26- | 0 | 0 | 8- | 0 | 0 |
| 503-0000-371.25-00 | Gain/Loss on Security Val | 5,793 | 0 | 0 | 4,031 | 0 | 0 |
| 503-0000-371.30-10 | TexPool Interest | 61- | 3,000- | 3,000- | 109- | 3,000- | 3,000- |
| 503-0000-371.30-11 | TexPool Prime Interest | 91- | 0 | 0 | 119- | 0 | 0 |
| 503-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 234- | 0 | 0 |
| 503-0000-371.30-40 | TexSTAR Interest | 114- | 0 | 0 | 194- | 0 | 0 |
| 503-0000-383.70-00 | Gain/Loss on Disposition | 10,378- | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| * | | 527,451- | 376,449- | 376,449- | 381,542- | 376,449- | 335,320- |
| ----- | | | | | | | |
| ** | Eqpt Repl - Proprietary | 527,451- | 376,449- | 376,449- | 381,542- | 376,449- | 335,320- |
| ----- | | | | | | | |
| *** | Eqpt Repl - Proprietary | 527,451- | 376,449- | 376,449- | 381,542- | 376,449- | 335,320- |
| ----- | | | | | | | |
| **** | REVENUE | 527,451- | 376,449- | 376,449- | 381,542- | 376,449- | 335,320- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 503 Eqpt Repl - Proprietary EXPENDITURE | | | | | | | |
| Capital | | | | | | | |
| 503-0000-559.74-99 | M & E Reclassification | 529,606- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 529,606- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Eqpt Repl - Proprietary | 529,606- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Eqpt Repl - Proprietary | 529,606- | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 503 Eqpt Repl - Proprietary | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 82 Equipment Replacement | | | | | | | |
| DIV 11 Equipment Replacement | | | | | | | |
| Operating | | | | | | | |
| 503-8211-559.85-03 | Deprec Exp - Equipment | 233,166 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 233,166 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| 503-8211-559.74-52 | Equipment - Replacement | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 |
| 503-8211-559.74-56 | Equip-Water/Wastewater | 142,577 | 0 | 0 | 0 | 0 | 0 |
| 503-8211-559.74-57 | Equipment - Golf | 351,834 | 0 | 0 | 0 | 0 | 0 |
| 503-8211-559.74-58 | Equipment - Solid Waste | 35,195 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 529,606 | 100,000 | 100,000 | 0 | 100,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Equipment Replacement | 762,772 | 100,000 | 100,000 | 0 | 100,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Equipment Replacement | 762,772 | 100,000 | 100,000 | 0 | 100,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 233,166 | 100,000 | 100,000 | 0 | 100,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | Eqpt Repl - Proprietary | 294,285- | 276,449- | 276,449- | 381,542- | 276,449- | 235,320- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 294,285- | 276,449- | 276,449- | 381,542- | 276,449- | 235,320- |

