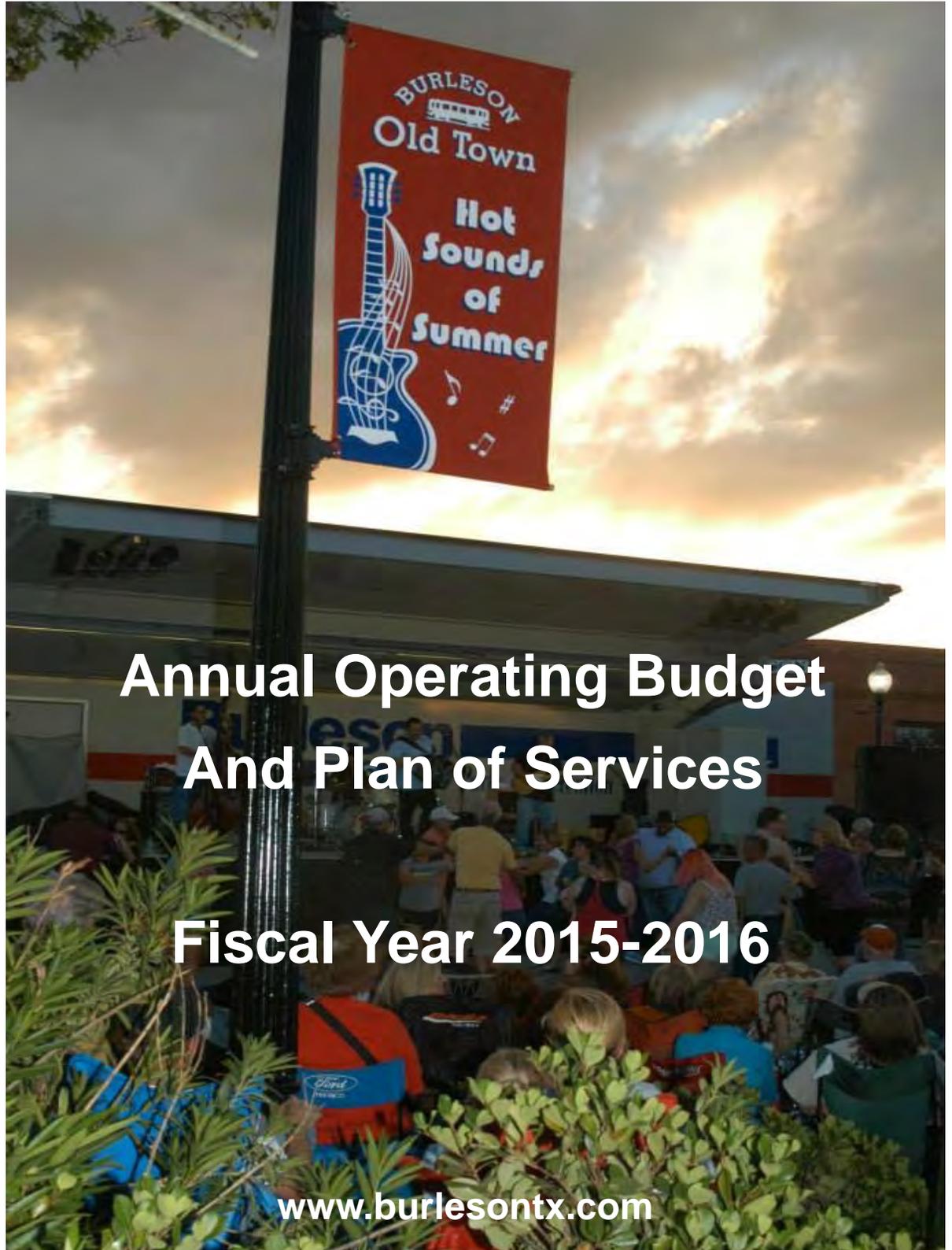


City of
Burleson



**Annual Operating Budget
And Plan of Services**

Fiscal Year 2015-2016

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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4A ECONOMIC DEVELOPMENT CORPORATION

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Manager's Message

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.

