City of

Burleson

Annual Operating Budget and Plan of Services

Fiscal Year 2016-2017

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City of Burleson
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $474,620, which is a 2.51 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 $806,284.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	$0.7350/100	$0.7400/100
Effective Tax Rate:	$0.7303/100	$0.7183/100
Effective Maintenance & Operations Tax Rate:	$0.5209/100	$0.5124/100
Rollback Tax Rate:	$0.7747/100	$0.7655/100
Debt Rate:	$0.2122/100	$0.2122/100

Total debt obligation for City of Burleson secured by property taxes: $137,670,000

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Burleson TEXAS

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CITY MANAGER'S MESSAGE

FOR THE FY 2016-2017 PROPOSED BUDGET

TO

MAYOR KENNETH D. SHETTER

AND

MEMBERS OF THE BURLESON CITY COUNCIL

September 6, 2016

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, 2016 and ending September 30, 2017 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 2016-17 are $33,051,364 as proposed, approximately $1,228,415 more than in FY 2015-16.

Property Taxes

Tax Valuation

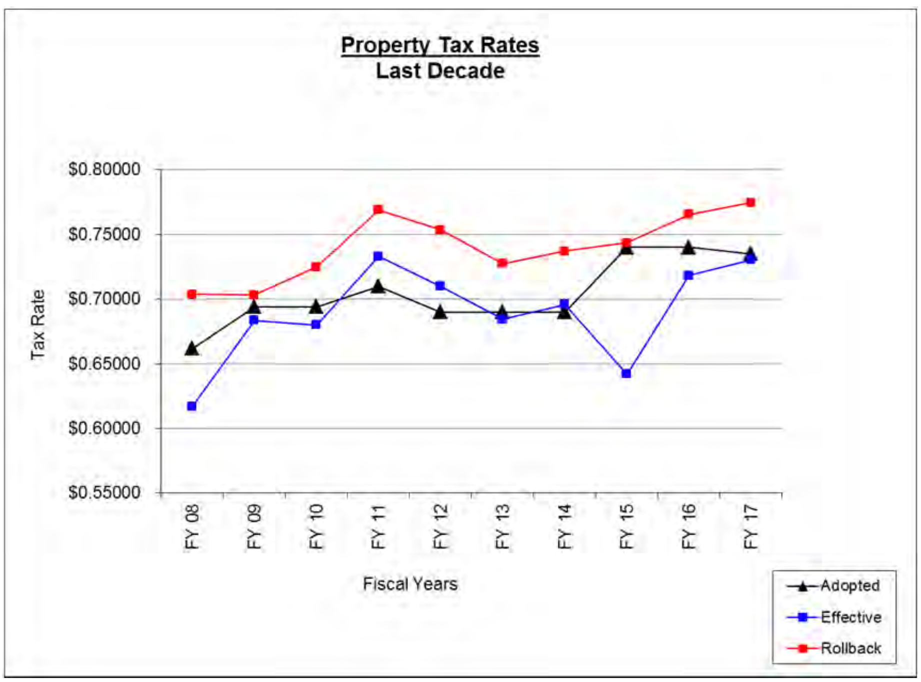
The City's 2016 property value, as certified by the Johnson County Appraisal District and Tarrant Appraisal District is $3,035,701,445 – an increase of $174,366,708 or 6.1% over 2015's $2,861,334,737. This increase in value can be attributed primarily to $107,942,548 in the value of new improvements added to the tax base. Total taxable value increased $130,935,848 (5.2%) from last year's $2,509,253,607 to $2,640,189,455.

Tax Rate

The property tax rate in the proposed base budget is $0.7350, which is ½ cent below the existing rate.

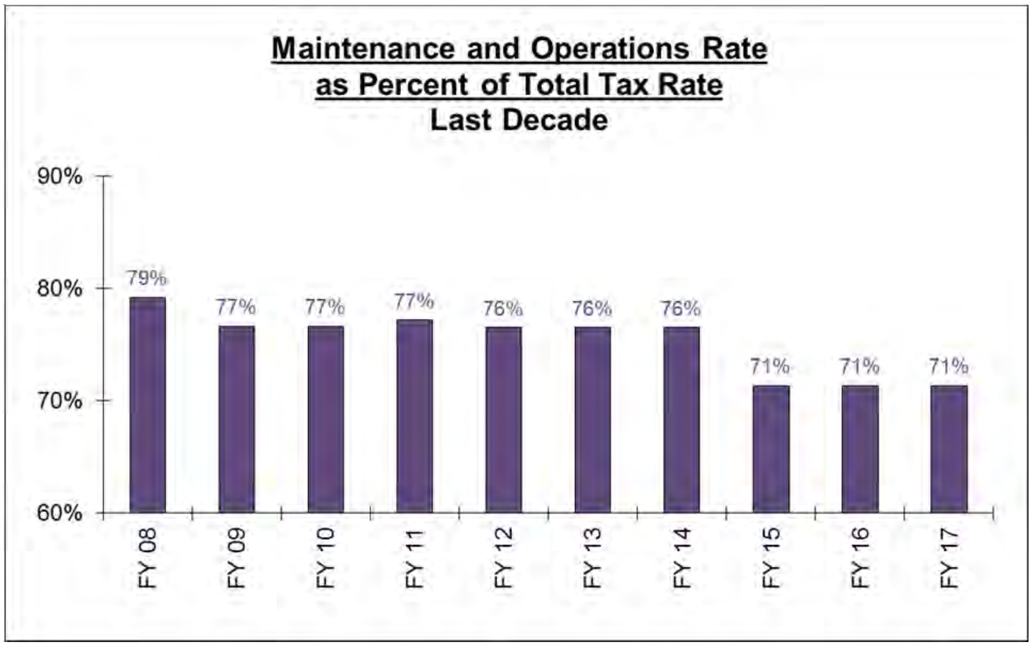
Effective Tax Rate

The effective tax rate for FY 2016-17 is $0.7303, which is $0.0097 lower than the current rate of $0.74. The effective maintenance and operations tax rate is $0.5209. The chart below shows the historical trend of the City's tax rate since FY 2008.



Maintenance and Operations Rate (M & O rate)

The proposed budget reduces the M&O rate by ½ cent to $0.5228. The following graph illustrates the M&O rate as a percent of the total tax rate since FY 08.

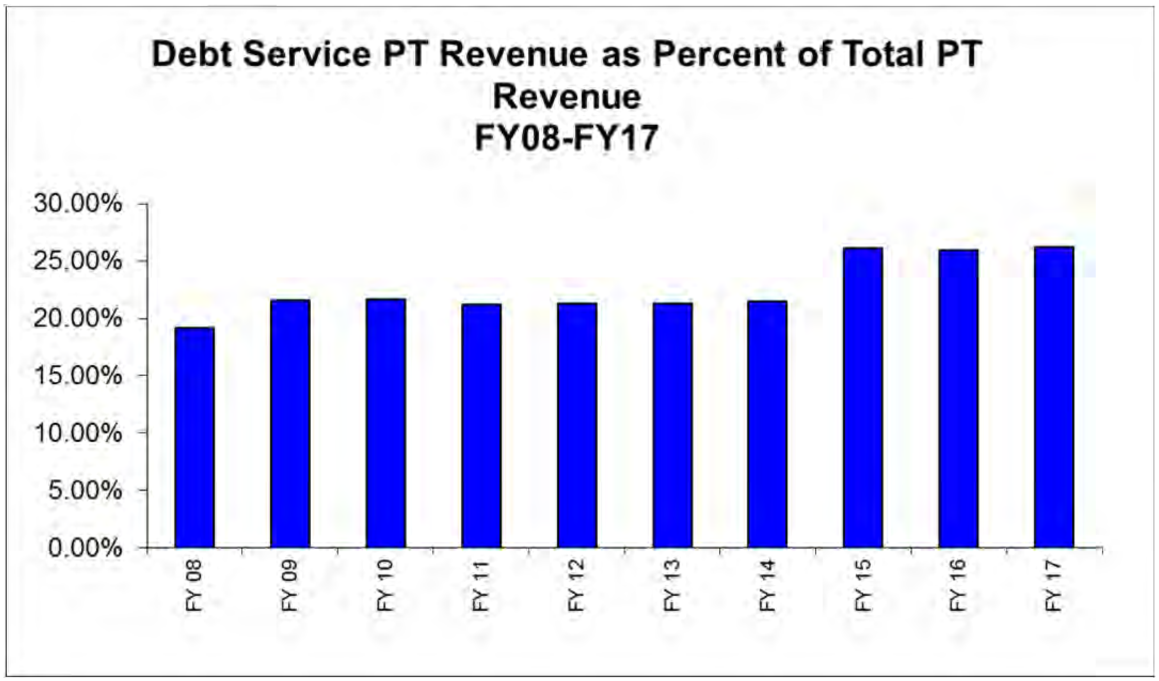


Debt Service Rate (I&S rate)

The debt service rate remains the same at $0.2122. The debt rate is 28.9% of the total tax rate, 2.8% more than the median of 26.0% for the 33 Tarrant County cities which had a debt rate in FY 2016.

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	$ 0.8548	85.8%	$ 0.1412	14.2%
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	$ 0.7331	$ 0.5791	79.0%	$ 0.1540	21.0%
City of Kennedale	$ 0.7675	$ 0.5752	74.9%	$ 0.1923	25.1%
City of Sansom Park	$ 0.6907	$ 0.5443	78.8%	$ 0.1464	21.2%
City of Mansfield	$ 0.7100	$ 0.4683	66.0%	$ 0.2417	34.0%
City of Grand Prairie	$ 0.6700	$ 0.4849	72.4%	$ 0.1851	27.6%
City of Benbrook	$ 0.6575	$ 0.6325	96.2%	$ 0.0250	3.8%
Haltom City	$ 0.7000	$ 0.4623	66.0%	$ 0.2377	34.0%
City of Arlington	$ 0.6480	$ 0.4460	68.8%	$ 0.2020	31.2%
City of Azle	$ 0.6795	$ 0.5415	79.7%	$ 0.1380	20.3%
City of Crowley	$ 0.7393	$ 0.5129	69.4%	$ 0.2264	30.6%
City of Watauga	$ 0.6187	$ 0.4402	71.1%	$ 0.1785	28.9%
City of Hurst	$ 0.6106	$ 0.4743	77.7%	$ 0.1363	22.3%
City of N Richland Hills	$ 0.6100	$ 0.3647	59.8%	$ 0.2453	40.2%
City of Richland Hills	$ 0.5288	$ 0.4761	90.0%	$ 0.0527	10.0%
Town of Trophy Club	$ 0.4840	$ 0.3740	77.3%	$ 0.1100	22.7%
City of Bedford	$ 0.4948	$ 0.2993	60.5%	$ 0.1955	39.5%
City of Westworth Village	$ 0.5000	$ 0.2430	48.6%	$ 0.2570	51.4%
City of Saginaw	$ 0.5440	$ 0.2919	53.7%	$ 0.2521	46.3%
City of Euless	$ 0.4675	$ 0.3666	78.4%	$ 0.1009	21.6%
City of Lake Worth	$ 0.4993	$ 0.1731	34.7%	$ 0.3261	65.3%
City of Southlake	$ 0.4620	$ 0.3620	78.4%	$ 0.1000	21.6%
City of Flower Mound	$ 0.4390	$ 0.3312	75.4%	$ 0.1078	24.6%
City of Keller	$ 0.4347	$ 0.3232	74.3%	$ 0.1115	25.7%
Town of Pantego	$ 0.4200	$ 0.4200	100.0%	$ -	0.0%
City of Roanoke	$ 0.3751	$ 0.1520	40.5%	$ 0.2231	59.5%
City of Colleyville	$ 0.3559	$ 0.3362	94.5%	$ 0.0197	5.5%
City of Grapevine	$ 0.3284	$ 0.1421	43.3%	$ 0.1864	56.7%
City of Haslet	$ 0.2857	$ 0.2367	82.9%	$ 0.0490	17.1%
Dalworthington Gardens	$ 0.2537	$ 0.2005	79.0%	$ 0.0532	21.0%
City of Westlake	$ 0.1563	$ 0.1395	89.2%	$ 0.0169	10.8%
Average	$ 0.5844	$ 0.4337	74.2%	$ 0.1506	25.8%
Median	$ 0.5770	$ 0.4301	74.5%	$ 0.1502	26.0%
Burleson	$ 0.7350	$ 0.5278	71.8%	$ 0.2122	28.9%

Property tax revenue dedicated to debt service as a percent of total property tax revenue has increased 8.04% since FY08.



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson grew from $135,556 in 2015 to $152,904. As shown in the table on the following page, the 2016 taxable value in Burleson is $8,060 (5.6%) above the median taxable value for selected cities.

FY15 vs. FY16 Average Residential Net Taxable Value for 20 Neighboring Cities

	2015 Average Net Taxable Value	2016 Average Net Taxable Value	% Change
Southlake	491,108	520,407	6.0%
Colleyville	423,650	460,778	8.8%
Keller	287,593	316,601	10.1%
Grapevine	194,595	217,980	12.0%
Mansfield	190,916	164,522	-13.8%
Kennedale	163,458	181,644	11.1%
Bedford	151,264	168,622	11.5%
Benbrook	137,047	151,912	10.8%
North Richland Hills	135,262	151,536	12.0%
Euless	119,755	137,354	14.7%
Crowley	111,528	217,435	95.0%
Saginaw	112,250	128,719	14.7%
Hurst	105,109	119,325	13.5%
Arlington	104,290	116,301	11.5%
Fort Worth	107,664	120,760	12.2%
Watauga	94,433	109,396	15.8%
Richland Hills	84,303	95,957	13.8%
Alvarado	73,351	74,592	1.7%
Cleburne	92,636	95,203	2.8%
Joshua	133,335	138,153	3.6%
Average	165,677	184,360	11.3%
Median	126,545	144,845	14.5%
Burleson	135,556	152,904	12.8%
% Median	107.12%	105.56%	
% Average	81.82%	82.94%	

The proposed rate, applied to the increased taxable value, will result in an increase of $121 in the tax bill for the average residential property, from $1,003 in the current year to $1,124 in the proposed budget.