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Support Services Fund

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

| DESCRIPTION | 2013-14 Actual | 2014-15 Budget | 2014-15 Estimate | 2015-16 Proposed | 2014-2015/ 2015-2016 Change |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 152,907 | 178,990 | 178,990 | 182,879 | 2.17% |
| REVENUE | | | | | |
| Contrib from General Fund | 1,266,556 | 1,290,448 | 1,290,448 | 1,334,465 | 3.41% |
| Contrib from W&S Fund | 106,531 | 99,051 | 99,051 | 97,890 | -1.17% |
| Contrib from Golf Course | 30,740 | 37,704 | 37,704 | 36,499 | -3.20% |
| Contrib from Equip Svcs Fund | 28,871 | 29,064 | 29,064 | 28,271 | -2.73% |
| Contrib from Parks Perf Fund | 56,690 | 55,169 | 55,169 | 55,912 | 1.35% |
| Contrib from Hotel Motel Fund | 3,915 | 3,789 | 3,789 | 3,658 | -3.46% |
| Contrib from Type A SFR | 4,048 | 11,009 | 11,009 | 3,858 | -64.96% |
| Other | 26,823 | 43,350 | 20,350 | 63,050 | 209.83% |
| TOTAL REVENUES | \$ 1,524,174 | \$ 1,569,584 | \$ 1,546,584 | \$ 1,623,603 | 4.98% |
| TOTAL FUNDS AVAILABLE | 1,677,081 | 1,748,574 | 1,725,574 | 1,806,482 | 4.69% |
| EXPENDITURES | | | | | |
| Personnel Services | 769,267 | 786,957 | 800,618 | 830,743 | 3.76% |
| Materials & Supplies | 101,464 | 76,363 | 76,363 | 99,500 | 30.30% |
| Operating Expenditures | 41,280 | 48,519 | 46,228 | 84,033 | 81.78% |
| Maintenance & Repair | 398,337 | 462,975 | 463,029 | 525,350 | 13.46% |
| Other Expenditures | 187,743 | 0 | 0 | 628 | 0.00% |
| Capital Outlay | 0 | 155,712 | 156,457 | 64,500 | -58.77% |
| TOTAL EXPENSES | \$ 1,498,091 | \$ 1,530,526 | \$ 1,542,695 | \$ 1,604,754 | 4.02% |
| ENDING FUND BALANCE | \$ 178,990 | \$ 218,048 | \$ 182,879 | \$ 201,728 | 10.31% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 504 Support Services Fund | | | | | | | |
| REVENUE | | | | | | | |
| 504-0000-371.20-00 | Securities Interest | 1,090- | 0 | 0 | 622- | 0 | 0 |
| 504-0000-371.20-10 | CD/Money Market Interest | 6- | 0 | 0 | 0 | 0 | 0 |
| 504-0000-371.25-00 | Gain/Loss on Security Val | 830 | 0 | 0 | 480 | 0 | 0 |
| 504-0000-371.30-10 | TexPool Interest | 9- | 100- | 100- | 16- | 100- | 100- |
| 504-0000-371.30-11 | TexPool Prime Interest | 13- | 0 | 0 | 15- | 0 | 0 |
| 504-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 40- | 0 | 0 |
| 504-0000-371.30-40 | TexSTAR Interest | 24- | 0 | 0 | 14- | 0 | 0 |
| 504-0000-383.90-00 | Other Misc Revenue | 3,711- | 0 | 0 | 2,128- | 0 | 0 |
| 504-0000-391.10-00 | Operating Transfers In | 0 | 23,000- | 23,000- | 0 | 0 | 39,700- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 4,023- | 23,100- | 23,100- | 2,355- | 100- | 39,800- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Support Services Fund | 4,023- | 23,100- | 23,100- | 2,355- | 100- | 39,800- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Support Services Fund | 4,023- | 23,100- | 23,100- | 2,355- | 100- | 39,800- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 504 Support Services Fund | | | | | | | |
| REVENUE | | | | | | | |
| DEPT 15 Technology Services | | | | | | | |
| DIV 11 Information Technology | | | | | | | |
| 504-1511-349.19-01 | Contrib from General Fund | 1,266,556- | 1,290,448- | 1,290,448- | 1,094,707- | 1,290,448- | 1,334,465- |
| 504-1511-349.19-02 | Contrib from W&S Fund | 106,531- | 99,051- | 99,051- | 82,543- | 99,051- | 97,890- |
| 504-1511-349.19-03 | Contrib from Golf Course | 30,740- | 37,704- | 37,704- | 31,421- | 37,704- | 36,499- |
| 504-1511-349.19-04 | Contrib from Exp Srv Fund | 28,871- | 29,064- | 29,064- | 24,220- | 29,064- | 28,271- |