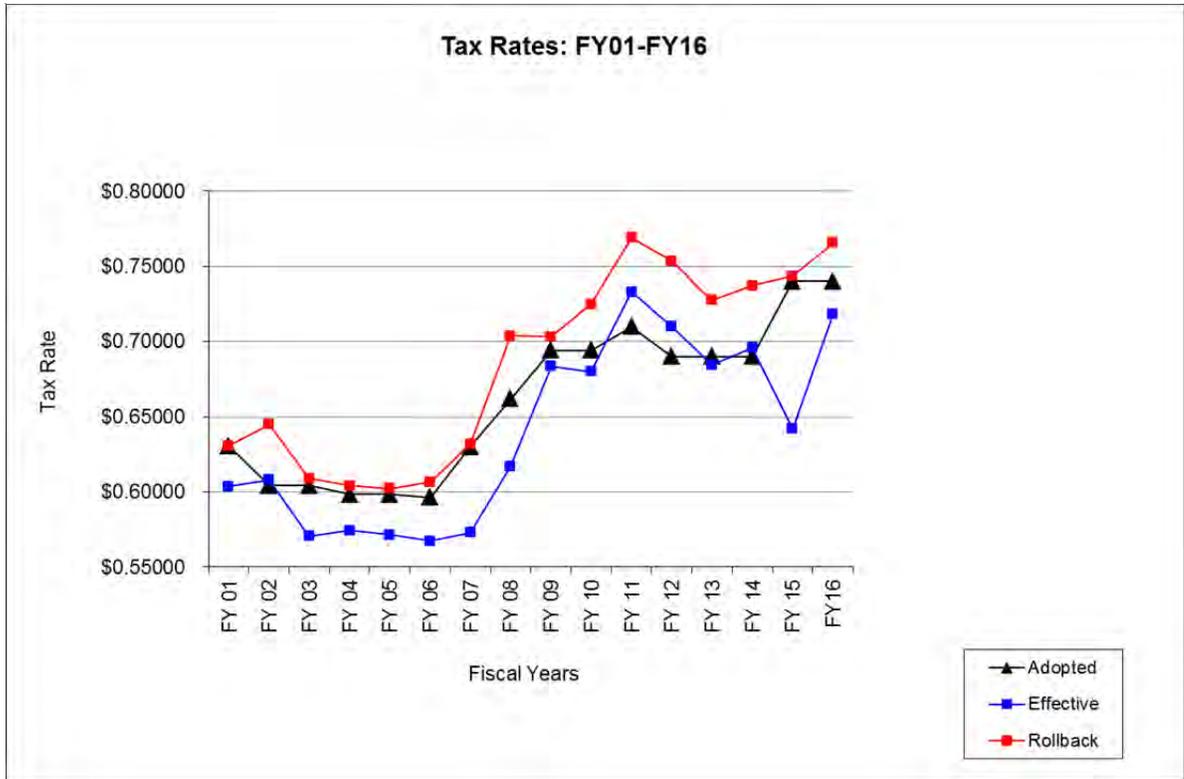
Tax Rate

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

Effective Tax Rate

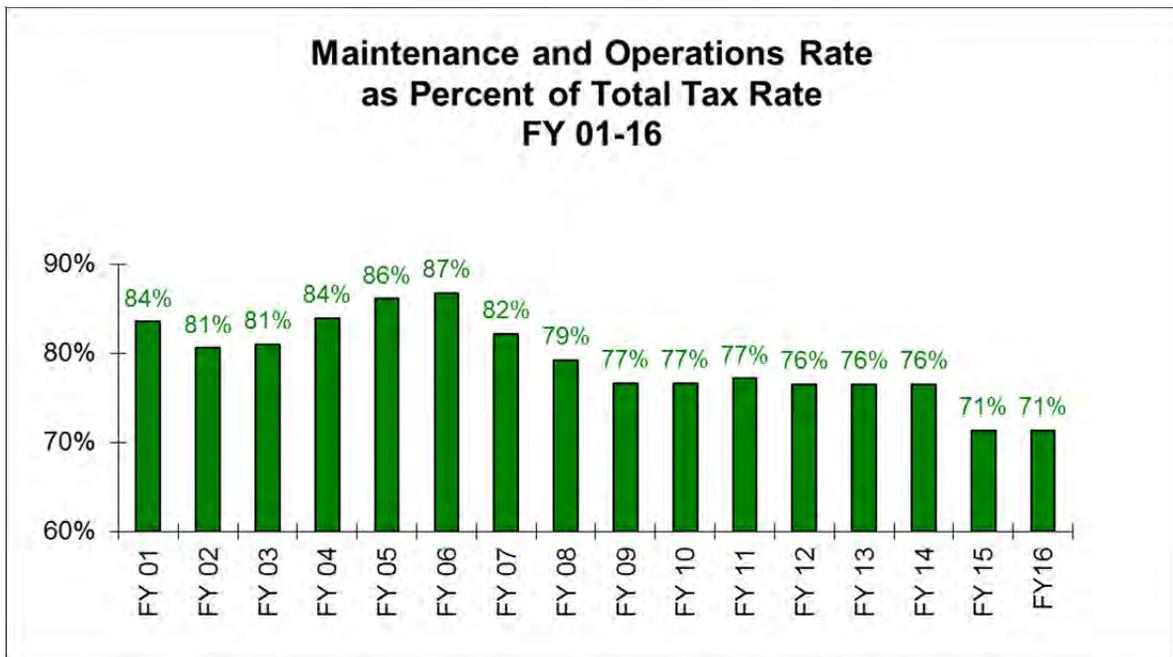
The effective tax rate for FY 2015-16 is \$0.7183, which is \$0.0217 lower than the current rate of \$0.74. The effective maintenance and operations tax rate is \$0.5124. The chart below shows the historical trend of the City's tax rate since FY 2001.

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.



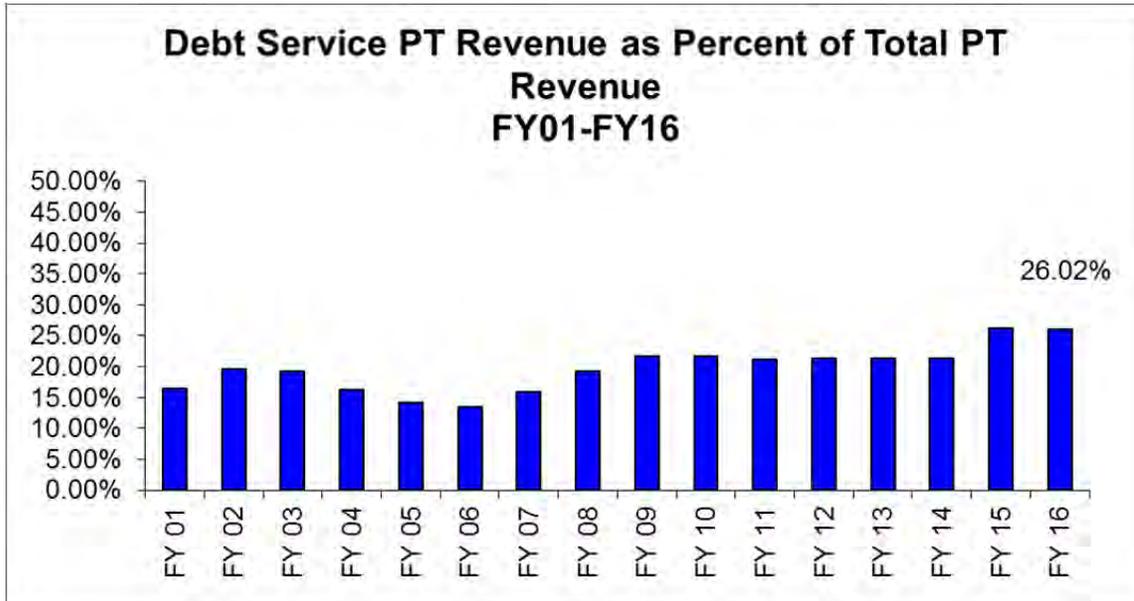
Manager's Message
Proposed FY 2015-2016 Budget