Property Tax Revenue

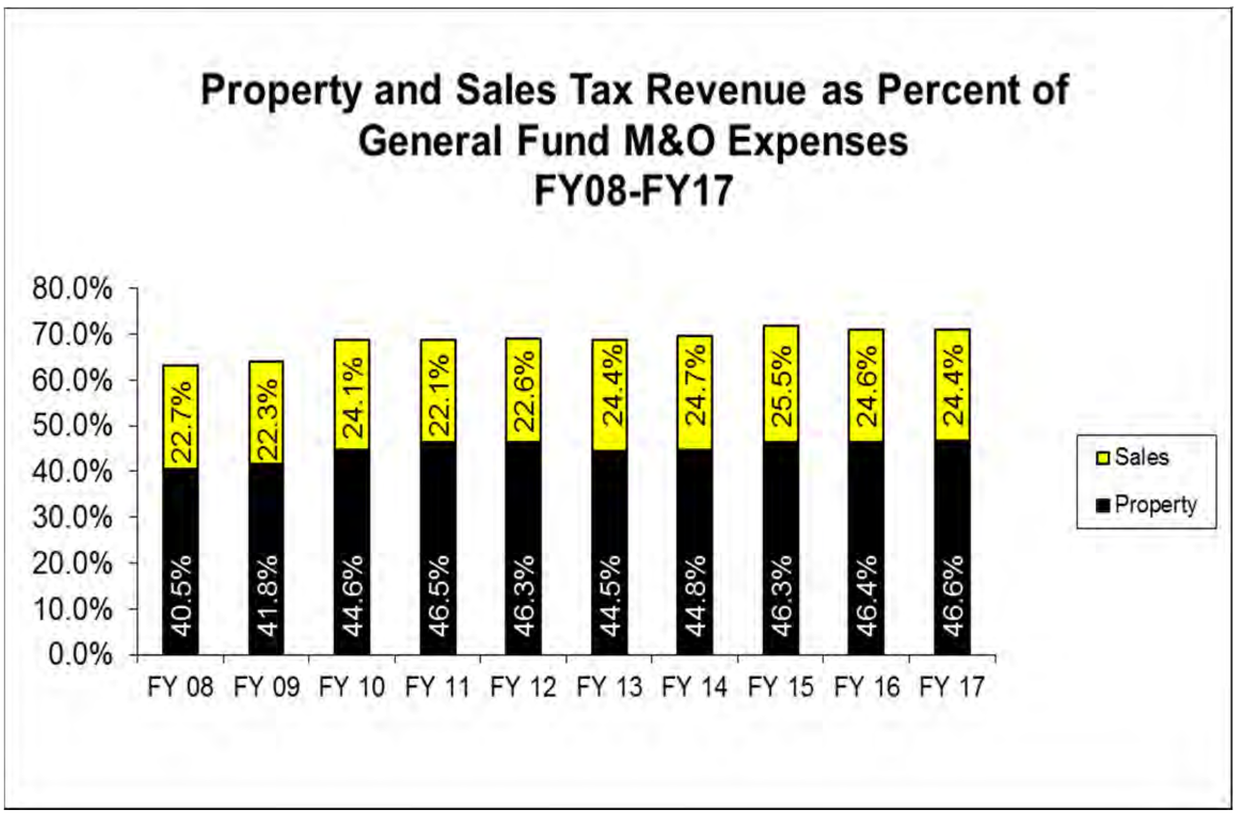
Overall, revenue from ad valorem (property) taxes is up $705,093 (4.7%) from the current year to $15,664,332. Taxes on new value added since the last appraisal total $558,300. The value of properties subject to the senior tax freeze increased from $340.1 million in 2015 to $381.5 million in 2016. Frozen properties now account for 12.7% of the tax base – up 1.0% from FY 2015-16.

For FY 2016-17, one cent on the ad valorem tax rate will generate $258,768 - allowing for protested and frozen values and assuming a 98% collection rate.

Sales Taxes

Sales tax (including liquor tax) revenues are projected to increase $172,000 (+2.1%) from current adopted levels. Revenue from sales tax in FY 2017 is projected at $8,215,000 (24.9% of total revenue). The projected revenue is just slightly more than estimated current year-end sales tax collections.

Combined, property and sales taxes will fund approximately 71.0% of General Fund maintenance and operations expenses for FY 2017. The graph below illustrates this relationship since FY 2008.



Other revenue:

Other revenue categories are projected to be a mixed bag next year, including a decrease of $74,500 (7.25%) in fees from Permits and Licenses. Projected Fine and Forfeiture revenues decrease by $200,000 (15.4%). Franchise Fees are expected to increase by $114,000 (4.8%), Miscellaneous Revenues are increasing $14,600 (1.13%), and Other Sources are expected to increase $497,000 (17%).

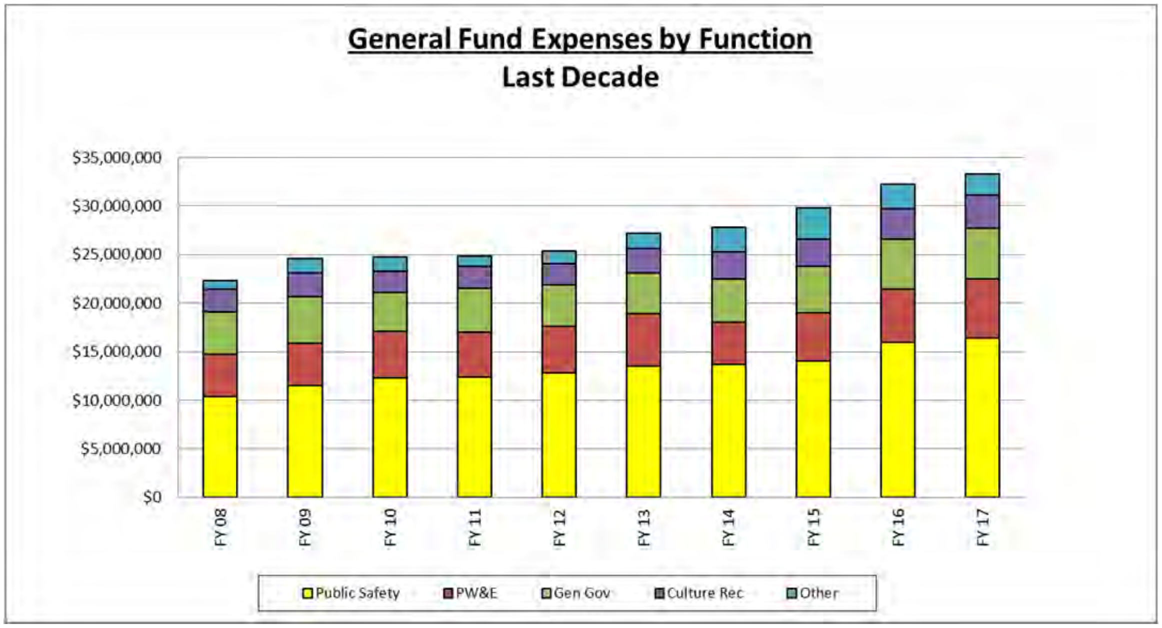
Expenditures

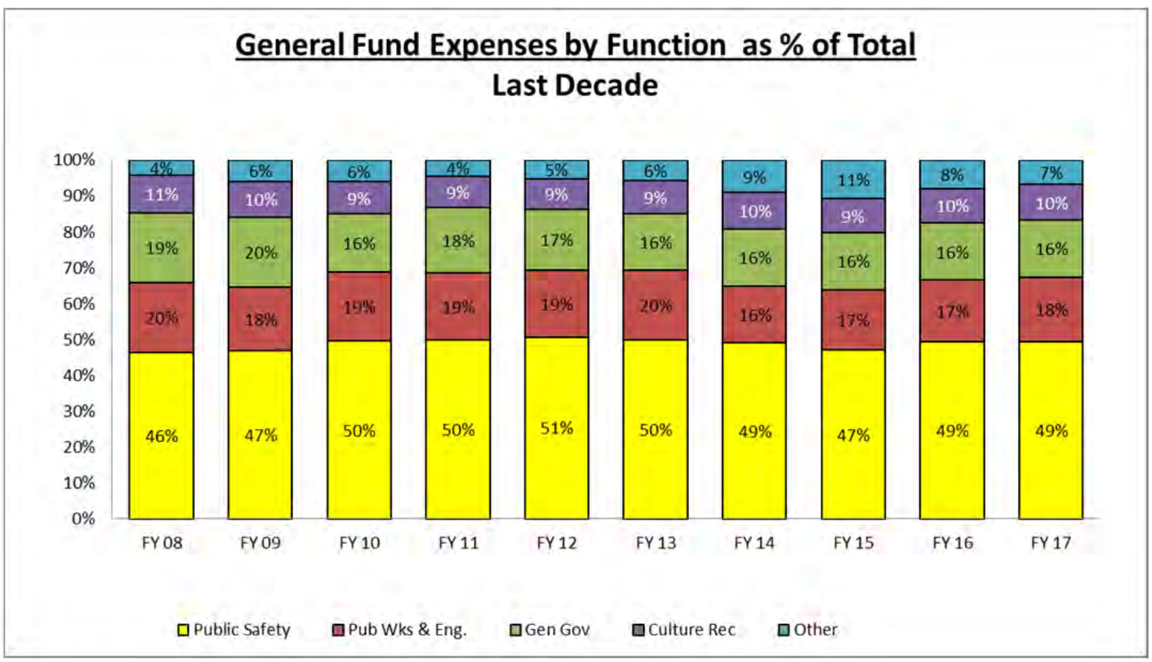
Overview

Proposed total expenditures are $1,094,336 (3.4%) higher than the current year adopted budget. Of this amount, $507,000 comprises capital or one-time expenditures. The remaining operating expenditures of $32,816,862 are $234,502 less than operating revenues. Expenditures are customarily divided into 5 major functions:

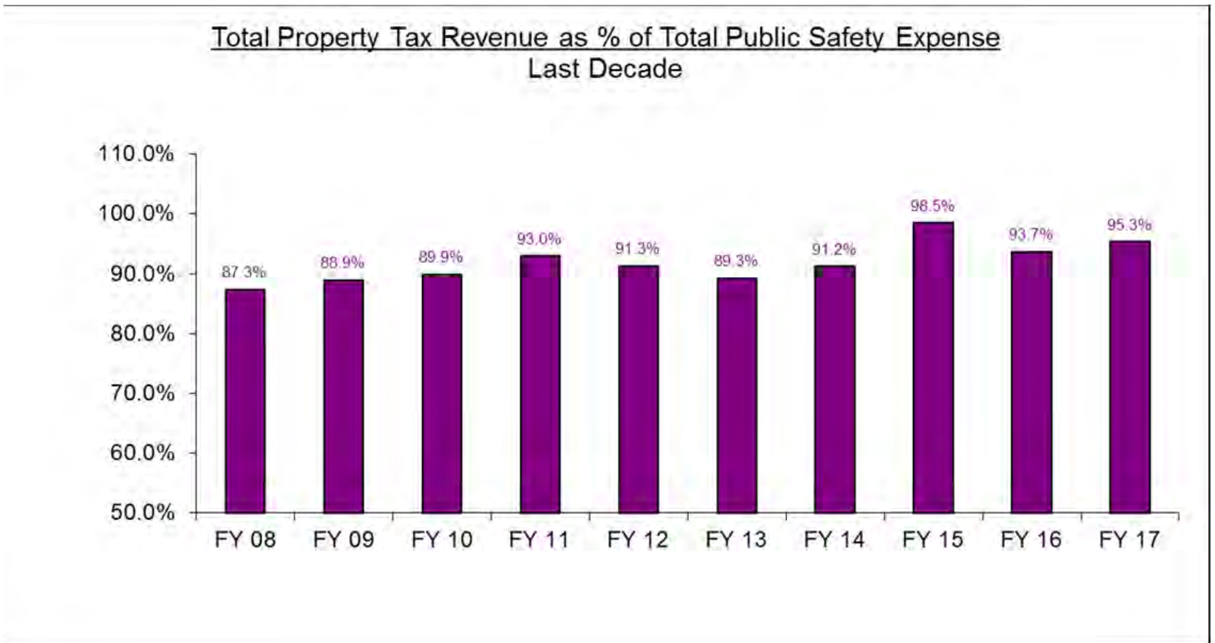
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services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

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





Since FY 2009-10, Public Safety expenses have comprised at least one-half of all General Fund expenditures. **In FY 2016-17, <u>if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 95% of Public Safety expenses.</u>** The graph below illustrates this relationship since FY 08.



Salary and Related Costs

In FY 2012-13 we reinstituted a revised Step Plan in Public Safety. The proposed FY 2016-17 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 $8,581,477 at the end of FY 2015-16. This amount is $1.9 million above the 20% reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of $272,000 for the following one-time purchases:

$	55,000	Municipal Court Software and E-Ticket Writers
$	92,000	GPS vehicle tracking system
$	43,000	Police cost of OSSI software interface
$	78,000	Service Center storage
$	49,000	Facility renovations and furniture
$	25,000	Library - Children's learning center
$	3,000	Library - Electronic displays
$	6,000	Fire Prevention - Smart board
$	8,000	Emergency Operations - Storm cameras
$	41,000	Facility Maintenance - Vehicle for new position
$	34,000	Park Maintenance - Replacement truck
$	73,000	PBW Drainage - Drainage mower
$	507,000	

As tabulated below, the fund balance in the General Fund at the end of FY 2017 is projected to be at 25% of annual operations. This is $1.64 million above the 20% policy minimum.