| 504-1511-349.19-05 | Contrib from PPF | 56,690- | 55,169- | 55,169- | 45,973- | 55,169- | 55,912- |
| 504-1511-349.19-07 | Contrib from H/M Fund | 3,915- | 3,789- | 3,789- | 3,157- | 3,789- | 3,658- |
| 504-1511-349.19-08 | Contrib Type A SRF (F110) | 4,048- | 11,009- | 11,009- | 9,173- | 11,009- | 3,858- |
| 504-1511-349.19-10 | Outside Agency | 22,800- | 20,250- | 20,250- | 23,250- | 20,250- | 23,250- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,520,151- | 1,546,484- | 1,546,484- | 1,314,444- | 1,546,484- | 1,583,803- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Information Technology | 1,520,151- | 1,546,484- | 1,546,484- | 1,314,444- | 1,546,484- | 1,583,803- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Technology Services | 1,520,151- | 1,546,484- | 1,546,484- | 1,314,444- | 1,546,484- | 1,583,803- |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 1,524,174- | 1,569,584- | 1,569,584- | 1,316,799- | 1,546,584- | 1,623,603- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 504 Support Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| Operating | | | | | | | |
| 504-0000-412.85-03 | Deprec Exp - Equipment | 187,295 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 187,295 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| 504-0000-412.74-99 | M & E Reclassification | 189,340- | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 189,340- | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Support Services Fund | 2,045- | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Support Services Fund | 2,045- | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 504 Support Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 15 Technology Services | | | | | | | |
| DIV 11 Information Technology | | | | | | | |
| Salaries & Benefits | | | | | | | |
| 504-1511-412.10-01 | Salaries | 487,838 | 518,760 | 518,760 | 450,609 | 539,524 | 537,624 |
| 504-1511-412.13-01 | Longevity Pay | 1,632 | 1,872 | 1,872 | 2,059 | 2,225 | 2,592 |
| 504-1511-412.13-09 | Accumulated Vacation Pay | 10,389 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.13-11 | Accumulated Sick Leave Pay | 34,719 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.15-01 | Merit Salary Expense | 0 | 20,000 | 20,000 | 0 | 0 | 19,842 |
| 504-1511-412.16-01 | Car Allowance | 19,096 | 18,001 | 18,001 | 17,608 | 21,081 | 21,001 |
| 504-1511-412.16-05 | Cell Phone Allowance | 7,034 | 7,801 | 7,801 | 6,637 | 7,828 | 7,801 |
| 504-1511-412.20-01 | FICA Taxes | 29,889 | 33,879 | 33,879 | 27,918 | 34,268 | 35,279 |
| 504-1511-412.20-02 | Medicare Taxes | 6,990 | 7,923 | 7,923 | 6,529 | 8,014 | 8,251 |
| 504-1511-412.20-03 | Unemployment Taxes | 1,813 | 1,656 | 1,656 | 122 | 122 | 72 |
| 504-1511-412.21-01 | TMRS | 80,370 | 84,331 | 84,331 | 74,355 | 88,563 | 87,816 |
| 504-1511-412.21-04 | OPEB | 2,726 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.22-01 | Workers' Compensation Ins | 1,050 | 1,366 | 1,366 | 928 | 1,100 | 1,081 |
| 504-1511-412.22-02 | Health Insurance | 57,976 | 59,824 | 59,824 | 59,756 | 66,158 | 74,624 |
| 504-1511-412.22-04 | Dental Insurance | 2,562 | 2,876 | 2,876 | 2,495 | 3,046 | 3,072 |
| 504-1511-412.22-05 | Life Insurance | 257 | 288 | 288 | 238 | 289 | 288 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 744,341 | 758,577 | 758,577 | 649,254 | 772,218 | 799,343 |
| Operating | | | | | | | |
| 504-1511-412.34-02 | Computer Consulting Serv | 16,331 | 16,500 | 16,500 | 14,341 | 16,500 | 16,500 |