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%

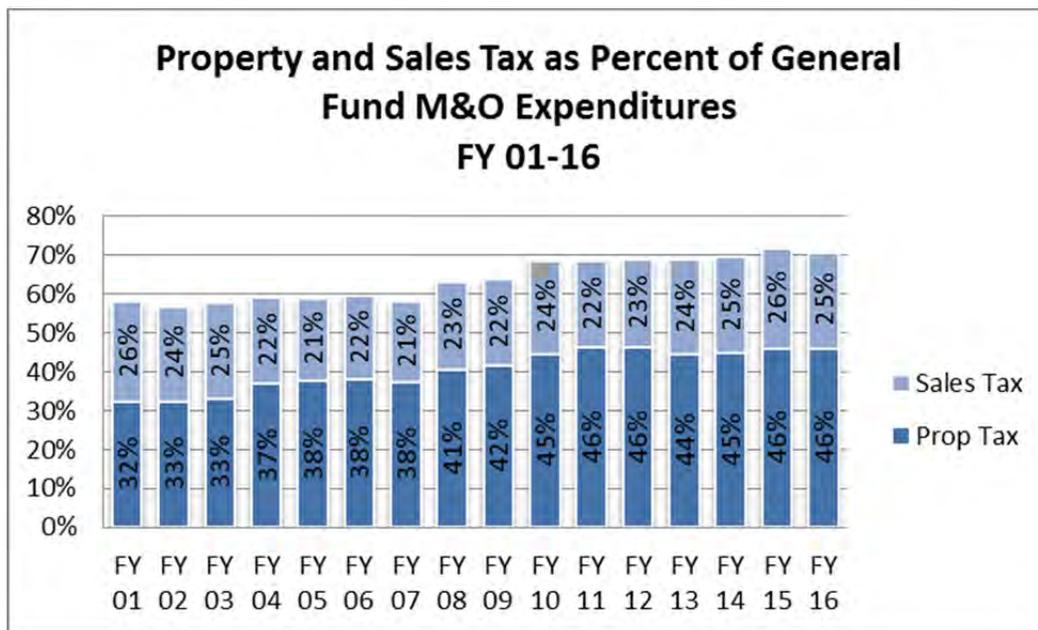
Property Tax Revenue

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%).