GENERAL FUND: FUND BALANCE STATUS

$	33,051,364	Revenues
	(32,816,862)	Recurring Expenses
$	234,502	Difference
$	8,581,477	Estimated Available Fund Balance Oct 1, 2016
	33,051,364	Revenues
	(32,816,862)	Recurring Expenses
	(507,000)	One Time Expenses
$	8,308,979	Estimated Ending Fund Balance
$	6,679,491	Minimum Fund balance with 20% Target

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to $19,574,321 in the proposed FY 2016-17 budget – an increase of 803,621 (4.3%) from the FY 2015-16 adopted budget.

Expenditures

Proposed expenditures for FY 2017 total $19,520,411 – about 4.6% more than the FY 2016 adopted budget. Operating expenditures are increasing in 2017 by more than $850,000 due primarily to the issuance of bonds.

Water Rates

The proposed FY 2016-2017 budget includes an overall increase of 1% to average water rates, and 2% 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:

Meter size (in inches)	FY15/16 Water Rate	FY16/17 Water Rate
3/4	$14.20	$14.34
1.0	$20.45	$20.65
1.5	$38.50	$38.89
2.0	$56.75	$57.32
3.0	$136.50	$137.87
4.0	$227.50	$229.78
6.0	$454.00	$458.54
8.0	$680.50	$687.31
10	$905.00	$914.05
12	$1,045.00	$1,055.45

(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:

	FY15/16	FY16/17
1 gallon to 10,000 gallons	$4.35	$4.39
10,001 gallons to 20,000 gallons	$5.25	$5.30
Over 20,000 gallons	$6.00	$6.06
Gas Well Drilling (all volumes)	$12.49	$12.61

Wastewater Rates

The proposed FY 2016-17 budget includes an average 2% increase in wastewater rates. The proposed base rate goes from $15.85/month to $16.17/month, and the volumetric rate goes from $4.40/1,000 gallons to $4.49/1,000 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

FY 2016-17 is projected to leave a working capital balance of $3,799,800, or 28% of operating expenses (excluding debt service and capital) – well in excess of the policy minimum of 20%.

GOLF COURSE FUND

Revenues in the Golf Course Fund are estimated at $2,372,541, which exceeds budgeted expenditures by $3,308. Included on the revenue side are transfers from the Type B (4B) fund of $358,831 for debt service and $488,000 for operational subsidy.

SOLID WASTE FUND

The proposed FY 2016-17 budget includes Solid Waste expenditures of $3,193,323. Proposed revenues of $3,260,000 will produce a net working capital increase of $66,677, assuming maintenance of the current rate of $19.20 per month. Staff projects working capital at the end of FY 2016-2017 to be $823,572, or 25% of operating expenditures.

HOTEL/MOTEL FUND

The proposed FY 2016-17 budget includes total revenues of $160,000 and total expenditures of $203,142, including $106,142 of ongoing City expenditures and $97,000 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 $3,525,967. This budget requires subsidies of $1,420,487 from the Type B Corporation. The BRiCk's revenues are projected to cover 74% of its expenses, while revenues associated with the two athletic fields will cover about 22% of those expenses, and Russell Farm 17%. A summary of the Park Performance Fund is tabulated on the following page.

PARK PERFORMANCE FUND: Proposed Budget FY 2016-17

BRiCk Operations

Revenues	ACTUAL FY 2015	YEAR END FY 2016	PROPOSED FY 2017	Chng From Dollars	Revised Percent
Recreation Fees	$ (303,007)	$ (305,000)	$ (305,000)	$ -	0%
Recreation Memberships	$ (1,327,420)	$ (1,230,000)	$ (1,327,000)	$ (97,000)	8%
Recreation Room Rentals	$ (86,073)	$ (95,000)	$ (95,000)	$ -	0%
Indoor Athletic/Rec Fees	$ (19,832)	$ (15,000)	$ (15,000)	$ -	0%
Swimming Pool Fees	$ (84,728)	$ (80,000)	$ (75,000)	$ 5,000	-6%
Swimming Lessons Revenue	$ (72,342)	$ (65,000)	$ (70,000)	$ (5,000)	8%
Merchandise Sales	$ (4,059)	$ (4,000)	$ (3,000)	$ 1,000	-25%
Returned Checks Fees	$ (7,623)	$ (7,000)	$ (5,000)	$ 2,000	
Recreation Memberships	$ (4,134)	$ -	$ -		
Securities Interest	$ (3,502)	$ -	$ -		
CD/Money Market Interest	$ (3)	$ -	$ -		
Gain/Loss on Security Val	$ 2,563	$ -	$ -		
TexPool Interest	$ (95)	$ (600)	$ (600)		
TexPool Prime Interest	$ (103)	$ -	$ -		
Logic Interest	$ (196)	$ -	$ -		
TexSTAR Interest	$ (118)	$ -	$ -		
Cash Over/Short	$ 343	$ -	$ -	$ -	
Other Misc Revenue	$ -	$ -	$ -	$ -	
Misc Rev - Culture & Rec	$ (189)	$ -	$ -	$ -	
Other Revenue				$ -	
Total	$ (1,910,518)	$ (1,801,600)	$ (1,895,600)	$ (94,000)	5%
Expenditures	$ 2,489,291	$ 2,562,882	$ 2,555,508	$ (7,374)	0%
Rev. (Over)/Under Exp.	$ 578,773	$ 761,282	$ 659,908	$ (101,374)	
Percent Self Sustaining	77%	70%	74%		

Athletic Fields Operations

Revenues	ACTUAL FY 2015	YEAR END FY 2016	PROPOSED FY 2017	Chng From Revised	
Recreation Leagues	$ (53,784)	$ (55,000)	$ (75,000)	$ (20,000)	36%
Park Rentals	$ (4,651)	$ (6,473)	$ (7,000)	$ (527)	
Concession Revenue	$ (8,931)	$ (6,691)	$ (600)	$ 6,091	-91%
Tournament Fees	$ (61,324)	$ (60,000)	$ (99,500)		0%
Per Player Fees	$ (37,947)	$ (8,000)	$ (5,280)	$ 2,720	-34%
Total	$ (166,637)	$ (136,164)	$ (187,380)	$ (51,216)	38%
Expenditures	$ 748,188	$ 777,829	$ 838,270	$ 60,441	8%
Rev. (Over)/Under Exp.	$ 581,551	$ 641,665	$ 650,890	$ 9,225	
Percent Self Sustaining	22%	18%	22%		

Russell Farm

Revenues	ACTUAL FY 2015	YEAR END FY 2016	PROPOSED FY 2017	Chng From Revised	
Rental Fees-Russell Farm	$ (21,101)	$ (18,000)	$ (22,500)	0	0%
Activity Fees-Russell Frm	$ -	$ -	$ -	0	0%
Total	$ (21,101)	$ (18,000)	$ (22,500)	$ (4,500)	25%
Expenditures	$ 104,093	$ 121,709	$ 132,189	$ 10,480	9%
Rev. (Over)/Under Exp.	$ 82,992	$ 103,709	$ 109,689	$ 5,980	
Percent Self Sustaining	20%	15%	17%		

PPF FUND TOTALS					
TOTAL REVENUES LESS SUBSIDY	$ (2,098,256)	$ (1,955,764)	$ (2,105,480)	$ (149,716)	8%
TOTAL EXPENSES	$ 3,341,572	$ 3,462,420	$ 3,525,967	$ 63,547	2%
Rev. (Over)/Under Exp.	$ 1,243,316	$ 1,506,656	$ 1,420,487	$ (86,169)	
Percent Self Sustaining	63%	56%	60%		

PPF FUND SUBSIDY BREAKDOWN					
4B Subsidy	$ (1,297,558)	$ (1,340,024)	$ (1,420,487)	$ (80,463)	6%
General Fund Subsidy					
Total Subsidy for PPF	$ (1,297,558)	$ (1,340,024)	$ (1,420,487)	$ (80,463)	6%
Amount (TO)/FROM PPF Fund Balance	$ (54,242)	$ 166,632	$ -		

SUPPORT SERVICES FUND

The Support Services Fund is an internal services fund that records the activities of support services functions (currently only Information Technology), and allows for the costs of these services to be reflected as expenditures of the "customer" departments. Revenues in this budget are projected at $1,823,250, and expenditures are projected at $1,837,366. 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 2016-17. Expenditures are projected at $5,166.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be $653,687 in FY 2016-17, an increase of $16,334 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 2016-17 budget are projected at $533,995. Fund expenditures are projected at $472,553.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY 2016-17 is projected to be $18,777.

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 FY 2016-17 are projected at $1,198,366. Expenditures are estimated to be $1,557,909. The fund will pay for the purchase of 21 pieces of equipment scheduled for replacement, and 2 new trucks – one in Parks Maintenance and one in Facilities Maintenance. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement, and there is $300,000 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 $1,108,390 for FY 2016-17.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY 2016-17 are projected at $352,668. Expenditures are estimated to be $353,890. There are two pieces of water fund equipment scheduled for replacement this year and some golf course utility carts that had not previously been on the replacement program. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement. This budget includes $200,000 for unexpected replacements. Also, a decision to replace the golf utility carts will be delayed until a decision is made concerning the course.

Fund Balance

The end-of-year working capital in the Proprietary Equipment Replacement Fund is projected to be $663,772 for FY 2016-17.

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. The Corporation board adopts an annual budget for the Special Revenue and Debt Service funds, which is ratified by the City Council. These are presented in this document for informational purposes only.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be $4,334,625 in FY 2016-17, an increase of 6.2% from the $4,083,000 estimated in the approved FY 2015-16 budget. Expenditures are projected to be $5,351,108 in FY 2016-17, a 61% increase from the $3,328,1680 projected for the current year in the approved FY 2015-16 budget, due primarily to some large development incentives expected in next year's budget.

Debt Service Fund

FY 2016-17 debt requirements in this fund are $2,075,132 including $1,495,451 principal and $578,181 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at $2,074,593.

TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION

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

The Special Revenue Fund accounts for the receipt of ½ cent sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. The Board of the Community Services Development Corporation adopts an annual budget for the Special Revenue and Debt Service funds, which is ratified by the City Council. These are presented in this document for informational purposes only.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be $4,177,575 in FY 2016-17, an increase of 2.4% from the $4,081,575 estimated in the approved FY 2015-16 budget. Expenditures are projected to be $4,228,465 in FY 2016-17, a 10.9% increase from the $3,813,831 projected for the current year in the approved FY 2015-16 budget.

Debt Service Fund

FY 2016-17 debt requirements in this fund are $1,895,697 including $1,210,000 principal and $684,647 interest. Transfers from the Type B Special Revenue Fund are budgeted at $1,894,647.

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 2016-17 budget are projected at $965,930. Expenditures are projected at $965,930.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is $86,846,298, an increase of 8.89% from the current (FY16) adopted budget. Most of this increase is due to the increase in capital expenditures in the Governmental Equipment Replacement, and General Funds, and business incentives in the Type A corporation. A summary of all funds is tabulated below.

	Current (FY16)	Proposed (FY17)	% Change
GENERAL FUND	32,229,526	33,323,862	3.40%
GENERAL DEBT SERVICE FUND	5,436,257	5,967,144	9.77%
HOTEL/MOTEL TAX FUND	182,000	203,142	11.62%
WATER & WASTEWATER FUND	18,668,954	19,520,411	4.56%
SOLID WASTE FUND	3,077,246	3,193,323	3.77%
CEMETERY FUND	5,163	5,166	0.06%
PARKS PERFORMANCE FUND	3,430,504	3,525,967	2.78%
EQUIPMENT SERVICE FUND	380,389	472,553	24.23%
GOLF COURSE FUND	2,330,416	2,369,233	1.67%
GOVERNMENTAL EQP REP FUND	503,937	1,557,909	209.15%
PROPRIETARY EQP REP FUND	100,000	353,890	253.89%
SUPPORT SERVICES FUND	1,604,754	1,837,366	14.50%
ECONOMIC DEVELOPMENT INCENTIVE FUND	836,151	965,930	15.52%
4A SALES TAX REVENUE	3,328,168	5,351,108	60.78%
4A SALES TAX DEBT SERVICE	2,067,151	2,075,132	0.39%
4B SALES TAX REVENUE	3,813,831	4,228,465	10.87%
4B SALES TAX DEBT SERVICE	1,762,363	1,895,697	7.57%
TOTAL EXPENDITURES	79,756,810	86,846,298	8.89%

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. Appendix D is the Cemetery Gas Royalty Fund which currently has not projects in progress.

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.

- $460,000 for six grant funded firefighters; $230,000 budget impact in 2016-17

- $50,000 for partial year funding for non-grant funded firefighter
- $16,000 promote three fire lieutenants to captain
- $29,000 EMS certification pay
- $49,000 new facility maintenance position
- $43,000 transfer 80 percent of facility maintenance position from Parks Performance Fund (BRiCk) to General Fund
- $41,000 Upgrade Environmental Technician position from part-time to full-time
- $20,000 seasonal staff for park maintenance
- $30,000 partial year funding for purchasing position in anticipation of retirement
- $18,000 part-time animal control kennel position
- $76,000 transfer Senior Center Coordinator from Parks Performance Fund to the General Fund

The 2016-17 Budget is respectfully submitted for your consideration.