| 504-1511-412.42-03 | Computer Hardware M & R | 21,737 | 39,650 | 39,650 | 25,712 | 39,650 | 41,400 |
| 504-1511-412.42-04 | Computer Software M & R | 376,587 | 423,125 | 423,125 | 416,547 | 423,125 | 483,750 |
| 504-1511-412.42-08 | Equipment Maint & Repair | 13 | 200 | 200 | 253 | 254 | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 504 Support Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 15 Technology Services | | | | | | | |
| DIV 11 Information Technology | | | | | | | |
| Operating | | | | | | | |
| 504-1511-412.50-01 | Memberships & Licenses | 100 | 130 | 130 | 150 | 150 | 150 |
| 504-1511-412.50-02 | Subscriptions/Books/Pub | 0 | 50 | 50 | 0 | 50 | 50 |
| 504-1511-412.50-03 | Personnel Dev & Activity | 18,695 | 21,000 | 21,000 | 12,654 | 21,000 | 24,000 |
| 504-1511-412.50-06 | Staff Developmnt/Training | 6,131 | 7,200 | 7,200 | 3,863 | 7,200 | 7,200 |
| 504-1511-412.52-03 | General Liability Ins | 1,782 | 1,782 | 1,782 | 1,653 | 1,653 | 1,703 |
| 504-1511-412.53-02 | Access Fees | 9,256 | 12,600 | 12,600 | 8,380 | 12,600 | 16,500 |
| 504-1511-412.54-01 | Printing & Graphic Serv | 8 | 1,700 | 1,700 | 0 | 1,700 | 1,700 |
| 504-1511-412.54-06 | Convenience copies | 128 | 150 | 150 | 34 | 150 | 150 |
| 504-1511-412.60-01 | Office Supplies & Mat | 73 | 650 | 650 | 63 | 650 | 650 |
| 504-1511-412.60-11 | Minor Tools & Materials | 353 | 550 | 550 | 508 | 550 | 550 |
| 504-1511-412.63-02 | Electricity | 12,382 | 13,000 | 13,000 | 10,058 | 10,000 | 43,650 |
| 504-1511-412.63-03 | Natural Gas | 1,393 | 2,100 | 2,100 | 2,922 | 3,425 | 3,630 |
| 504-1511-412.64-03 | Fuel | 0 | 687 | 687 | 0 | 200 | 200 |
| 504-1511-412.66-01 | Minor Office Equipment | 1,220 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.66-08 | Minor Computer Equipment | 99,005 | 75,163 | 75,163 | 93,960 | 75,163 | 86,500 |
| 504-1511-412.66-09 | Minor Computer Software | 813 | 0 | 0 | 0 | 0 | 11,800 |
| 504-1511-412.82-17 | Equip Svc Contribution | 448 | 0 | 0 | 0 | 0 | 628 |
| * Operating | | 566,455 | 616,237 | 616,237 | 591,098 | 614,020 | 740,911 |
| Capital | | | | | | | |
| 504-1511-412.74-06 | Audio/Visual Equipment | 11,435 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.74-31 | Computer Equipment | 130,413 | 51,000 | 51,000 | 21,758 | 51,000 | 55,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2013-2014 | ADOPTED BUDGET FY 2014-2015 | REVISED BUDGET FY 2014-2015 | YTD PLUS ENCUMB PLUS UNPOSTED | FY 2015 YE ESTIMATES | FY 2016 PROP BUDGET |
|--------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|
| FUND 504 Support Services Fund | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 15 Technology Services | | | | | | | |
| DIV 11 Information Technology | | | | | | | |
| Capital | | | | | | | |
| 504-1511-412.74-32 | Computer Software | 39,090 | 0 | 0 | 745 | 745 | 0 |
| 504-1511-412.74-82 | GIS Data | 8,402 | 104,712 | 104,712 | 104,712 | 104,712 | 9,500 |
| ----- | | | | | | | |
| * | Capital | 189,340 | 155,712 | 155,712 | 127,215 | 156,457 | 64,500 |
| ----- | | | | | | | |
| ** | Information Technology | 1,500,136 | 1,530,526 | 1,530,526 | 1,367,567 | 1,542,695 | 1,604,754 |
| ----- | | | | | | | |
| *** | Technology Services | 1,500,136 | 1,530,526 | 1,530,526 | 1,367,567 | 1,542,695 | 1,604,754 |
| ----- | | | | | | | |
| **** | EXPENDITURE | 1,498,091 | 1,530,526 | 1,530,526 | 1,367,567 | 1,542,695 | 1,604,754 |
| ----- | | | | | | | |
| ***** | Support Services Fund | 26,083- | 39,058- | 39,058- | 50,768 | 3,889- | 18,849- |
| ----- | | | | | | | |
| | | 26,083- | 39,058- | 39,058- | 50,768 | 3,889- | 18,849- |