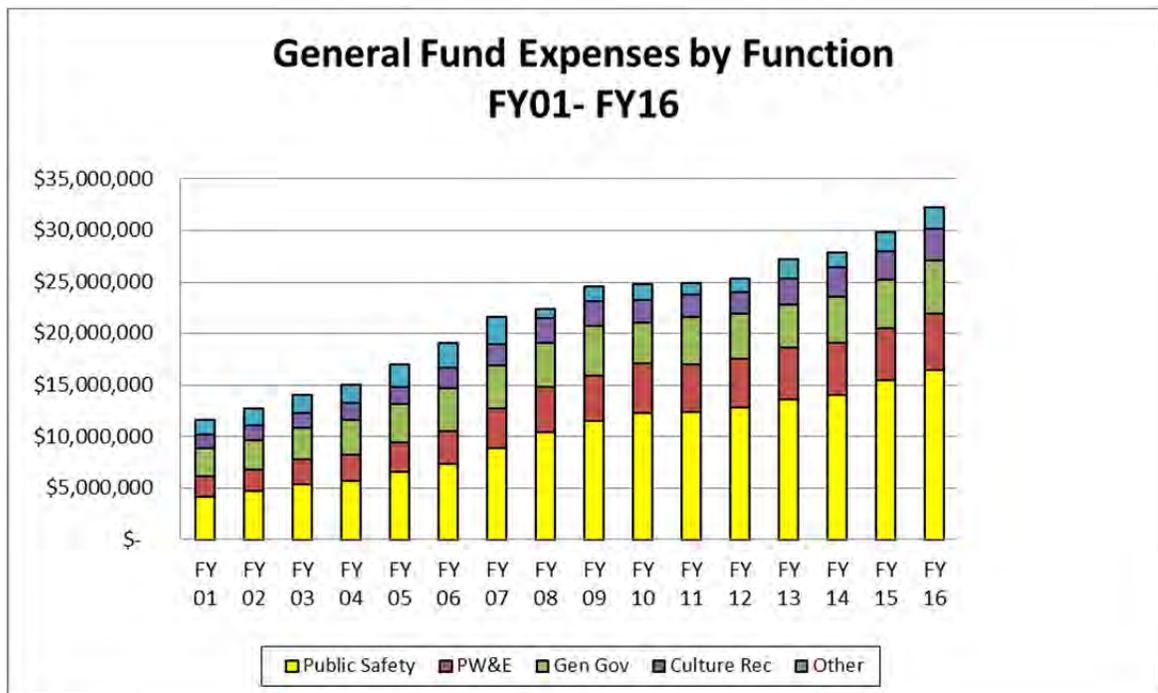
Expenditures

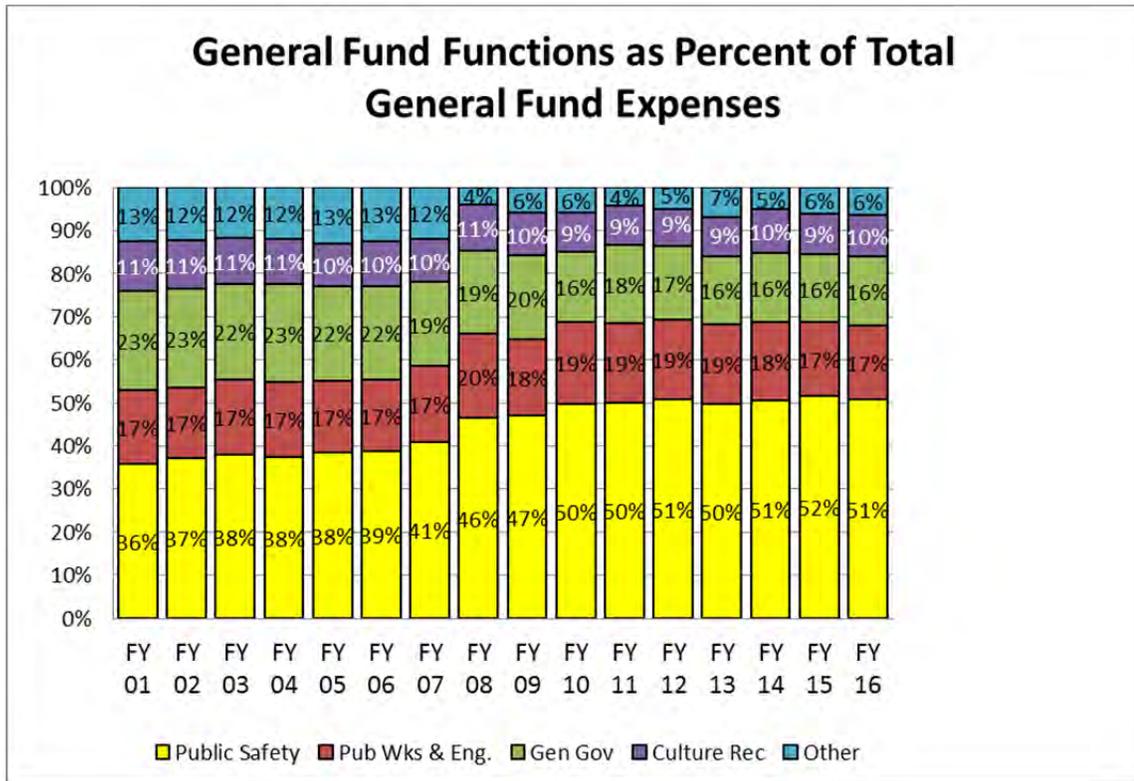
Overview

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:

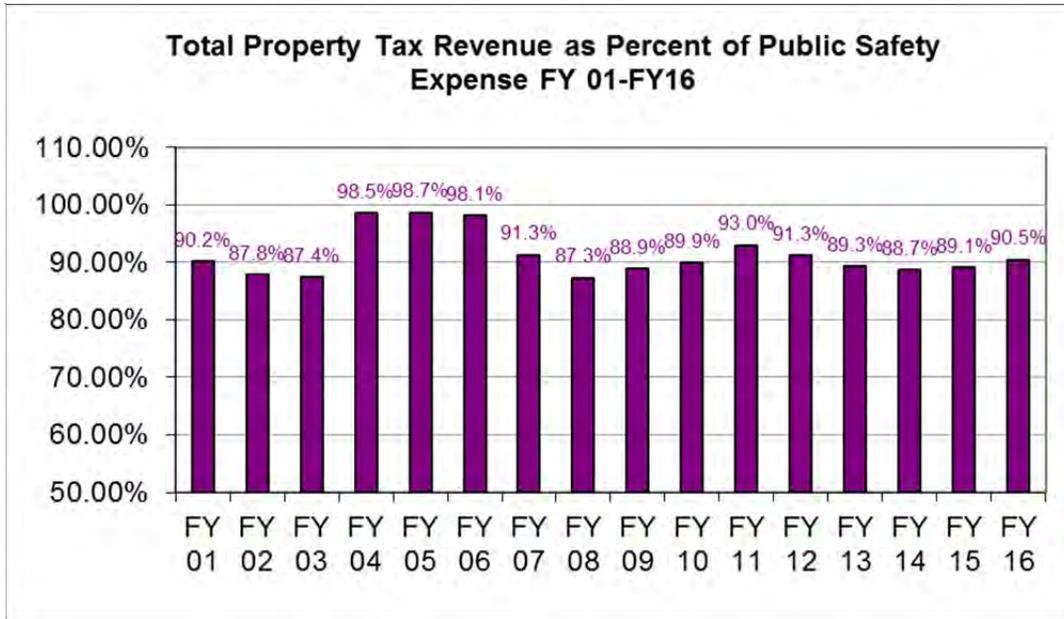
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services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

Budget Summaries

**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**

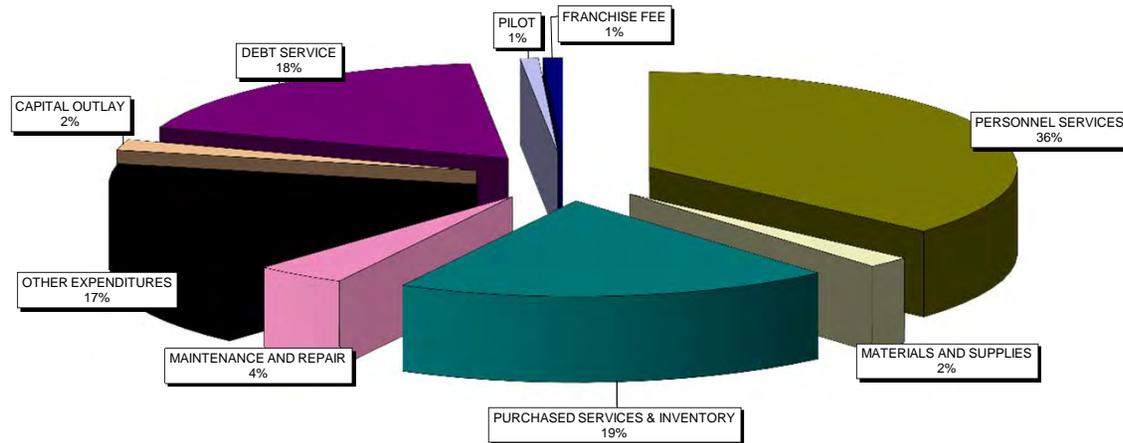
	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue	Parks Performance	Support Services
Beginning Fund Balance/ Working Capital @ 9/30/14 ***	12,140,879	4,837,349	370,185	-39,595	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