Sincerely,

Dale A. Cheatham

Dale Cheatham

City Manager

Attachments:

Appendix A. 5-Year Capital Improvements Photo Enforcement Projects
Appendix B. Park Improvement Fund (Fund 353)
Appendix C. Community Service Facilities Fund (Fund 354)
Appendix D. Cemetery Royalty Fund (Fund 430)

Appendix A

City of Burleson

Capital Improvements Photo Enforcement Projects

D = Design R = Right-of-Way C = Construction

PROJECT	2015	2016	2017	2018	2019	COMMENTS
PHOTO ENFORCEMENT						
Crosswalk Safety Improvements						
Radio Control System for School Zones						
Johnson Midblock Crossing at Warren Park/Library		35 C				partial/phase 1 funding only
Miscellaneous Locations				20 C	10 C	
Old Town Sidewalk Program						
OT Pedestrian Features (Parking, Handicap Ramps)						
Safe Routes to School						
Crosswalks on Summercrest / Thomas / Sundown	6 D					
Miscellaneous Locations	50 C		10 C			
School Zone/Crosswalk Enhancement						
Flashing SZ Signs on Thomas at Hughes and Mound		24 C				
Miscellaneous Locations			10 C		10 C	
Traffic Calming						
Arnold/Elk Drive						
Gardens						
Misc locations						
Traffic Count and Speed Study Eq.						
TOTAL BY YEAR - Photo Enforcement Projects	**56**	**59**	**20**	**20**	**20**	
CUMLATIVE TOTAL - Photo Enforcement Projects	**56**	**115**	**135**	**155**	**175**	

Appendix B

Park Improvement Fund
Fund 353

Fund Balance 9/30/2015		2,383,908
Estimated 2016 Fiscal Year Results		
+ Revenues ***		1,000
- Expenditures		(932,000)
Est. Fund Bal @ 9/30/16		1,452,908
Projected 2017 Fiscal Year Results		
Revenues		1,000
Expenditures		
Bailey Lake Park	PK0708	(235,570)
Estimated Funds Available		1,218,338
Amounts dedicated to Projects (net of 2016 exp)		
Contingency		(600,000)
Warren Park/Senior Parking		(115,000)
Burleson Meadows Imp.	PK0705	(2,686)
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	(646)
Estimated Unallocated Balance		**436,335**

Appendix C

Community Service Facilities Fund
Fund 354

Fund Balance 9/30/2015	2,760,395
Estimated 2016 Fiscal Year Results	
+ Revenues	300,000
- Expenditures	(950,000)
Est. Fund Bal @ 9/30/16	2,110,395
Projected 2017 Fiscal Year Results	
Revenues	250,000
Expenditures	(970,024)
Attorney's Fees	(147,664)
Estimated Fund Bal @ 9/30/17	1,242,707
Amounts dedicated to Projects (net of 2016 exp)	
Contingency	(300,000)
Village Creek Trail	(16,754)
Bartlett Park Soccer Fields	(18,839)
Park/Trail Master Plan	(21,173)
Estimated Unallocated Balance	**885,941**

Appendix D

Cemetery Royalty Fund
Fund 430

Fund Balance 9/30/2015	1,168,274
Estimated 2016 Fiscal Year Results	
+ Revenues ***	3,000
- Expenditures	(200)
Est. Fund Bal @ 9/30/16	1,171,074
Projected 2017 Fiscal Year Results	
Revenues	2,000
Expenditures	
Estimated Funds Available	1,173,074
Amounts dedicated to Projects (net of 2016 exp)	
Contingency	(500,000)
Estimated Unallocated Balance	**673,074**

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Budget Summaries

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BUDGET SUMMARY
BY FUND

REVENUES	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
GENERAL FUND	30,961,105	31,822,949	34,591,032	33,051,364	3.86%
GENERAL DEBT SERVICE FUND	14,650,493	5,348,143	16,977,884	5,873,413	9.82%
HOTEL/MOTEL TAX FUND	192,638	160,000	190,000	160,000	0.00%
WATER & WASTEWATER FUND	19,522,629	18,770,700	18,664,503	19,574,321	4.28%
SOLID WASTE FUND	3,101,331	3,159,510	3,172,000	3,260,000	3.18%
CEMETERY FUND	14,153	21,500	21,500	21,500	0.00%
PARKS PERFORMANCE FUND	3,395,814	3,430,504	3,295,788	3,525,967	2.78%
EQUIPMENT SERVICE FUND	530,982	378,105	391,705	533,995	41.23%
GOLF COURSE FUND	2,059,312	2,335,283	2,226,666	2,372,541	1.60%
GOVERNMENTAL EQP REP FUND	1,107,924	1,282,505	1,282,505	1,198,366	-6.56%
PROPRIETARY EQP REP FUND	283,558	335,320	385,320	352,668	5.17%
SUPPORT SERVICES FUND	1,580,484	1,623,603	1,653,403	1,823,250	12.30%
ECONOMIC DEVELOPMENT INCENTIVE F	791,344	836,151	746,962	965,930	15.52%
4A SALES TAX REVENUE	4,816,321	4,083,000	4,449,866	4,334,625	6.16%
4A SALES TAX DEBT SERVICE	2,110,017	2,067,401	5,680,678	2,074,843	0.36%
4B SALES TAX REVENUE	4,149,578	4,081,575	4,101,575	4,177,575	2.35%
4B SALES TAX DEBT SERVICE	3,081,668	1,762,873	9,360,527	1,895,157	7.50%
TOTAL REVENUES	**92,349,351**	**81,499,122**	**107,191,914**	**85,195,515**	4.54%

EXPENDITURES	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
GENERAL FUND	31,678,910	32,229,526	35,842,766	33,323,862	3.40%
GENERAL DEBT SERVICE FUND	14,634,452	5,436,257	17,076,792	5,967,144	9.77%
HOTEL/MOTEL TAX FUND	127,497	182,000	186,875	203,142	11.62%
WATER & WASTEWATER FUND	16,239,426	18,668,954	18,929,265	19,520,411	4.56%
SOLID WASTE FUND	2,779,228	3,077,246	3,107,938	3,193,323	3.77%
CEMETERY FUND	9,452	5,163	163	5,166	0.06%
PARKS PERFORMANCE FUND	3,341,572	3,430,504	3,462,420	3,525,967	2.78%
EQUIPMENT SERVICE FUND	427,909	380,389	383,766	472,553	24.23%
GOLF COURSE FUND	1,983,544	2,330,416	2,228,697	2,369,233	1.67%
GOVERNMENTAL EQP REP FUND	572,266	503,937	981,571	1,557,909	209.15%
PROPRIETARY EQP REP FUND	256,948	100,000	100,000	353,890	253.89%
SUPPORT SERVICES FUND	1,601,817	1,604,754	1,584,324	1,837,366	14.50%
ECONOMIC DEVELOPMENT INCENTIVE F	653,893	836,151	794,462	965,930	15.52%
4A SALES TAX REVENUE	3,606,361	3,328,168	6,451,038	5,351,108	60.78%
4A SALES TAX DEBT SERVICE	2,110,784	2,067,151	5,716,117	2,075,132	0.39%
4B SALES TAX REVENUE	3,754,834	3,813,831	3,898,024	4,228,465	10.87%
4B SALES TAX DEBT SERVICE	3,092,388	1,762,363	9,436,042	1,895,697	7.57%
TOTAL EXPENDITURES	**86,871,281**	**79,756,810**	**110,180,260**	**86,846,298**	8.89%

CITY OF BURLESON
FUND BALANCE SUMMARY - ALL OPERATING FUNDS

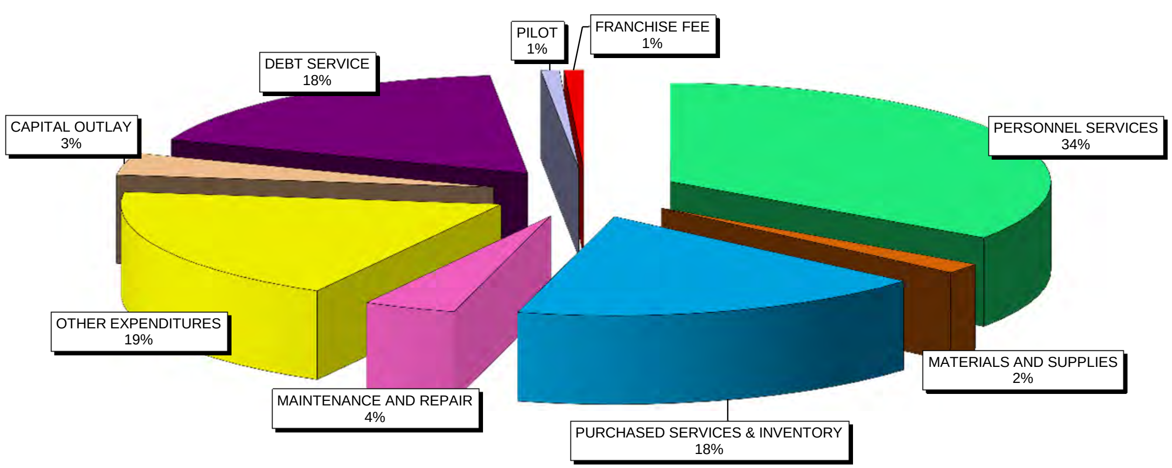
	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue	Parks Performance	Support Services
Beginning Fund Balance/													
Working Capital @ 9/30/15 ***	**11,423,084**	**4,010,652**	**692,833**	**(431,421)**	**(50,604)**	**1,167,099**	**379,674**	**572,717**	**616,016**	**6,297,611**	**2,959,160**	**586,533**	**106,405**
Less: Reserves (See Note 1)	-1,352,782	0	0	0	0	0	0	0	0	0	0	0	0
Designated for Self Insurance	-1,047,047												
Unreserved / Unrestricted													
Fd. Bal./Working Capital @ 9/30/15	**9,023,255**	**4,010,652**	**692,833**	**-431,421**	**-50,604**	**1,167,099**	**379,674**	**572,717**	**616,016**	**6,297,611**	**2,959,160**	**586,533**	**106,405**
Estimated 2016 Fiscal Year Results													
+ Revenues	34,591,032	18,664,503	3,172,000	2,226,666	391,705	1,282,505	385,320	190,000	21,500	4,449,866	4,101,575	3,295,788	1,653,403
- Expenditures	-35,842,766	-18,929,265	-3,107,938	-2,228,697	-383,766	-981,571	-100,000	-186,875	-163	-6,451,038	-3,898,024	-3,462,420	-1,584,324
- Reserves + Prior yr Reserves	809,956												
Proprietary Fund Adjustments													
+ Capital													
- Depreciation (est)													
Est. Unrestricted Fund Bal/													
Working Capital @ 09/30/16	**8,581,477**	**3,745,890**	**756,895**	**-433,452**	**-42,665**	**1,468,033**	**664,994**	**575,842**	**637,353**	**4,296,439**	**3,162,711**	**419,901**	**175,484**
Budgeted 2016 Fiscal Year Results													
Revenues	33,051,364	19,574,321	3,260,000	2,372,541	533,995	1,198,366	352,668	160,000	21,500	4,334,625	4,177,575	3,525,967	1,823,250
Expenditures	-33,323,862	-19,520,411	-3,193,323	-2,369,233	-472,553	-1,557,909	-353,890	-203,142	-5,166	-5,351,108	-4,228,465	-3,525,967	-1,837,366
Impact Fee/Master Plan Studies		0											
Meter Replacement		0											
Estimated Unrestricted Fund Bal /													
Working Capital @ 09/30/17	**8,308,979**	**3,799,800**	**823,572**	**-430,144**	**18,777**	**1,108,490**	**663,772**	**532,700**	**653,687**	**3,279,956**	**3,111,821**	**419,901**	**161,368**
	25%	19%	26%	-18%	4%	71%	188%	262%	12654%	61%	74%	12%	9%

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	23,715,631	987,774	2,826,997	2,177,867	3,276,743	338,850				33,323,862
GENERAL DEBT SERVICE FUND	0	0	0	0	0	0	5,967,144			5,967,144
HOTEL/MOTEL TAX FUND	0	1,767	66,465	1,883	133,027	0				203,142
WATER & WASTEWATER FUND	1,845,953	141,670	8,092,941	316,040	1,773,325	436,851	5,524,631	676,000	713,000	19,520,411
SOLID WASTE FUND	26,924	2,500	3,009,862	3,836	150,201	0				3,193,323
CEMETERY FUND	0	0	166	5,000	0	0				5,166
PARKS PERFORMANCE FUND	1,866,384	93,521	772,537	265,637	448,072	79,816				3,525,967
EQUIPMENT SERVICE FUND	231,873	20,168	100,714	6,245	36,521	77,032				472,553
GOLF COURSE FUND	1,252,230	102,700	400,271	68,000	544,337	1,695				2,369,233
GOV EQP REP FUND	0	0	0	0	0	1,557,909				1,557,909
PROPRIETARY EQP REP FUND	0	0	0	0	0	353,890				353,890
SUPPORT SERVICES FUND	874,572	95,496	49,839	546,115	1,244	270,100				1,837,366
ECONOMIC DEV INCENTIVE	0	0	0	0	965,930	0				965,930
4A SALES TAX REVENUE FUND	257,184	10,750	124,000	25,000	4,934,174	0				5,351,108
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0	2,075,132			2,075,132
4B SALES TAX REVENUE	0	0	3,500	0	4,224,965	0				4,228,465
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,895,697			1,895,697
	30,070,751	1,456,346	15,447,292	3,415,623	16,488,539	3,116,143	15,462,604	676,000	713,000	86,846,298

EXPENDITURES BY CLASSIFICATION



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General

Fund

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GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