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Salary Schedule

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2014/2015 Exempt Pay Ranges-Full Time

6/10/2015

| Range I | Annual Minimum | Annual Midpoint | Annual Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 44,535.20 | 55,669.00 | 66,802.80 |

Golf Course Food and Beverage Manager
 Librarian (Teen/Reference)
 Children Services Librarian
 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 |
|-------------------------------|----------------|-----------------|----------------|
| Jobs Included in Range | 49,077.79 | 61,347.24 | 74,200.00 |

Operations Superintendent - Public Works (3)
 Street Superintendent
 Community Initiatives and Special Project Manager
 Public Services Librarian
 Economic Development Manager

| Range III | Annual Minimum | Annual Midpoint | Annual Maximum |
|-------------------------------|----------------|-----------------|----------------|
| Jobs Included in Range | 54,083.73 | 67,604.66 | 81,125.59 |

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

| Range IV | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|
| Jobs Included in Range | Annual Minimum | Annual Midpoint | Annual Maximum |
| | 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.

| Range V | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|
| Jobs Included in Range | Annual Minimum | Annual Midpoint | Annual Maximum |
| | 65,679.49 | 82,099.37 | 98,519.24 |

Building Official
 Senior Planner - Parks
 Planning Manager

| Range VI | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|
| Jobs Included in Range | Annual Minimum | Annual Midpoint | Annual Maximum |
| | 72,378.80 | 90,473.50 | 108,568.20 |

Civil Engineer
 Project Engineer
 Captain

| Range VII | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|
| Jobs Included in Range | Annual Minimum | Annual Midpoint | Annual Maximum |
| | 79,761.44 | 99,701.80 | 119,642.16 |

Assistant Finance Director
 Assistant Public Works Director (3)
 Deputy Chiefs (Fire/Police)
 Assistant Parks & Recreation Director (2)
 Assistant Director-Engineering

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

2014/2015 Non-Exempt Ranges-Full Time

4/11/2015

| Range A | Annual Minimum | Annual Midpoint | Annual Maximum |
|-------------------------------|----------------|-----------------|----------------|
| Jobs Included in Range | 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 |
|-------------------------------|----------------|-----------------|----------------|
| Jobs Included in Range | 21,113.60 | 26,392.00 | 31,670.40 |

Mosquito Control Tech (Seasonal)

| Range C | Annual Minimum | Annual Midpoint | Annual Maximum |
|-------------------------------|----------------|-----------------|----------------|
| Jobs Included in Range | 23,279.20 | 29,099.00 | 34,918.80 |

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

| Range D | Annual Minimum | Annual Midpoint | Annual Maximum |
|-------------------------------|----------------|-----------------|----------------|
| Jobs Included in Range | 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
Golf-Assistant Professional I
Golf-Assistant Professional II
Golf-Special Landscape Assistant
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

2014/2015 Non-Exempt Ranges-Full Time

4/11/2015

| Range E | | | |
|--|-----------------------|------------------------|-----------------------|
| Jobs Included in Range | Annual Minimum | Annual Midpoint | Annual Maximum |
| 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 | | | |

| Range F | | | |
|--|-----------------------|------------------------|-----------------------|
| Jobs Included in Range | Annual Minimum | Annual Midpoint | Annual Maximum |
| 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 | | | |
| Juvenile Case Manager/Deputy Court Clerk | | | |
| 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 | | | |

2014/2015 Non-Exempt Ranges-Full Time

4/11/2015

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

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

2014/2015 Non-Exempt Ranges-Full Time

4/11/2015

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

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

2014/2015 Part Time Pay Ranges

4/11/2015

| Range 1 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|--|----------------|-----------------|--------------------|
| Jobs Included in Range | 8.34 | 10.43 | 13.56 |
| Management Intern-Student | | | |
| M. Court Intern | | | |
| | | | |
| Range 2 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 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 |
| Jobs Included in Range | 10.15 | 12.69 | 15.23 |
| Administrative Assistant-Temporary | | | |
| Athletics Field Maintenance Worker | | | |
| City Administrative Coordinator | | | |
| Library Aide I PT | | | |
| Library Clerk | | | |
| Lifeguard-Senior | | | |
| Mosquito Control Technician (Seasonal) | | | |
| Recycle Center Worker | | | |
| Range 4 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 11.19 | 13.99 | 16.79 |
| | | | |
| Library Aide II PT | | | |
| Lifeguard-Lead PT | | | |
| Senior Center Coordinator PT | | | |
| Ball Field Attendant - Athletics | | | |
| | | | |

| | | | |
|-------------------------------------|---------------------------|----------------------------|-----------------------------------|
| Range 5 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 12.34 | 15.42 | 18.50 |
| Library Reference Assistant PT | | | |
| Management Intern-Graduate-Research | | | |
| | | | |
| | | | |
| Range 6 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 13.60 | 17.00 | 20.40 |
| Receptionist PT | | | |
| Victim Assistance Coordinator PT | | | |
| | | | |
| | | | |
| Range 7 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 15.00 | 18.74 | 22.49 |
| Administrative Secretary PT | | | |
| | | | |
| | | | |
| Range 8 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 16.53 | 20.67 | 24.80 |
| Librarian PT | | | |
| | | | |
| | | | |
| Range 20 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
| Jobs Included in Range | 53.62 | 67.03 | 87.14 |
| Municipal Court Associate Judge | | | |