General Fund

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%



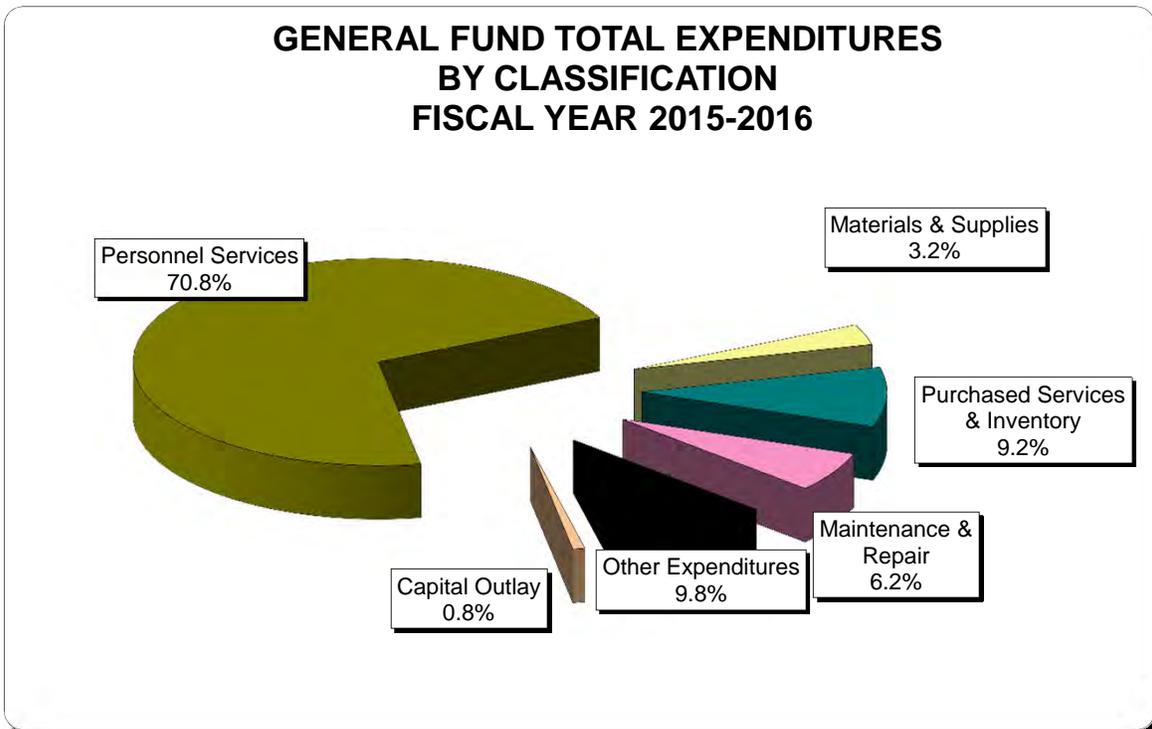
**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

**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**

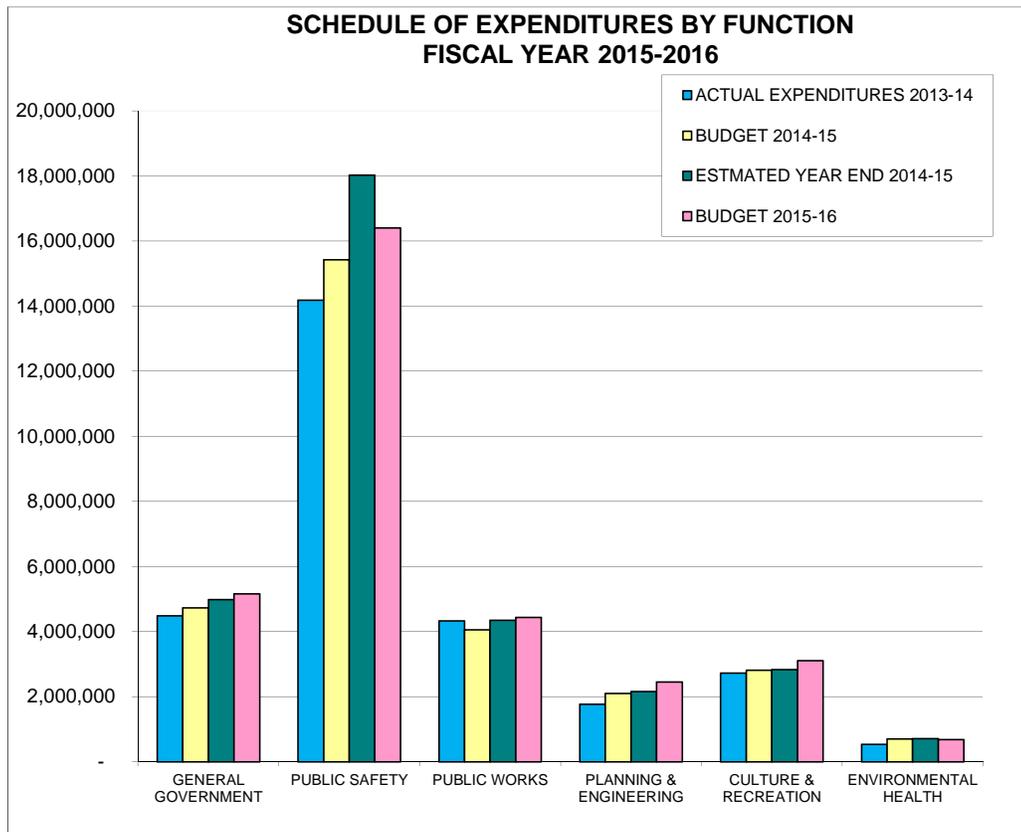
DESCRIPTION	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Proposed	2014-2015/ 2015-2016 Change
Personnel Services	19,765,267	20,892,356	20,979,121	22,829,711	4%
Materials & Supplies	722,140	826,651	764,262	1,027,177	5%
Purchased Services & Inventory	2,493,206	2,662,734	2,729,326	2,957,340	-3%
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
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*		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-
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**	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-
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*		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-
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*		7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
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**	Fire	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 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-
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*		15,761-	12,000-	18,200-	24,289-	18,200-	15,200-
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**	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-
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*		917,251-	860,000-	860,000-	890,383-	860,000-	1,180,000-
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**	Municipal Court	917,251-	860,000-	860,000-	890,383-	860,000-	1,180,000-
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***	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-
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*		119,929-	93,840-	98,640-	88,899-	98,640-	80,700-
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**	Streets Pavement Maint	119,929-	93,840-	98,640-	88,899-	98,640-	80,700-
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***	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-
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*		31,195-	34,000-	32,000-	27,090-	32,000-	34,000-
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**	Animal Services	31,195-	34,000-	32,000-	27,090-	32,000-	34,000-
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***	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-
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*		47,306-	47,000-	47,000-	56,712-	47,000-	47,000-
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**	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-
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*		1,021,425-	780,800-	983,500-	916,378-	983,500-	931,050-
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**	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-
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**	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-
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*		10,440-	4,680-	3,187-	4,253-	3,187-	4,680-
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**	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-
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*		189,466-	221,000-	221,600-	164,932-	221,600-	221,000-
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**	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-
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*		320,000-	305,000-	290,000-	290,000-	290,000-	300,000-
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**	Gas Well Development	320,000-	305,000-	290,000-	290,000-	290,000-	300,000-
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***	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-
*		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-
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*		4,233-	0	4,800-	3,733-	4,800-	5,280-
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**	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-
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*		7,747-	4,200-	12,000-	7,953-	12,000-	12,400-
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**	Senior Citizens Center	7,747-	4,200-	12,000-	7,953-	12,000-	12,400-
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***	Parks & Recreation	11,980-	7,900-	23,800-	16,086-	23,800-	24,680-
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****	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
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*	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
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*	Capital	0	0	0	0	0	6,000
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**	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
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*	Salaries & Benefits	516	0	0	0	0	0
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**	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
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* Operating		236,706	239,030	239,630	153,972	239,630	244,988
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** 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
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* 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
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*	Operating	11,007	51,034	51,297	47,345	51,297	23,731
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**	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
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*	Operating	147,475-	0	0	177,952	0	0
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**	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
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*	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 Egmt 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
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*	Capital	199,713	47,727	188,927	187,978	188,927	51,590
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**	GF - Non-Departmental	690,186	730,594	720,846	900,323	720,846	493,882
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***	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
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*	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
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*	Operating	68,051	66,206	65,456	55,963	65,456	80,850
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**	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
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*	Operating	88,949	20,882	77,662	72,211	77,662	26,010
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**	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
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*	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
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*	Operating	6,580	8,880	7,330	4,342	7,330	12,613
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**	Judicial	101,508	102,890	103,855	87,772	103,855	109,854
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***	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
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*	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
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*	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
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*	Capital	104,513	0	0	0	0	0
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**	Library	1,112,521	1,105,904	1,096,459	928,157	1,096,459	1,247,141
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***	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	TMSR	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
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*	Operating	264,924	280,298	329,298	328,735	329,298	351,298
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**	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
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*	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
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*	Operating	5,606	6,922	6,203	4,980	6,203	6,431
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**	Purchasing	118,648	118,346	121,208	101,530	121,208	125,337
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***	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-
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* 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
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*	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
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* 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
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* Capital		0	5,000	8,693	8,693	8,693	0
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** 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	Accumulated 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
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*	Operating	129,916	129,105	129,505	110,716	129,505	80,162
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**	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
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*	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
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*	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
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*	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
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*	Capital	0	0	0	0	0	6,500
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**	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
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*	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
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*	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
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*	Capital	22,250	0	0	0	0	0
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**	Streets Traffic Maint	246,114	243,014	243,853	198,976	243,853	278,524
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***	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
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*	Operating	8,000	8,580	9,231	6,935	9,231	8,920
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**	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
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*	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
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*	Capital	0	0	0	0	0	10,369
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**	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
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* 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	TMRS	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
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*	Salaries & Benefits	226,159	229,731	239,905	201,348	239,905	246,381
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**	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
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*	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
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*	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
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*	Capital	0	4,500	4,500	0	4,500	0
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**	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
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*	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-
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*	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
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*	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
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*	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
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*	Operating	14,537	14,587	17,917	15,108	17,917	14,830
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**	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
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*	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
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*	Operating	74,466	80,417	80,527	80,807	80,527	83,622
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**	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
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*	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
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*	Capital	0	0	0	0	0	44,000
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**	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