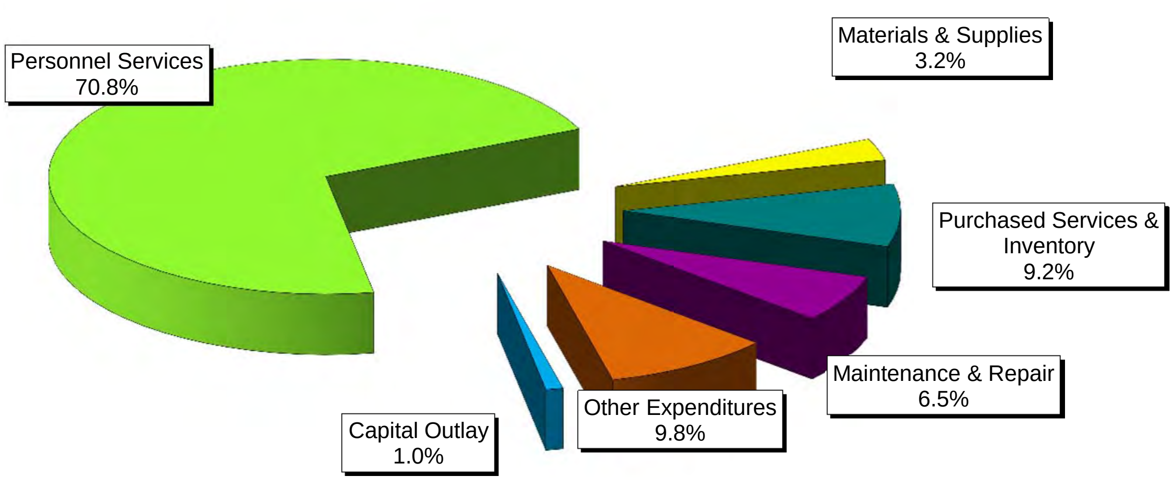
DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**$ 9,945,249**	**$ 9,023,255**	**$ 9,023,255**	**$ 8,581,477**	**-4.90%**
REVENUE AND OTHER SOURCES					
REVENUES					
Taxes	22,075,588	22,882,239	23,000,000	23,759,332	3.83%
Franchise Fees	2,518,898	2,377,847	2,457,527	2,492,000	4.80%
Licenses and Permits	1,125,034	1,027,750	1,023,200	953,250	-7.25%
Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	1,114,405	1,300,000	970,000	1,100,000	-15.38%
Interest	32,952	35,000	50,000	35,000	0.00%
Miscellaneous	1,333,055	1,297,854	2,170,606	1,312,468	1.13%
TOTAL REVENUES	$ 28,199,932	$ 28,920,690	$ 29,671,333	$ 29,652,050	2.53%
OTHER SOURCES					
Bond Reimbursement	-	-	2,000,000	-	0.00%
Administrative Transfers	1,448,736	1,504,559	1,504,059	1,893,014	25.82%
Street Cuts	95,848	80,700	98,640	117,300	45.35%
Pmt in lieu of Taxes	541,620	638,000	638,000	676,000	5.96%
Franchise Fee	674,613	679,000	679,000	713,000	5.01%
Stop Loss Reimbursement	356	-	-	-	0.00%
TOTAL OTHER SOURCES	$ 2,761,173	$ 2,902,259	$ 4,919,699	$ 3,399,314	17.13%
TOTAL REVENUE AND OTHER SOURCES	**$ 30,961,105**	**$ 31,822,949**	**$ 34,591,032**	**$ 33,051,364**	**3.86%**
EXPENDITURES					
Personnel Services	20,758,215	22,829,711	23,321,725	23,715,631	3.88%
Materials and Supplies	699,160	1,027,177	1,121,270	987,774	-3.84%
Purchased Services & Inventory	2,691,692	2,957,340	3,197,884	2,826,997	-4.41%
Maintenance and Repair	1,852,211	1,996,004	2,190,301	2,177,867	9.11%
Other Expenditures	3,299,224	3,157,613	4,963,409	3,276,743	3.77%
Capital Outlay	2,378,408	261,681	1,048,177	338,850	29.49%
TOTAL EXPENDITURES	**$ 31,678,910**	**$ 32,229,526**	**$ 35,842,766**	**$ 33,323,862**	**3.40%**
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	(204,189)		809,956	-	
ENDING BALANCE	**9,023,255**	**8,616,678**	**8,581,477**	**8,308,979**	**-3.57%**

DESCRIPTION		2014-15 Actual		2015-16 Budget		2015-16 Estimate		2016-17 Proposed	2015-2016/ 2016-2017 Change
TAXES									
Sales Tax		8,071,043		7,943,000		8,100,000		8,115,000	2.17%
Ad Valorem Tax General Operating		13,808,584		14,699,239		14,700,000		15,404,332	4.80%
Ad Valorem Tax Library		-		-		-		-	0.00%
Ad Valorem Tax Delinquent		96,011		140,000		100,000		140,000	0.00%
Liquor Tax		99,950		100,000		100,000		100,000	0.00%
TOTAL TAXES	**$**	**22,075,588**	**$**	**22,882,239**	**$**	**23,000,000**	**$**	**23,759,332**	4%
FRANCHISE FEES	**$**	**2,518,898**	**$**	**2,377,847**	**$**	**2,457,527**	**$**	**2,492,000**	4.80%
LICENSES AND PERMITS									
Building Permits		856,839		800,000		800,000		745,000	-6.88%
Miscellaneous Building Permits		134,645		100,000		100,000		85,000	-15.00%
Alarm Permits		39,434		47,500		40,000		40,000	-15.79%
Other Permits		38,276		21,550		27,700		25,750	19.49%
Animal Control Fees		30,160		34,000		32,000		34,000	0.00%
Licenses and Registration Fees		25,680		24,700		23,500		23,500	-4.86%
TOTAL LICENSES & PERMITS	**$**	**1,125,034**	**$**	**1,027,750**	**$**	**1,023,200**	**$**	**953,250**	-7.25%
FINES AND FORFEITURES									
Municipal Court Fines- Non-Moving Violations		482,835		588,000		438,000		488,000	-17.01%
Municipal Court Fines- Moving Violations		368,540		477,000		307,000		377,000	-20.96%
Municipal Court Fines-CVE		152,253		115,000		115,000		115,000	0.00%
Penalties		110,777		120,000		110,000		120,000	0.00%
TOTAL FINES AND FORFEITURES	**$**	**1,114,405**	**$**	**1,300,000**	**$**	**970,000**	**$**	**1,100,000**	-15.38%
INTEREST	**$**	**32,952**	**$**	**35,000**	**$**	**50,000**	**$**	**35,000**	**0.00%**
MISCELLANEOUS									
County Fire Funds		7,500		7,500		7,500		7,500	0.00%
Other Revenues		626,755		627,180		1,464,705		612,480	-2.34%
Library Fees		11,913		13,600		12,900		13,300	-2.21%
Alarms Escorts		25,851		7,900		17,000		17,000	115.19%
School Resource Officers		133,440		133,440		135,477		144,231	8.09%
Auto Task Force Reimbursement		73,467		65,000		85,444		65,000	0.00%
Reimbursable Overtime		4,973		5,680		4,680		5,680	0.00%
Other Revenue - Library		37,712		39,800		28,350		29,200	-26.63%
Filing Fees		71,690		48,000		80,000		75,000	56.25%
Gas Well Drilling Permits		-		10,000		-		10,000	0.00%
Gas Well Pad Site Inspections		290,000		290,000		285,000		285,000	-1.72%
BISD Donation to DARE Program		49,754		49,754		49,550		48,077	-3.37%
TOTAL MISCELLANEOUS	**$**	**1,333,055**	**$**	**1,297,854**	**$**	**2,170,606**	**$**	**1,312,468**	**1.13%**
TOTAL REVENUES	**$**	**28,199,932**	**$**	**28,920,690**	**$**	**29,671,333**	**$**	**29,652,050**	**2.53%**
OTHER SOURCES									
Bond Reimbursement						2,000,000			
Administrative Transfers		1,448,736		1,504,559		1,504,059		1,893,014	25.82%
Street Cuts		95,848		80,700		98,640		117,300	45.353%
Pmt in lieu of Taxes		541,620		638,000		638,000		676,000	5.956%
Franchise Fee		674,613		679,000		679,000		713,000	5.007%
Stop Loss Reimbursement		356		-		-		-	0.000%
TOTAL OTHER SOURCES	**$**	**2,761,173**	**$**	**2,902,259**	**$**	**4,919,699**	**$**	**3,399,314**	**17.126%**
TOTAL REVENUE AND OTHER SOURCES	**$**	**30,961,105**	**$**	**31,822,949**	**$**	**34,591,032**	**$**	**33,051,364**	**3.860%**

GENERAL FUND
TOTAL EXPENDITURES BY CLASSIFICATION

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
Personnel Services	20,758,215	22,829,711	23,321,725	23,715,631	4%
Materials & Supplies	699,160	1,027,177	1,121,270	987,774	5%
Purchased Services & Inventory	2,691,692	2,957,340	3,197,884	2,826,997	-3%
Maintenance & Repair	1,852,211	1,996,004	2,190,301	2,177,867	-4%
Other Expenditures	3,299,224	3,157,613	4,963,409	3,276,743	-18%
Capital Outlay	2,378,408	261,681	1,048,177	338,850	-86%
TOTAL EXPENDITURES	**31,678,910**	**32,229,526**	**35,842,766**	**33,323,862**	**3%**

GENERAL FUND TOTAL EXPENDITURES BY CLASSIFICATION FISCAL YEAR 2016-2017



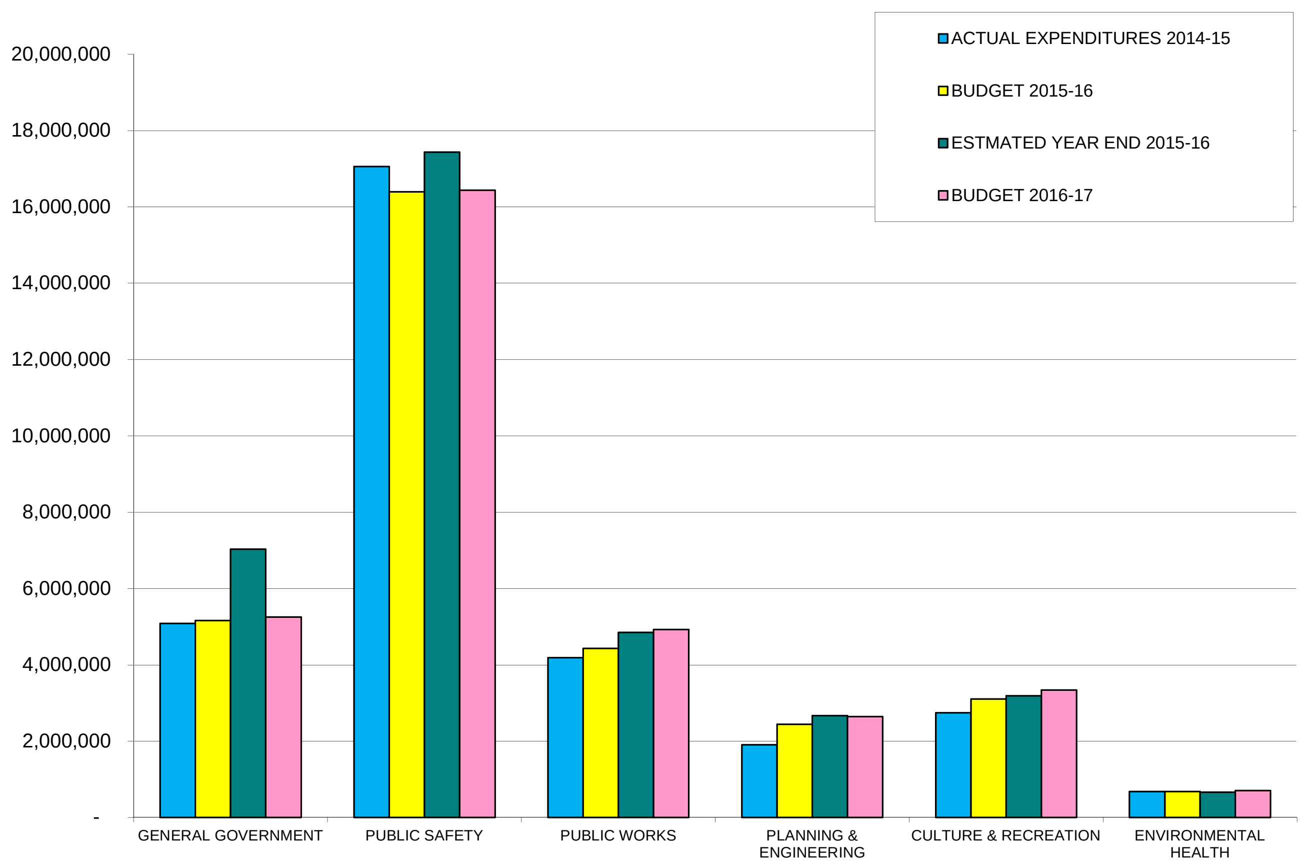
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION

	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
GENERAL GOVERNMENT					
CITY COUNCIL	72,940	89,572	89,837	93,926	5%
CITY MANAGER	692,137	968,687	994,534	933,029	-4%
LEGAL	318,838	374,285	322,930	335,474	-10%
COMMUNICATIONS	156,492	134,041	193,420	238,269	78%
CITY SECRETARY	504,222	559,953	591,239	587,225	5%
RECORDS MANAGEMENT	150,418	91,607	104,991	94,014	3%
JUDICIAL	103,533	109,854	107,796	118,479	0%
HUMAN RESOURCES	493,159	598,202	580,212	600,715	0%
FINANCE	1,047,339	1,075,223	975,808	1,021,635	-5%
TAX	328,735	351,298	330,361	349,298	-1%
SUPPORT SERVICES	171,611	189,271	196,845	177,194	-6%
PURCHASING	121,130	125,337	128,443	161,327	29%
NON-DEPARTMENTAL	831,192	493,882	2,413,206	544,992	10%
RISK MANAGEMENT	95,455	-	-	-	0%
TOTAL GENERAL GOVERNMENT	**$ 5,087,201**	**$ 5,161,212**	**$ 7,029,622**	**$ 5,255,577**	**2%**
PUBLIC SAFETY					
POLICE	10,794,140	9,372,120	10,270,866	9,440,343	1%
FIRE	4,635,947	5,060,739	5,193,327	5,200,870	3%
FIRE PREVENTION	536,849	510,296	519,501	549,237	8%
EMERGENCY SERVICES	86,555	90,644	90,916	98,830	9%
ANIMAL CONTROL	414,436	453,368	450,925	467,294	3%
MUNICIPAL COURT	590,983	444,290	452,947	325,828	-27%
MARSHALS	2,287	466,345	453,106	357,424	0%
TOTAL PUBLIC SAFETY	**$ 17,061,197**	**$ 16,397,802**	**$ 17,431,588**	**$ 16,439,826**	**0%**
PUBLIC WORKS					
PUBLIC WORKS	570,864	721,473	782,917	731,331	1%
PAVEMENT MAINTENANCE	2,391,710	2,402,902	2,546,870	2,449,767	2%
DRAINAGE MAINTENANCE	526,374	535,314	617,872	495,109	-8%
TRAFFIC CONTROL	230,000	278,524	267,827	286,603	3%
FACILITIES MAINTENANCE	472,621	494,695	634,615	962,299	95%
TOTAL PUBLIC WORKS	**$ 4,191,569**	**$ 4,432,908**	**$ 4,850,101**	**$ 4,925,109**	**11%**
NEIGHBORHOOD SERVICES					
NEIGHBORHOOD SERVICES	191,008	196,707	196,384	198,999	1%
CODE ENFORCEMENT	280,189	300,419	284,391	283,594	-6%
ENVIRONMENTAL SERVICES	212,642	184,887	189,129	227,884	23%
TOTAL NEIGHBORHOOD SERVICES	**$ 683,839**	**$ 682,013**	**$ 669,904**	**$ 710,477**	**4%**
PLANNING AND ENGINEERING					
DEVELOPMENT SERVICES	240,128	246,381	281,235	297,138	0%
PLANNING	319,420	628,947	743,280	652,060	4%
BUILDING INSPECTIONS	503,922	524,596	566,177	579,894	11%
ENGINEERING / CAPITAL	203,871	315,651	357,333	476,438	51%
ENGINEERING / DEVELOPMENT	322,114	392,071	413,480	420,746	7%
GAS WELL DEVELOPMENT	314,519	340,448	310,607	220,784	-35%
TOTAL PLANNING AND ENGINEERING	**$ 1,903,974**	**$ 2,448,094**	**$ 2,672,112**	**$ 2,647,060**	**8%**

GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION

		2014-15 Actual		2015-16 Budget		2015-16 Estimate		2016-17 Proposed	2015-2016/ 2016-2017 Change
RECREATION AND LIFE LONG LEARNING									
LIBRARY		1,085,928		1,247,141		1,204,894		1,228,138	-2%
PARKS ADMINISTRATION		290,050		293,418		405,043		265,176	-10%
RECREATION		213,447		222,320		220,124		242,695	9%
PARK MAINTENANCE		1,080,776		1,250,718		1,271,586		1,440,574	15%
SENIOR CITIZENS		80,929		93,900		87,792		169,230	80%
TOTAL RECREATION AND LIFE LONG LEARNING	**$**	**2,751,130**	**$**	**3,107,497**	**$**	**3,189,439**	**$**	**3,345,813**	**8%**
GENERAL FUND TOTAL	**$**	**31,678,910**	**$**	**32,229,526**	**$**	**35,842,766**	**$**	**33,323,862**	**3%**

SCHEDULE OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2016-2017



ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
REVENUE						
001-0000-311.10-10 Ad Val Taxes - General	-13,808,584	-14,699,239	-14,700,000	-14,816,783	-14,700,000	-15,404,332
001-0000-311.10-30 Ad Val Taxes - Delinquent	-96,011	-140,000	-100,000	-90,513	-100,000	-140,000
001-0000-311.10-40 Ad Val Taxes - Pen & Int	-110,777	-120,000	-110,000	-112,103	-110,000	-120,000
001-0000-311.20-00 PILOT	-541,620	-638,000	-638,000	-584,833	-638,000	-676,000
001-0000-312.10-00 Local Sales Tax	-8,071,043	-7,943,000	-8,100,000	-6,056,367	-8,100,000	-8,115,000
001-0000-313.10-00 Liquor Tax	-99,950	-100,000	-100,000	-77,776	-100,000	-100,000
001-0000-314.10-10 Electric Util Franchise	-1,430,000	-1,443,847	-1,396,000	-1,064,392	-1,396,000	-1,430,000
001-0000-314.10-20 Telephone Franchise Fees	-169,794	-156,000	-170,000	-173,719	-170,000	-165,000
001-0000-314.10-30 Telecable Franchise Fees	-520,107	-426,000	-520,000	-358,621	-520,000	-525,000
001-0000-314.10-40 Natural Gas Franchise Fee	-200,757	-172,000	-171,527	-171,527	-171,527	-172,000
001-0000-314.10-50 Solid Waste Franchise Fee	-198,240	-180,000	-200,000	-174,767	-200,000	-200,000
001-0000-314.20-00 W&S Franchise Fee	-674,613	-679,000	-679,000	-622,417	-679,000	-713,000
001-0000-323.20-00 Returned Checks Fees	-35	0	0	-35	0	0
001-0000-331.01-00 Contribution from TIF	0	0	-900,000	-900,000	-900,000	0
001-0000-345.20-00 Misc Library Revenue	80	0	0	9	0	0
001-0000-349.10-00 W&S Reimbursement	-1,147,000	-1,115,053	-1,115,053	-1,022,132	-1,115,053	-1,319,000
001-0000-349.14-00 Hotel/Motel Fund Reimb	-10,200	-11,000	-11,000	-10,083	-11,000	-11,000
001-0000-349.18-00 Solid Waste Reimbursement	-13,428	-13,500	-13,500	-12,375	-13,500	-13,500
001-0000-349.22-00 Type A Reimbursement	-115,508	-196,006	-196,006	-179,672	-196,006	-269,300
001-0000-349.23-00 PPF Reimbursement	-162,600	-169,000	-168,500	-154,458	-168,500	-280,214
001-0000-349.60-10 Developer's Contracts	6,019	0	0	0	0	0
001-0000-371.10-00 Bank Account Interest	-1,155	-35,000	-50,000	-1,707	-50,000	-35,000
001-0000-371.20-00 Securities Interest	-72,841	0	0	-27,240	0	0
001-0000-371.20-10 CD/Money Market Interest	-3,011	0	0	-4,664	0	0
001-0000-371.25-00 Gain/Loss on Security Val	54,543	0	0	14,642	0	0
001-0000-371.30-10 TexPool Interest	-1,951	0	0	-9,576	0	0
001-0000-371.30-11 TexPool Prime Interest	-2,045	0	0	-9,390	0	0
001-0000-371.30-30 Logic Interest	-4,156	0	0	-11,657	0	0
001-0000-371.30-40 TexSTAR Interest	-2,336	0	0	-5,209	0	0
001-0000-372.30-00 Cell Tower Lease	-111,897	-110,000	-115,455	-71,455	-115,455	-110,000
001-0000-372.40-00 Other Rentals	-93,003	-81,000	-86,350	-73,150	-86,350	-81,000
001-0000-382.20-00 Reimbursable Overtime	0	-1,000	0	0	0	-1,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-0000-383.10-00 Cash Over/Short	10	0	0	118	0	0
001-0000-383.40-00 Recycling Revenue	-10,310	-8,000	-1,000	-4,765	-1,000	-8,000
001-0000-383.90-00 Other Misc Revenue	-5,025	-177,000	-177,000	0	-177,000	-177,000
001-0000-383.90-01 Misc Rev - General Govt	-73,893	0	0	-69,347	0	0
001-0000-383.90-02 Misc Rev - Public Safety	-64,405	0	0	-44,198	0	0
001-0000-383.90-03 Misc Rev - Public Works	-14,775	0	0	-16,721	0	0
001-0000-383.90-05 Misc Rev - Culture & Rec	-10,168	0	0	-18,171	0	0
001-0000-391.10-00 Operating Transfers In	0	0	0	-2,000,000	-2,000,000	0
*	-27,780,586	-28,613,645	-29,718,391	-28,935,054	-31,718,391	-30,065,346
** General Fund	-27,780,586	-28,613,645	-29,718,391	-28,935,054	-31,718,391	-30,065,346
*** General Fund	-27,780,586	-28,613,645	-29,718,391	-28,935,054	-31,718,391	-30,065,346

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 10 Administrative Services						
DIV 98 Risk Management						
001-1098-382.40-01 Stop Loss Reimbursement	-356	0	0	-19,593	0	0
001-1098-383.90-01 Misc Rev - General Govt	-10,882	0	0	-82,951	0	0
*	-11,238	0	0	-102,544	0	0
** Risk Management	-11,238	0	0	-102,544	0	0
*** Administrative Services	-11,238	0	0	-102,544	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 16 Library						
DIV 11 Library						
001-1611-345.10-00 Library Fees	-11,913	-13,600	-12,900	-12,222	-12,900	-13,300
001-1611-345.20-00 Misc Library Revenue	-37,792	-39,800	-28,350	-28,487	-28,350	-29,200
*	-49,705	-53,400	-41,250	-40,709	-41,250	-42,500
** Library	-49,705	-53,400	-41,250	-40,709	-41,250	-42,500
*** Library	-49,705	-53,400	-41,250	-40,709	-41,250	-42,500

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 30 Public Safety						
DIV 11 Police						
001-3011-322.20-30 Alarm Permits	-39,434	-47,500	-40,000	-47,392	-40,000	-40,000
001-3011-349.50-10 False Alarms	-25,851	-7,900	-17,000	-5,719	-17,000	-17,000
001-3011-382.10-00 DARE Salary Reimbursement	-49,754	-49,754	-49,550	-49,550	-49,550	-48,077
001-3011-382.11-00 School Resource Officers	-133,440	-133,440	-135,477	-135,477	-135,477	-144,231
001-3011-382.13-00 Auto Task Force Reimb	-73,467	-65,000	-85,444	-16,702	-85,444	-65,000
*	-321,946	-303,594	-327,471	-254,840	-327,471	-314,308
** Police	-321,946	-303,594	-327,471	-254,840	-327,471	-314,308

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 30 Public Safety						
DIV 12 Fire						
001-3012-333.01-00 County/ESD Fire Funds	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
*	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
** Fire	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 30 Public Safety						
DIV 13 Fire Prevention						
001-3013-321.10-00 Licenses & Registrations	-1,650	-1,200	-1,200	-1,000	-1,200	-1,200
001-3013-322.20-20 Misc Other Permits	-27,856	-14,000	-16,500	-17,688	-16,500	-17,000
*	-29,506	-15,200	-17,700	-18,688	-17,700	-18,200
** Fire Prevention	-29,506	-15,200	-17,700	-18,688	-17,700	-18,200

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
REVENUE						
DEPT 30 Public Safety						
DIV 15 Municipal Court						
001-3015-351.10-00 MC Fines - Non Moving PS	-482,835	-588,000	-438,000	-447,785	-438,000	-488,000
001-3015-351.11-00 MC Fines - Moving Viol PS	-368,540	-477,000	-307,000	-292,292	-307,000	-377,000
001-3015-351.16-00 CVE Fines	-60,577	-50,000	-50,000	-31,671	-50,000	-50,000
001-3015-351.16-01 CVE Weight Violations	-91,620	-60,000	-60,000	-65,400	-60,000	-60,000
001-3015-351.16-02 CVE Weight Viol Over 5K	-56	-5,000	-5,000	-1,073	-5,000	-5,000
001-3015-372.40-00 Other Rentals	0	0	-8,100	-9,450	-8,100	-8,100
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*	-1,003,628	-1,180,000	-868,100	-847,671	-868,100	-988,100
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** Municipal Court	-1,003,628	-1,180,000	-868,100	-847,671	-868,100	-988,100
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*** Public Safety	-1,362,580	-1,506,294	-1,220,771	-1,128,699	-1,220,771	-1,328,108

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 40 Public Works						
DIV 17 Streets Pavement Maint						
001-4017-349.12-00 Utility Cuts Reimb	-95,848	-80,700	-98,640	-72,549	-98,640	-117,300
*	-95,848	-80,700	-98,640	-72,549	-98,640	-117,300
** Streets Pavement Maint	-95,848	-80,700	-98,640	-72,549	-98,640	-117,300
*** Public Works	-95,848	-80,700	-98,640	-72,549	-98,640	-117,300

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 45 Neighborhood Svcs						
DIV 14 Animal Services						
001-4514-323.10-00 Animal Control Fees	-30,160	-34,000	-32,000	-35,183	-32,000	-34,000
*	-30,160	-34,000	-32,000	-35,183	-32,000	-34,000
** Animal Services	-30,160	-34,000	-32,000	-35,183	-32,000	-34,000
*** Neighborhood Svcs	-30,160	-34,000	-32,000	-35,183	-32,000	-34,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 50 Community Development						
DIV 11 Community Development						
001-5011-349.60-10 Developer's Contracts	0	0	-150,000	-65,908	-150,000	-200,000
001-5011-383.30-00 Filing Fees	-67,720	-47,000	-80,000	-89,110	-80,000	-75,000
*	-67,720	-47,000	-230,000	-155,018	-230,000	-275,000
** Community Development	-67,720	-47,000	-230,000	-155,018	-230,000	-275,000

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
REVENUE						
DEPT 50 Community Development						
DIV 12 Building Inspections						
001-5012-321.10-00 Licenses & Registrations	-24,030	-23,500	-23,500	-22,625	-23,500	-23,500
001-5012-322.10-10 Building Permits	-856,839	-800,000	-800,000	-688,695	-800,000	-745,000
001-5012-322.10-20 Misc Building Permits	-134,645	-100,000	-100,000	-108,680	-100,000	-85,000
001-5012-322.20-20 Misc Other Permits	-10,420	-7,550	-10,000	-10,444	-10,000	-7,550
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*	-1,025,934	-931,050	-933,500	-830,444	-933,500	-861,050
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** Building Inspections	-1,025,934	-931,050	-933,500	-830,444	-933,500	-861,050

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 50 Community Development						
DIV 13 Code Enforcement						
001-5013-349.50-20 Nuisance Code Revenue	-1,250	-500	-1,000	-1,291	-1,000	-1,000
001-5013-349.50-21 Nuisance Code Lien Rev	-22,444	-6,000	-6,000	-1,976	-6,000	-6,000
*	-23,694	-6,500	-7,000	-3,267	-7,000	-7,000
** Code Enforcement	-23,694	-6,500	-7,000	-3,267	-7,000	-7,000
*** Community Development	-1,117,348	-984,550	-1,170,500	-988,729	-1,170,500	-1,143,050