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Police Officer | | | | | | | | | | | | | |
| Fire Fighter | | | | | | | | | | | | | |
| City Marshal | \$ 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 |
| Duration | 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 |
| Increase after Duration | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | |
| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| Apparatus Operator | \$58,550.00 | \$60,306.50 | \$62,115.70 | \$63,979.17 | \$65,898.54 | \$67,875.50 | \$69,911.76 | \$72,009.11 | | | | | |
| Duration | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | Top out | | | | | |
| Increase after Duration | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | | | | | | |
| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | | |
| Sergeant | | | | | | | | | | | | | |
| Lieutenant | | | | | | | | | | | | | |
| Fire Inspector | \$66,424.00 | \$68,416.72 | \$70,469.22 | \$72,583.30 | \$74,760.80 | \$77,003.62 | \$79,313.73 | \$81,693.14 | | | | | |
| Duration | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | | | | | |
| Increase after Duration | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | | | | | | |

PD Recruit: Annual = \$41,710.00

Fee Schedule

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PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

City Manager's Office

| | |
|--|--|
| 1. Solid Waste Collection Service application fee | \$75.00 |
| 2. Limousine Service Permit | \$25/Year |
| 3. Annual License to operate any manufactured home park, mobile home park or travel trailer park within the City. | \$25.00, plus \$1.00 per space for all spaces in excess of 25. |
| 4. Transfer fee for transfer of annual license to operate any manufactured home park, mobile home park or travel trailer park within the City. | \$25.00 |

City Secretary's Office

| | |
|---|--|
| 1. Amusement Center License | Occupation Tax- \$7.50/Machine Annually |
| 2. Pool Hall License | Occupation Tax- \$7.50/Machine 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 for each State permit issued |
| 7. Mixed Beverage Permit (After third year of operations) | One half of fee assessed by TABC for each State permit issued |

Records Management

PUBLIC RECORDS CHARGES

| | |
|--|---------------------------|
| 1. Paper Copies | |
| Standard-Size Paper Copy (Measures up to 8.5 X 14) | @ 10¢/PAGE |
| Non-Standard Size Paper 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | |
|------------------------------------|---------------|
| 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 |

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/DVDs | \$.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 | |
| 2. Overdue Interlibrary Loan Materials | \$.25/Item/Day Not to exceed the cost of overdue item | |
| 3. 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) | |
| 4. Damaged Library materials/Books/Audiobooks Music CDs/E-book Readers/ Library Kits | Cost or exact replacement cost + processing fees | |
| 5. Photocopying (Black & White) | \$.10/Page | |
| 6. Use computer / typewriter / internet / wireless internet | No Charge | |
| 7. Color Copies / Printing | \$.25/Page | |
| 8. Library Cards for Residents / BISS teachers and students/ TexShare Cardholders | No Charge | |
| 9. Non-Resident Fees (annually renewable) | \$25/ individual or \$50/ family | In lieu of fee, patron can volunteer |
| 10. Senior Non-Resident Fee (age 62 and over) (annually renewable) | \$12.50/ individual | |
| 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) | | |
| A. 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | | |
|--|---|---|
| 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 | |
| 16. Earbuds | \$2/set | |
| 17. 3D Printing | \$10/gram, \$1.00 minimum | |

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 |
| E. Residential Permit Reinstatement | \$50 |
| F. Commercial Permit Reinstatement | \$100 |
| G. 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. Application fee for taxicab driver registration | \$1.00 |
| 8. Taxicab Inspections | \$25 Each |
| 9. Fingerprinting for the Public | \$10/per card |
| 10. Criminal History Checks | \$8 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

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 2015-2016

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 |
| G. Over 500 Devices | \$450 plus \$75 for each additional 100 devices or fraction thereof in excess of 25. |
| H. 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