General Debt Service Fund

**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	PRINCIPAL	INTEREST	TOTAL	
2016	3,600	180,000	-	183,600	183,600
2017			-	-	-
2018			-	-	-
2019			-	-	-
2020			-	-	-
2021			-	-	-
2022			-	-	-
2023			-	-	-
2024			-	-	-
2025			-	-	-
2026			-	-	-
	<u>\$ 3,600</u>		<u>\$ -</u>	<u>\$ 183,600</u>	

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	SEPTEMBER 1ST	TOTAL	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL		
2016	8,029	185,000	193,029	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>\$ 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			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	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		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
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 REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
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	<u>SEPT 1st</u> <u>INTEREST</u>	<u>MARCH 1st</u>		<u>TOTAL</u> <u>REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
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	<u>SEPT 1st</u> <u>INTEREST</u>	<u>MARCH 1st</u>		<u>TOTAL</u> <u>REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
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-

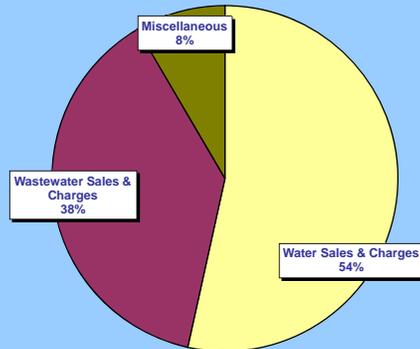
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2013-2014	ADOPTED BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD PLUS ENCUMB PLUS UNPOSTED	FY 2015 YE ESTIMATES	FY 2016 PROP BUDGET
FUND 201 Debt Service FD - General							
EXPENDITURE							
Operating							
201-0000-471.80-28	Payment to Escrow 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