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
REVENUE						
DEPT 55 Engineering						
DIV 11 Engineering/Capital						
001-5511-382.20-00 Reimbursable Overtime	-4,973	-4,680	-4,680	-3,240	-4,680	-4,680
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*	-4,973	-4,680	-4,680	-3,240	-4,680	-4,680
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** Engineering/Capital	-4,973	-4,680	-4,680	-3,240	-4,680	-4,680

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 55 Engineering						
DIV 12 Engineering/Development						
001-5512-349.60-10 Developer's Contracts	-196,712	-220,000	0	0	0	0
001-5512-383.30-00 Filing Fees	-3,970	-1,000	-1,000	-2,625	-1,000	-1,000
*	-200,682	-221,000	-1,000	-2,625	-1,000	-1,000
** Engineering/Development	-200,682	-221,000	-1,000	-2,625	-1,000	-1,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 55 Engineering						
DIV 13 Gas Well Development						
001-5513-322.20-40 Gas Well Drilling Permits	0	-10,000	0	0	0	-10,000
001-5513-322.20-50 Gas Well Pad Site Insp	-290,000	-290,000	-285,000	-285,000	-285,000	-285,000
*	-290,000	-300,000	-285,000	-285,000	-285,000	-295,000
** Gas Well Development	-290,000	-300,000	-285,000	-285,000	-285,000	-295,000
*** Engineering	-495,655	-525,680	-290,680	-290,865	-290,680	-300,680

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
001-6012-372.10-01	Stage Rentals	-4,400	-7,000	-4,000	-4,200	-4,000	-5,000
*		-4,400	-7,000	-4,000	-4,200	-4,000	-5,000
**	Recreation	-4,400	-7,000	-4,000	-4,200	-4,000	-5,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
REVENUE						
DEPT 60 Parks & Recreation						
DIV 13 Parks						
001-6013-344.10-03 Recreation Room Rentals	-4,803	-5,280	-4,800	-4,028	-4,800	-5,280
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*	-4,803	-5,280	-4,800	-4,028	-4,800	-5,280
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** Parks	-4,803	-5,280	-4,800	-4,028	-4,800	-5,280

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
REVENUE						
DEPT 60 Parks & Recreation						
DIV 15 Senior Citizens Center						
001-6015-344.10-03 Recreation Room Rentals	-1,858	-3,100	-3,000	-3,337	-3,000	-3,100
001-6015-344.10-08 Activity Fees-Sr Ctr	-6,924	-9,300	-7,000	-4,288	-7,000	-7,000
*	-8,782	-12,400	-10,000	-7,625	-10,000	-10,100
** Senior Citizens Center	-8,782	-12,400	-10,000	-7,625	-10,000	-10,100
*** Parks & Recreation	-17,985	-24,680	-18,800	-15,853	-18,800	-20,380
**** REVENUE	-30,961,105	-31,822,949	-32,591,032	-31,610,185	-34,591,032	-33,051,364

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 11 City Manager's Office						
Salaries & Benefits						
001-1011-412.10-01 Salaries	477,309	685,211	650,733	563,108	650,733	591,433
001-1011-412.13-01 Longevity Pay	1,431	1,536	1,867	1,744	1,867	2,016
001-1011-412.13-09 Accumulated Vacation Pay	1,682	0	0	0	0	0
001-1011-412.13-11 Accumlated Sick Leave Pay	471	0	0	0	0	0
001-1011-412.15-01 Merit Salary Expense	0	17,590	0	0	0	24,045
001-1011-412.16-01 Car Allowance	19,772	19,600	28,215	24,446	28,215	28,000
001-1011-412.16-03 Dependent Insurance Allow	2,162	2,160	2,043	1,863	2,043	2,160
001-1011-412.16-05 Cell Phone Allowance	2,623	2,600	3,928	3,443	3,928	3,900
001-1011-412.16-07 Other Payroll Allowances	0	0	9,280	7,171	9,280	15,668
001-1011-412.20-01 FICA Taxes	22,553	25,892	35,862	28,790	35,862	30,299
001-1011-412.20-02 Medicare Taxes	7,059	7,287	9,937	8,483	9,937	10,182
001-1011-412.20-03 Unemployment Taxes	36	36	855	855	855	855
001-1011-412.21-01 TMRS	78,576	77,554	109,015	94,288	109,015	109,189
001-1011-412.22-01 Workers' Compensation Ins	976	955	1,420	1,229	1,420	1,404
001-1011-412.22-02 Health Insurance	37,130	37,312	57,384	53,023	57,384	52,334
001-1011-412.22-04 Dental Insurance	1,528	1,536	1,816	1,656	1,816	1,920
001-1011-412.22-05 Life Insurance	145	144	431	502	431	314
001-1011-412.22-06 Contr-Health Spending Acc	0	0	0	0	0	9,000
001-1011-412.22-07 Long Term Disability	0	0	548	1,121	548	750
* Salaries & Benefits	653,453	879,413	913,334	791,722	913,334	883,469

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
Operating						
001-1011-412.35-02 Other Professional Serv	833	900	900	461	900	900
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 11 City Manager's Office						
Operating						
001-1011-412.50-01 Memberships & Licenses	4,004	5,729	5,729	3,013	5,729	5,758
001-1011-412.50-02 Subscriptions/Books/Pub	320	415	415	554	415	415
001-1011-412.50-03 Personnel Dev & Activity	4,675	12,000	12,000	3,173	12,000	12,000
001-1011-412.50-05 Misc Personnel Expense	1,921	2,500	2,500	760	2,500	2,500
001-1011-412.53-02 Access Fees	494	1,306	1,306	380	1,306	1,306
001-1011-412.53-04 Radio Communications	286	560	585	360	585	1,040
001-1011-412.54-01 Printing & Graphic Serv	0	1,200	500	0	500	1,000
001-1011-412.54-06 Convenience copies	1,602	1,900	1,900	1,891	1,900	1,900
001-1011-412.60-01 Office Supplies & Mat	753	1,250	1,250	502	1,250	1,250
001-1011-412.66-12 Minor Other Furnishings	562	22,000	15,000	14,911	15,000	0
001-1011-412.82-16 IT Contribution	23,234	33,514	33,514	30,721	33,514	21,491
* Operating	38,684	83,274	75,599	56,726	75,599	49,560
Capital						
001-1011-412.73-01 Office Equipment	0	6,000	5,601	5,601	5,601	0
* Capital	0	6,000	5,601	5,601	5,601	0
** City Manager's Office	692,137	968,687	994,534	854,049	994,534	933,029

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 15 Human Resources						
Salaries & Benefits						
001-1015-412.10-01 Salaries	250,967	269,525	280,218	242,774	280,218	278,160
001-1015-412.11-01 Wages	104	0	0	0	0	0
001-1015-412.12-01 Overtime - Regular	217	1,500	1,500	544	1,500	1,500
001-1015-412.13-01 Longevity Pay	1,020	1,824	1,833	1,686	1,833	1,968
001-1015-412.13-09 Accumulated Vacation Pay	510	0	0	0	0	0
001-1015-412.13-11 Accumlated Sick Leave Pay	-477	0	0	0	0	0
001-1015-412.13-14 Ins Opt Out	2,490	2,400	2,270	2,070	2,270	2,400
001-1015-412.15-01 Merit Salary Expense	0	9,948	0	0	0	10,373
001-1015-412.16-01 Car Allowance	6,023	6,000	6,046	5,238	6,046	6,000
001-1015-412.16-05 Cell Phone Allowance	982	1,300	1,309	1,148	1,309	1,300
001-1015-412.20-01 FICA Taxes	15,382	16,896	17,673	14,970	17,673	17,487
001-1015-412.20-02 Medicare Taxes	3,597	4,097	4,133	3,501	4,133	4,224
001-1015-412.20-03 Unemployment Taxes	29	36	684	684	684	684
001-1015-412.21-01 TMRS	41,068	43,606	46,074	39,884	46,074	45,302
001-1015-412.22-01 Workers' Compensation Ins	509	537	609	528	609	583
001-1015-412.22-02 Health Insurance	23,950	27,984	29,283	27,327	29,283	23,474
001-1015-412.22-04 Dental Insurance	1,010	1,152	1,090	994	1,090	1,152
001-1015-412.22-05 Life Insurance	133	144	238	230	238	251
001-1015-412.22-06 Contr-Health Spending Acc	0	0	0	0	0	5,000
001-1015-412.22-07 Long Term Disability	0	0	501	482	501	600
* Salaries & Benefits	347,514	386,949	393,461	342,060	393,461	400,458

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 15 Human Resources						
Operating						
Operating						
001-1015-412.50-01 Memberships & Licenses	809	1,500	1,500	1,870	1,500	1,790
001-1015-412.50-02 Subscriptions/Books/Pub	11,450	15,070	15,070	10,654	15,070	16,570
001-1015-412.50-03 Personnel Dev & Activity	5,978	6,500	5,000	4,334	5,000	8,000
001-1015-412.50-05 Misc Personnel Expense	6,301	6,500	6,500	3,904	6,500	6,100
001-1015-412.50-06 Staff Developmnt/Training	9,555	16,000	9,500	4,908	9,500	11,000
001-1015-412.50-08 Mileage Reimbursement	378	700	650	212	650	500
001-1015-412.51-01 Personnel Recruitment Exp	11,964	16,000	14,000	17,848	14,000	16,000
001-1015-412.51-02 Recruitment Advertising	19,975	13,800	13,800	14,539	13,800	10,400
001-1015-412.51-03 Drug & Alcohol Testing	1,145	2,000	2,000	1,500	2,000	2,000
001-1015-412.53-02 Access Fees	3,053	13,325	10,000	9,361	10,000	9,750
001-1015-412.54-01 Printing & Graphic Serv	5,762	6,200	4,800	2,229	4,800	6,200
001-1015-412.54-06 Convenience copies	3,075	1,750	3,000	4,564	3,000	3,500
001-1015-412.55-08 Other Retainer & Ser Fees	19,946	49,227	45,000	31,310	45,000	48,308
001-1015-412.55-19 Wellness Programs	4,143	13,600	12,000	861	12,000	11,000
001-1015-412.60-01 Office Supplies & Mat	1,547	3,000	2,700	3,243	2,700	3,000
001-1015-412.60-09 Recognition Awards	12,394	19,900	15,000	11,684	15,000	18,400
001-1015-412.60-13 Uniforms	59	320	0	0	0	0
001-1015-412.66-01 Minor Office Equipment	743	0	400	213	400	0
001-1015-412.66-08 Minor Computer Equipment	1,364	530	500	203	500	800
001-1015-412.66-12 Minor Other Furnishings	0	0	0	0	0	2,600
001-1015-412.82-16 IT Contribution	26,004	25,331	25,331	23,220	25,331	24,339
* Operating	145,645	211,253	186,751	146,657	186,751	200,257
** Human Resources	493,159	598,202	580,212	488,717	580,212	600,715

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 16 Legal Services						
Salaries & Benefits						
001-1016-414.10-01 Salaries	90,367	90,000	93,683	81,164	93,683	93,000
001-1016-414.11-01 Wages	0	0	4,924	3,594	4,924	12,192
001-1016-414.15-01 Merit Salary Expense	0	3,322	0	0	0	3,481
001-1016-414.16-01 Car Allowance	0	3,600	0	0	0	0
001-1016-414.16-05 Cell Phone Allowance	1,305	1,300	1,309	1,148	1,309	1,300
001-1016-414.20-01 FICA Taxes	5,508	5,679	6,094	5,183	6,094	6,603
001-1016-414.20-02 Medicare Taxes	1,288	1,328	1,425	1,212	1,425	1,544
001-1016-414.20-03 Unemployment Taxes	9	9	265	239	265	342
001-1016-414.21-01 TMRS	14,175	14,137	14,745	12,735	14,745	14,664
001-1016-414.22-01 Workers' Compensation Ins	178	174	203	175	203	213
001-1016-414.22-02 Health Insurance	8,953	9,328	6,060	5,701	6,060	4,312
001-1016-414.22-04 Dental Insurance	381	384	363	331	363	384
001-1016-414.22-05 Life Insurance	36	36	70	74	70	63
001-1016-414.22-06 Contr-Health Spending Acc	0	0	0	0	0	1,000
001-1016-414.22-07 Long Term Disability	0	0	151	161	151	150
001-1016-416.13-09 Accumulated Vacation Pay	422	0	0	0	0	0
* Salaries & Benefits	122,622	129,297	129,292	111,717	129,292	139,248
Operating						
001-1016-414.30-01 City Attorney Fees	183,885	220,000	170,000	110,434	170,000	170,000
001-1016-414.30-02 Other Legal Retainer Fees	6,514	11,000	11,000	5,645	11,000	11,000
001-1016-416.50-01 Memberships & Licenses	380	500	500	320	500	500
001-1016-416.50-02 Subscriptions/Books/Pub	656	1,000	1,000	269	1,000	3,400
001-1016-416.50-03 Personnel Dev & Activity	3,538	4,500	4,500	1,615	4,500	4,500
001-1016-416.53-01 Cell Telephones	0	1,350	0	0	0	0
001-1016-416.54-01 Printing & Graphic Serv	9	240	240	0	240	240
001-1016-416.54-06 Convenience copies	0	240	240	7	240	240
001-1016-416.60-01 Office Supplies & Mat	1,234	1,500	1,500	515	1,500	1,500
001-1016-416.60-07 Postage	0	500	500	188	500	700