17. Standpipe Systems \$50 each standpipe
18. Tent Permit \$100

Animal Control

| | <u>Altered</u> | <u>Unaltered</u> |
|--|----------------|------------------|
| 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 2015-2016

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 | |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | |
|--|---|
| E. Subdivision Entry Wall Screen | \$150 |
| 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) |
| 12. Appeals to Advisory Boards | \$150 |
| 13. 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 |
| 14. Mechanical License | |
| A. Mechanical | |
| 1. First Annual | \$100 |
| 2. Renewal | \$50 |
| B. Sub-Contractor Base Permit Fee | \$30 |
| 15. Plumbing Contractor's Registration | |
| 1. First Annual | \$0 |
| 2. Renewal | \$0 |
| 3. Sub-Contractor Base Permit Fee | \$30 |
| 16. Temporary Use | |
| A. Special Events | \$50 |
| B. Seasonal Use | \$50 |
| C. Temporary Outdoor Sales | \$50 |
| D. Stationary Food Vendors | \$50 |
| E. Carnival & Circus | \$50 |
| 17. Park land Dedication-Cash in lieu of land | \$300/Unit |
| 18. Park Development Fee | \$300/Unit |
| 19. Administrative Cost to File Liens for Cost of Mowing and Nuisance Abatement | \$120 |
| 20. Emergency Warning System Cost | \$25/acre |
| 21. Weed mowing and nuisance abatement notification fee | \$50 |
| 22. Administrative fee (Appplied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.) | \$25 |
| 23. Modular buildings/construction trailers (Utilities require separate permit - see #5 - one trade only permits) | \$50 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | |
|-----------------------------|--------------------------|
| 24. 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. |

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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | |
|---|--|
| 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) |
| 20. Waiver or modification to the Old Town Design Standard (new construction only) | \$250 |
| 21. Legal Filing Fees | \$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet |
| 22. Shopping Center Sign Package Review Fee | \$250 |
| 23. Commercial Site Plan (CSP) fee | \$400 |
| Variance fee related to CSP | \$0 |
| 24. 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

Environmental Health

1. Food Safety Inspection Fees

| | |
|---|---------------------------------|
| A. Food Store | |
| A. Grocery | |
| ≤ 5,000 sq. ft. | \$275 |
| > 5,000 sq. ft. | \$400 |
| B. Food Service | |
| ≤ 500 sq. ft. | \$150 |
| > 500 ≤ 1,500 sq. ft. | \$200 |
| > 1,500 ≤ 3,000 sq. ft. | \$275 |
| > 3,000 ≤ 6,000 sq. ft. | \$350 |
| > 6,000 sq. ft. | \$400 |
| C. Child Care Food Service | \$150 |
| D. Catering Operation | \$250 |
| E. Temporary Food Service | |
| 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 (After third year of operations) One half the state fee assessed for each State permit issued

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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | | |
|---|-------|----------------|
| 7. Miscellaneous Permits | | DETERMINED BY |
| A. Swimming Pool, Spa & Interactive Water Feature | | TARRANT COUNTY |
| 1. Plan Review and Opening Inspection | \$150 | |
| 2. Annual Permit | \$250 | |
| 3. Required Reinspection | \$75 | |

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 |
| 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 5/8" 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

| | |
|--|--|
| 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 |
| 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

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.

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 without
- 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 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

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.

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) will be refunded.

· *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.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

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.

10. 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 Burlleson Youth organization | \$10/hr | |
| b. Non City League Participants | \$15/hr | |
| c. City of Burlleson Residents | \$10/hr | |
| d. Non-Residents of Burlleson | \$15/hr | |

| | | |
|--|------------------------|--|
| D. Ball field Tournaments (Hidden Creek) | | |
| 1. Ballpark Field Usage Fee (per field) (includes one ballfield preparation and set up) | \$150 | |
| 2 Additional Field Preparation Fee (per field) | \$35 | |
| D. Tournament Fees - For Profit Organizations | | |
| Chisenhall Fields | \$1950/day | |
| Hidden Creek Sports Complex | \$450/day | |
| One Time Team Fees | \$100/team | |
| E. Tournament Fees - Not For Profit Organizations - 501c3 required | | |
| Chisenhall Fields | \$1950/Saturday-Sunday | |
| Hidden Creek Sports Complex | \$450/Saturday-Sunday | |
| No Team Fee Required. | | |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2015-2016