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%

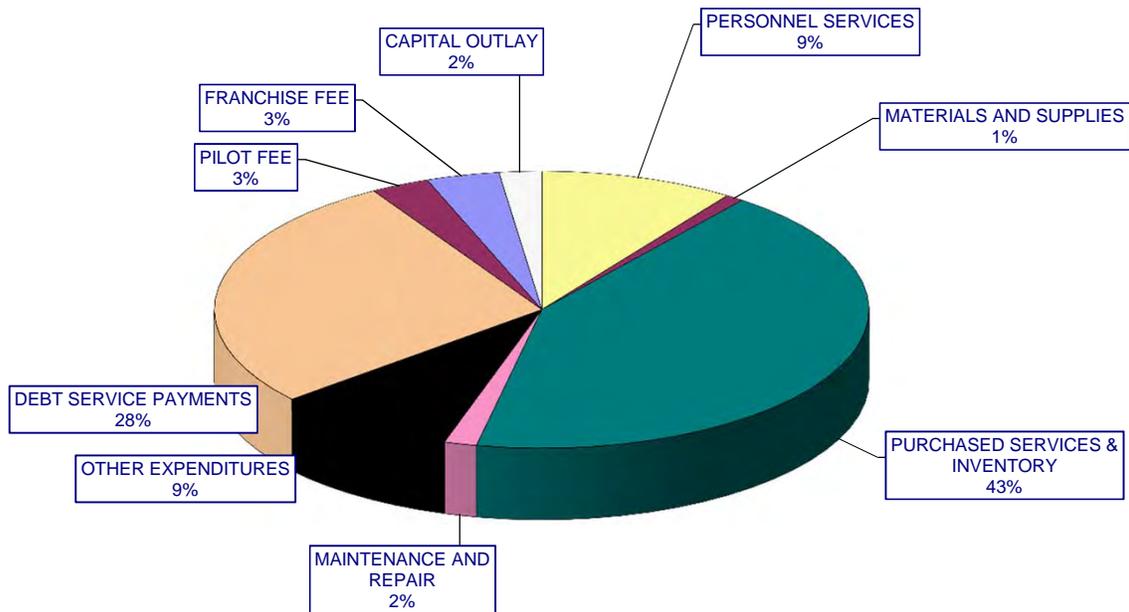
WATER & WASTEWATER
REVENUE BY SOURCE



**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
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>REQUIREMENT</u>
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 REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
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	<u>SEPT 1st</u> <u>INTEREST</u>	<u>MARCH 1st</u>		<u>TOTAL</u> <u>REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
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
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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
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*	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
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*	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
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*	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
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*	Capital	0	7,030	7,030	7,030	7,030	0
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**	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
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*	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
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*	Capital	476,529	472,008	465,708	467,724	484,196	392,369
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**	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	Accumlated 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
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*	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

**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
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*		2,852,381-	3,075,717-	3,075,717-	2,610,530-	3,075,717-	3,159,510-
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**	Solid Waste Fund	2,852,381-	3,075,717-	3,075,717-	2,610,530-	3,075,717-	3,159,510-
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***	Solid Waste Fund	2,852,381-	3,075,717-	3,075,717-	2,610,530-	3,075,717-	3,159,510-
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****	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
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*	Operating	545	0	0	0	0	0
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**	Solid Waste Fund	545	0	0	0	0	0
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***	Solid Waste Fund	545	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP 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
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* 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-

Parks Performance Fund

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
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*		1,171,235-	1,298,558-	1,298,558-	1,089,326-	1,305,158-	1,345,624-
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**	Parks Performance Fund	1,171,235-	1,298,558-	1,298,558-	1,089,326-	1,305,158-	1,345,624-
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***	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-
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*		1,737,555-	1,748,079-	1,748,079-	1,711,425-	1,797,000-	1,877,500-
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**	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-
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*		245,463-	236,020-	236,020-	148,843-	183,564-	187,380-
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**	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
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*		14,353-	5,000-	5,000-	15,970-	18,000-	20,000-
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**	Russell Farm	14,353-	5,000-	5,000-	15,970-	18,000-	20,000-
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***	Parks & Recreation	1,997,371-	1,989,099-	1,989,099-	1,876,238-	1,998,564-	2,084,880-
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****	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	Accumlated 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
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*	Operating	341,574	363,852	363,852	303,353	334,764	348,050
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**	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

Golf Course Fund

**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%



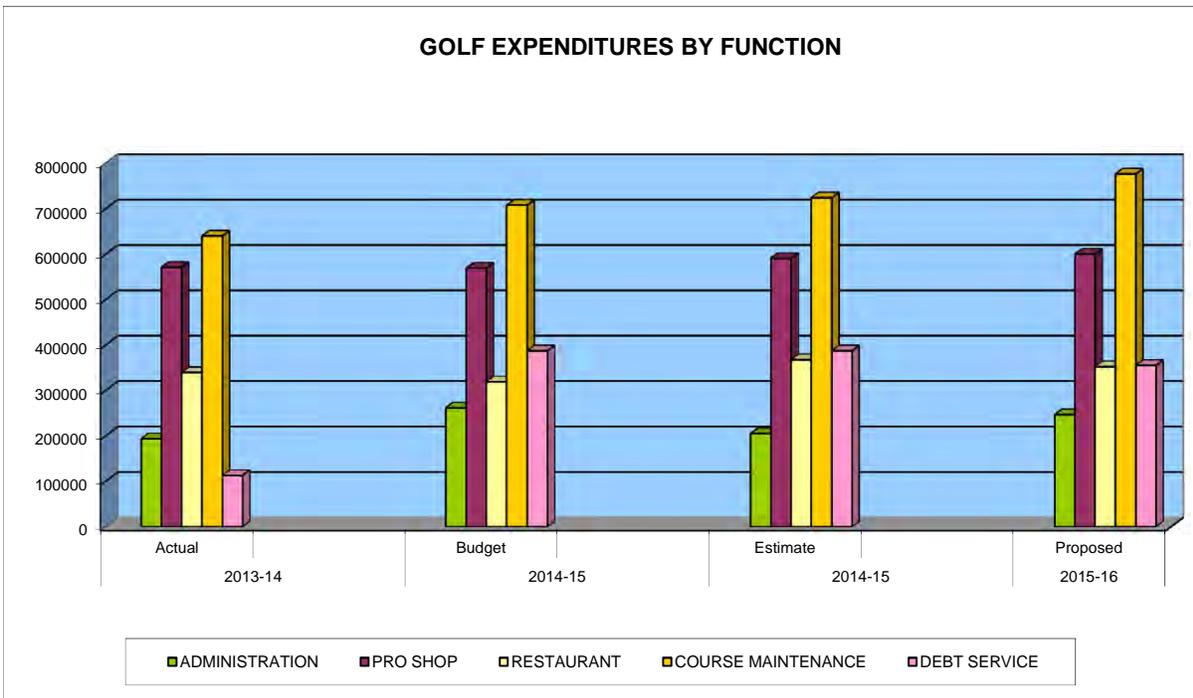
**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**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
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*	Operating	165,286	0	0	0	0	0
Capital							
402-0000-521.74-99	M & E Reclassification	152,897-	0	0	0	0	0
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*	Capital	152,897-	0	0	0	0	0
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**	Hidden Creek Golf Course	12,389	0	0	0	0	0
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***	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
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*	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
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*	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
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*	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
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*	Capital	59,437	1,454	1,454	1,454	1,454	1,572
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**	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
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*	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
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*	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
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*	Capital	12,340	0	0	0	0	0
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**	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
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*	Operating	113,067	387,244	387,244	327,279	387,244	354,944
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**	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
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*	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
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**	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-

Cemetery Fund



**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**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

**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	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL	<u>\$ 18,220,310</u>	<u>\$ 4,167,041</u>	<u>\$ 22,387,351</u>

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4A SALES TAX PORTION SERIES 2008
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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)
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DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	PRINCIPAL	TOTAL REQUIREMENT
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 REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
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-

4B

Sales Tax Corporation

**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
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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 INTEREST	SEPTEMBER 1st		TOTAL REQUIREMENT
		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
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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
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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-
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****	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
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*	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-
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		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-
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*		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

**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-
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*		750,908-	794,462-	794,462-	344,286-	794,462-	836,151-
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**	ECO DEV Incentive Fund	750,908-	794,462-	794,462-	344,286-	794,462-	836,151-
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***	ECO DEV Incentive Fund	750,908-	794,462-	794,462-	344,286-	794,462-	836,151-
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****	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
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*	Operating	619,268	794,462	794,462	280,843	794,462	836,151
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**	ECO DEV Incentive Fund	619,268	794,462	794,462	280,843	794,462	836,151
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***	ECO DEV Incentive Fund	619,268	794,462	794,462	280,843	794,462	836,151
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****	EXPENDITURE	619,268	794,462	794,462	280,843	794,462	836,151
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*****	ECO DEV Incentive Fund	131,640-	0	0	63,443-	0	0
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		131,640-	0	0	63,443-	0	0

Hotel / Motel Fund

**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
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*		165,551-	125,000-	125,000-	140,264-	160,000-	160,000-
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**	Hotel/Motel Tax Fund	165,551-	125,000-	125,000-	140,264-	160,000-	160,000-
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***	Hotel/Motel Tax Fund	165,551-	125,000-	125,000-	140,264-	160,000-	160,000-
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****	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

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
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*		492,064-	530,512-	530,512-	433,242-	519,512-	378,105-
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**	Equipment Services Fund	492,064-	530,512-	530,512-	433,242-	519,512-	378,105-
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***	Equipment Services Fund	492,064-	530,512-	530,512-	433,242-	519,512-	378,105-
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****	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
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*	Operating	1,993	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	1,533-	0	0	0	0	0
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*	Capital	1,533-	0	0	0	0	0
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**	Equipment Services Fund	460	0	0	0	0	0
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***	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
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* 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
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* Capital		1,533	3,655	3,655	1,662	3,655	23,267
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** Equipment Services		543,921	530,978	530,978	495,627	497,087	380,389
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*** Public Works		543,921	530,978	530,978	495,627	497,087	380,389
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**** 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

Equipment Replacement Funds



**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
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*	Capital	462,882-	0	0	0	0	0
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**	Eqpt Repl - Governmental	462,882-	0	0	0	0	0
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***	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
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*	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
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*	Capital	462,882	977,527	977,527	647,428	977,527	503,937
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**	Equipment Replacement	989,139	977,527	977,527	650,883	977,527	503,937
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***	Equipment Replacement	989,139	977,527	977,527	650,883	977,527	503,937
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****	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
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*	Capital	529,606-	0	0	0	0	0
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**	Eqpt Repl - Proprietary	529,606-	0	0	0	0	0
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***	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
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*	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
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*	Capital	529,606	100,000	100,000	0	100,000	100,000
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**	Equipment Replacement	762,772	100,000	100,000	0	100,000	100,000
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***	Equipment Replacement	762,772	100,000	100,000	0	100,000	100,000
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****	EXPENDITURE	233,166	100,000	100,000	0	100,000	100,000
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*****	Eqpt Repl - Proprietary	294,285-	276,449-	276,449-	381,542-	276,449-	235,320-
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		294,285-	276,449-	276,449-	381,542-	276,449-	235,320-

Support Services Fund

**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-
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*		1,520,151-	1,546,484-	1,546,484-	1,314,444-	1,546,484-	1,583,803-
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**	Information Technology	1,520,151-	1,546,484-	1,546,484-	1,314,444-	1,546,484-	1,583,803-
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***	Technology Services	1,520,151-	1,546,484-	1,546,484-	1,314,444-	1,546,484-	1,583,803-
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****	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
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*	Operating	187,295	0	0	0	0	0
Capital							
504-0000-412.74-99	M & E Reclassification	189,340-	0	0	0	0	0
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*	Capital	189,340-	0	0	0	0	0
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**	Support Services Fund	2,045-	0	0	0	0	0
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***	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
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*	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-

Salary Schedule

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
Building Official	65,679.49	82,099.37	98,519.24

Senior Planner - Parks
 Planning Manager

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

Project Engineer
 Captain

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

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

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
Midsized	@\$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
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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
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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
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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 (Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.)	\$25
23. Modular buildings/construction trailers (Utilities require separate permit - see #5 - one trade only permits)	\$50

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CITY OF BURLESON FEE SCHEDULE
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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
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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	
E. Temporary Food Service	\$50
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 reapplied 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
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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
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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

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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.

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CITY OF BURLESON FEE SCHEDULE
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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 Burlson Youth organization	\$10/hr	
b. Non City League Participants	\$15/hr	
c. City of Burlson Residents	\$10/hr	
d. Non-Residents of Burlson	\$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
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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	\$100/HR
 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

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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.

Ordinances

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
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Commercial

All usage	\$ 4.40 per 1000 gallons
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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: _____