FEE NAME

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. | \$1500 + mileage |
| 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. | \$750 + mileage |
| Mileage greater than 5 miles | \$4/mile |
| Addition hours | \$50 |
| 11. Stage Rental Fees - All fees are based on a 4 hour stage rental | |
| A. For Profit Organizations | \$3,300 |
| Extra Speakers | \$450 |
| Additional Hours | \$500/hour |
| Deposit | \$1,000 |
| Mileage greater than 5 miles | \$20/mile |
| B. Not For Profit Organizations- 501c3 required | \$1,650 |
| Extra Speakers | \$450 |
| Additional Hours | \$250/hour |
| Deposit | \$1,000 |
| Mileage greater than 5 miles | \$20/mile |

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 2015-2016

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 2015-2016

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.

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Ordinances

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ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2014-14; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND TERMINATING SEPTEMBER 30, 2016, 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 2014-15 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, 2015, and ending September 30, 2016, (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 8, 2015, 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 2014-15 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, 2015, and ending September 30, 2016; 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 \$65,000 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 \$30,000 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 \$1,200,000 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 \$20,000 is hereby appropriated from the Public Safety Special Revenue Fund for the accomplishment of Municipal Court Security and Technology projects proposed for said fund in the municipal budget.

Section 8. That Resolution 4A08242015FY16Budget of the Burleson 4A Economic Development Corporation is hereby ratified.

Section 9. That Resolution 4B08242015FY16Budget 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 16. 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 _____, 2015.

Mayor

ATTEST:

City Secretary

First reading _____

ORDINANCE

**AN ORDINANCE FIXING AND LEVYING CITY
AD VALOREM TAXES FOR THE CITY OF BURLESON FOR THE YEAR 2015:
DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.**

Whereas, the City Council/Commission finds that a tax for the year 2015, 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 2015, 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: and

Whereas, **THIS TAX RATE WILL RAISE MORE
TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE: AND**

Whereas, **THE TAX RATE WILL EFFECTIVELY BE
RAISED BY 3.02 PERCENT AND WILL RAISE TAXES
FOR MAINTENANCE AND OPERATIONS ON A
\$100,000 HOME BY APPROXIMATELY \$0.00:** and

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 2015 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 2015 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
_____, 2015.

Mayor

ATTEST: _____
City Secretary

First reading _____

ORDINANCE C-634-07

AN ORDINANCE ESTABLISHING RATES TO BE CHARGED FOR WATER AND WASTEWATER SERVICE IN THE CITY OF BURLESON (AS AUTHORIZED IN SECTION 82-2, 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" | \$ 14.20 |
| 1" | \$ 20.45 |
| 1.5" | \$ 38.50 |
| 2" | \$ 56.75 |
| 3" | \$ 136.50 |
| 4" | \$ 227.50 |
| 6" | \$ 454.00 |
| 8" | \$ 680.50 |
| 10" | \$ 905.00 |
| 12" | \$ 1,045.00 |

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 | \$ 4.35/1000 gallons |

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

| <u>Meter Size</u> | <u>Charge</u> |
|-------------------|----------------------|
| all | \$ 5.25/1000 gallons |

- (3) Over 20,000 gallons

| | <u>Meter Size</u> | <u>Charge</u> |
|-----|-------------------|----------------------|
| | all | \$ 6.00/1000 gallons |
| (4) | Gas Well Drilling | |

| | <u>Meter Size</u> | <u>Charge</u> |
|--|-------------------|-----------------------|
| | all | \$ 12.49/1000 gallons |

SECTION III

The base wastewater rate shall be as follows:

\$ 15.85

SECTION IV

In addition to the base wastewater rate, 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 \$4.40 per 1,000 gallons.

Maximum wastewater charge to residential customers using wastewater services only:

Maximum residential wastewater rate \$ 68.65

Commercial

All usage \$ 4.40 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, 2015 after its passage and publication as provided by law.

PASSED AND APPROVED this the _____ day of September, 2015

MAYOR

ATTEST:

City Secretary

First reading: _____

Final reading: _____