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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001-1016-416.80-03 Legal Filing Fees	0	300	300	299	300	500
001-1016-416.82-16 IT Contribution	0	3,858	3,858	3,537	3,858	3,646
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* Operating	196,216	244,988	193,638	122,829	193,638	196,226
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** Legal Services	318,838	374,285	322,930	234,546	322,930	335,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Salaries & Benefits							
001-1017-412.10-01	Salaries	73,277	73,000	125,000	65,894	125,000	174,000
001-1017-412.13-01	Longevity Pay	353	384	387	345	387	0
001-1017-412.13-09	Accumulated Vacation Pay	-231	0	0	0	0	0
001-1017-412.15-01	Merit Salary Expense	0	2,694	0	0	0	0
001-1017-412.16-01	Car Allowance	6,023	6,000	6,046	5,238	6,046	6,000
001-1017-412.20-01	FICA Taxes	4,913	4,922	8,150	4,436	8,150	7,347
001-1017-412.20-02	Medicare Taxes	1,149	1,151	1,906	1,037	1,906	1,755
001-1017-412.20-03	Unemployment Taxes	9	9	342	171	342	171
001-1017-412.21-01	TMRS	12,527	12,251	20,511	11,241	20,511	18,816
001-1017-412.22-01	Workers' Compensation Ins	155	151	168	146	168	242
001-1017-412.22-02	Health Insurance	8,953	9,328	6,330	5,941	6,330	4,672
001-1017-412.22-04	Dental Insurance	381	384	363	331	363	384
001-1017-412.22-05	Life Insurance	36	36	62	62	62	63
001-1017-412.22-06	Contr-Health Spending Acc	0	0	0	0	0	1,000
001-1017-412.22-07	Long Term Disability	0	0	132	131	132	150
*	Salaries & Benefits	107,545	110,310	169,397	94,973	169,397	214,600
Operating							
001-1017-412.34-03	Information Srvcs Contrib	32,555	0	0	0	0	0
001-1017-412.35-02	Other Professional Serv	0	600	600	0	600	600
001-1017-412.50-01	Memberships & Licenses	120	80	80	0	80	80
001-1017-412.50-02	Subscriptions/Books/Pub	0	60	60	0	60	60
001-1017-412.50-03	Personnel Dev & Activity	0	1,200	1,200	65	1,200	1,200
001-1017-412.53-01	Cell Telephones	1,181	960	1,200	1,083	1,200	1,200
001-1017-412.53-02	Access Fees	731	960	740	619	740	740
001-1017-412.53-04	Radio Communications	143	280	292	180	292	520
001-1017-412.54-06	Convenience copies	35	75	75	64	75	75
001-1017-412.55-01	Advertising	5,296	6,500	6,500	5,536	6,500	6,500
001-1017-412.60-01	Office Supplies & Mat	360	500	500	5	500	500

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-1017-412.66-10 Minor A/V Equipment	0	5,000	5,260	5,260	5,260	5,000
001-1017-412.82-16 IT Contribution	8,526	7,516	7,516	6,890	7,516	7,194
* Operating	48,947	23,731	24,023	19,702	24,023	23,669
** Communications	156,492	134,041	193,420	114,675	193,420	238,269

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 98 Risk Management						
Operating						
001-1098-419.32-08 Other Prof Consulting	17,000	0	0	36,000	0	0
001-1098-419.52-10 Health Insurance Premiums	0	-2,414,092	-2,414,092	-4,837	-2,414,092	-2,414,092
001-1098-419.52-11 TPA/Claims	1,842,615	2,414,092	2,414,092	1,873,275	2,414,092	2,414,092
001-1098-419.52-12 Stop Loss Premium	361,030	0	0	287,907	0	0
001-1098-419.52-13 TPA Admin Fees	109,792	0	0	106,698	0	0
001-1098-419.52-21 Health Premiums-City	-1,855,905	0	0	-1,867,493	0	0
001-1098-419.52-22 Health Premiums-Employees	-195,732	0	0	-207,983	0	0
001-1098-419.52-23 Health Premiums-Retirees	-21,004	0	0	-15,011	0	0
001-1098-419.52-31 Dental Premiums-City	-103,944	0	0	-98,320	0	0
001-1098-419.52-32 Dental Premiums-Employees	-85,049	0	0	-85,680	0	0
001-1098-419.52-33 Dental Premiums-Retirees	-7,778	0	0	-8,656	0	0
001-1098-419.80-05 Miscellaneous Expense	34,430	0	0	23,364	0	0
* Operating	95,455	0	0	39,264	0	0
** Risk Management	95,455	0	0	39,264	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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	-128,750	0	0	0	-128,750
001-1099-419.15-01 Merit Salary Expense	0	7,100	0	0	0	0
* Salaries & Benefits	0	-121,650	0	0	0	-128,750
Operating						
001-1099-419.32-04 Geotechnical Services	2,842	0	0	0	0	0
001-1099-419.32-09 Other Financial Services	3,500	3,500	3,500	0	3,500	3,500
001-1099-419.35-01 Community Newsletter	19,948	30,175	27,105	22,916	27,105	30,175
001-1099-419.42-02 Telephone Maint & Repair	200	250	250	0	250	250
001-1099-419.50-01 Memberships & Licenses	44,661	49,018	46,550	45,574	46,550	51,147
001-1099-419.50-02 Subscriptions/Books/Pub	846	846	846	846	846	846
001-1099-419.50-03 Personnel Dev & Activity	0	5,000	5,000	150	5,000	5,000
001-1099-419.50-05 Misc Personnel Expense	103	2,500	2,500	0	2,500	2,500
001-1099-419.50-06 Staff Developmnt/Training	9,840	14,750	14,750	11,409	14,750	14,750
001-1099-419.50-07 Educational Enhancement	6,681	15,000	9,000	7,500	9,000	15,000
001-1099-419.52-01 Building Insurance	47,913	49,351	51,299	51,299	51,299	51,299
001-1099-419.52-02 Equipment Insurance	34,428	34,431	36,301	36,301	36,301	36,301
001-1099-419.52-03 General Liability Ins	72,254	72,157	65,367	65,367	65,367	65,367
001-1099-419.53-02 Access Fees	60,084	70,745	70,732	58,820	70,732	70,745
001-1099-419.54-01 Printing & Graphic Serv	1,567	300	613	613	613	500
001-1099-419.54-06 Convenience copies	0	0	0	185	0	0
001-1099-419.55-03 Employee Bonding Fees	497	1,000	1,000	1,431	1,000	1,000
001-1099-419.60-01 Office Supplies & Mat	33	175	175	32	175	175
001-1099-419.60-09 Recognition Awards	798	2,000	2,000	1,871	2,000	5,000
001-1099-419.60-24 Financial Reporting Exp	2,540	2,000	2,000	1,484	2,000	2,000
001-1099-419.63-01 Telephone	39,527	39,600	39,600	37,213	39,600	39,600
001-1099-419.63-04 Water	1,637	1,734	1,734	942	1,734	1,769
001-1099-419.63-21 Electricity-130 E Renfro	15,368	17,275	15,149	8,958	15,149	15,149
001-1099-419.63-31 Gas - 130 E Renfro	2,715	2,725	2,112	1,597	2,112	2,175

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-1099-419.63-41 Water - 130 E Renfro	1,801	1,800	2,000	1,020	2,000	2,040
001-1099-419.63-51 Trash - 130 E Renfro	407	408	408	340	408	416
001-1099-419.64-03 Fuel	0	0	0	0	0	-38,368
001-1099-419.80-04 Interest Expense	12,927	10,902	10,902	10,902	10,902	8,714
001-1099-419.80-05 Miscellaneous Expense	13,198	15,000	15,000	11,254	15,000	58,000
001-1099-419.80-07 Bad Debts Expense	0	0	0	632	0	0
001-1099-419.80-09 Taxes-Personal Property	16,529	0	0	0	0	0
001-1099-419.80-13 Project/Event/Meeting Exp	1,000	1,000	1,000	1,000	1,000	1,000
001-1099-419.80-33 Claims & Judgments	187	5,000	5,000	0	5,000	5,000
001-1099-419.81-06 Transfer Out	291,000	73,700	1,888,000	1,888,000	1,888,000	34,000
001-1099-419.82-01 Contrib to Eqpt Repl Fund	30,000	30,000	30,000	30,000	30,000	30,000
001-1099-419.82-16 IT Contribution	10,750	11,600	11,600	10,633	11,600	11,050
001-1099-419.82-17 Equip Svc Contribution	0	0	0	0	0	92,026
* Operating	745,781	563,942	2,361,493	2,308,289	2,361,493	618,126
Capital						
001-1099-419.70-01 Land	3,059	0	0	0	0	0
001-1099-419.71-01 Buildings	9,977	0	123	123	123	0
001-1099-419.74-32 Computer Software	24,648	0	0	0	0	0
001-1099-419.74-83 CLP-Energy Efficiency Prf	47,727	51,590	51,590	51,590	51,590	55,616
* Capital	85,411	51,590	51,713	51,713	51,713	55,616
** GF - Non-Departmental	831,192	493,882	2,413,206	2,360,002	2,413,206	544,992
*** Administrative Services	2,587,273	2,569,097	4,504,302	4,091,253	4,504,302	2,652,479

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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	253,352	258,314	295,189	255,056	295,189	280,658
001-1411-412.11-01 Wages	9,680	13,655	371	371	371	0
001-1411-412.12-01 Overtime - Regular	0	0	139	139	139	0
001-1411-412.13-01 Longevity Pay	1,104	1,200	1,200	1,200	1,200	720
001-1411-412.13-09 Accumulated Vacation Pay	706	0	0	0	0	0
001-1411-412.13-11 Accumlated Sick Leave Pay	434	0	0	0	0	0
001-1411-412.13-14 Ins Opt Out	930	0	1,370	1,170	1,370	2,400
001-1411-412.15-01 Merit Salary Expense	0	10,020	0	0	0	10,523
001-1411-412.16-01 Car Allowance	11,232	11,400	12,203	10,507	12,203	12,600
001-1411-412.16-05 Cell Phone Allowance	1,658	1,950	2,679	2,276	2,679	3,250
001-1411-412.20-01 FICA Taxes	16,764	17,764	19,101	16,295	19,101	18,577
001-1411-412.20-02 Medicare Taxes	3,921	4,155	4,467	3,811	4,467	4,345
001-1411-412.20-03 Unemployment Taxes	271	45	855	730	855	855
001-1411-412.21-01 TMRS	43,648	44,218	49,262	42,577	49,262	46,592
001-1411-412.22-01 Workers' Compensation Ins	542	544	644	556	644	599
001-1411-412.22-02 Health Insurance	31,552	37,312	40,259	37,234	40,259	27,224
001-1411-412.22-04 Dental Insurance	1,298	1,536	1,650	1,490	1,650	1,536
001-1411-412.22-05 Life Insurance	160	180	262	243	262	251
001-1411-412.22-06 Contr-Health Spending Acc	0	0	0	0	0	4,000
001-1411-412.22-07 Long Term Disability	0	0	558	513	558	600
001-1411-412.22-08 GAP (Hospital Plan)	0	0	575	329	575	986
* Salaries & Benefits	377,252	402,293	430,784	374,497	430,784	415,716
Operating						
001-1411-412.41-01 Building Maint & Repair	0	0	4,800	4,800	4,800	0
001-1411-412.50-01 Memberships & Licenses	942	532	532	592	532	532
001-1411-412.50-02 Subscriptions/Books/Pub	620	800	800	141	800	600
001-1411-412.50-03 Personnel Dev & Activity	19,123	17,668	20,913	22,884	20,913	17,068
001-1411-412.53-02 Access Fees	294	0	0	0	0	0

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001-1411-412.54-01 Printing & Graphic Serv	635	200	550	352	550	600
001-1411-412.54-04 Code Maintenance	6,544	13,500	13,500	10,056	13,500	11,500
001-1411-412.54-06 Convenience copies	1,874	400	2,500	2,400	2,500	2,000
001-1411-412.60-01 Office Supplies & Mat	1,083	300	1,000	903	1,000	1,000
001-1411-412.60-09 Recognition Awards	172	200	400	485	400	400
001-1411-412.66-01 Minor Office Equipment	7,746	0	0	0	0	0
001-1411-412.80-01 Election Expense	15,262	9,000	3,900	1,950	3,900	18,000
001-1411-412.80-03 Legal Filing Fees	454	1,500	1,500	697	1,500	0
001-1411-412.80-13 Project/Event/Meeting Exp	79	0	0	471	0	0
001-1411-412.80-38 Admin Legal Process Fees	14,578	21,500	18,000	27,035	18,000	18,000
001-1411-412.80-40 Community Initiatives	13,220	14,600	14,600	12,578	14,600	14,600
001-1411-412.82-16 IT Contribution	44,344	77,460	77,460	71,005	77,460	87,209
* Operating	126,970	157,660	160,455	156,349	160,455	171,509
** City Secretary's Office	504,222	559,953	591,239	530,846	591,239	587,225

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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	1,768	2,900	2,900	1,819	2,900	2,900
001-1412-411.16-06 Technology Allowance	7,700	5,600	5,600	5,600	5,600	5,600
001-1412-411.20-01 FICA Taxes	54	180	111	17	111	527
001-1412-411.20-02 Medicare Taxes	13	42	26	4	26	42
* Salaries & Benefits	9,535	8,722	8,637	7,440	8,637	9,069
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	0	0	350	350	350	350
001-1412-411.50-03 Personnel Dev & Activity	27,944	34,300	34,300	30,184	34,300	41,977
001-1412-411.50-04 Personnel D&A/City Boards	0	5,000	5,000	0	5,000	5,000
001-1412-411.54-01 Printing & Graphic Serv	1,843	1,500	1,500	764	1,500	100
001-1412-411.54-06 Convenience copies	299	420	420	297	420	100
001-1412-411.60-01 Office Supplies & Mat	245	1,000	1,000	1,145	1,000	300
001-1412-411.60-09 Employee/Citizen Awards	408	500	500	123	500	500
001-1412-411.60-10 Promotional Supplies/Act	1,811	600	600	588	600	600
001-1412-411.66-08 Minor Computer Equipment	1,591	0	0	0	0	0
001-1412-411.80-02 Elected Official Comp	875	840	840	270	840	840
001-1412-411.80-13 Project/Event/Meeting Exp	4,219	11,550	11,550	8,680	11,550	9,950
001-1412-411.80-34 Mayors Youth Council Exp	5,030	6,000	6,000	5,801	6,000	6,000
* Operating	63,405	80,850	81,200	67,342	81,200	84,857
** City Council	72,940	89,572	89,837	74,782	89,837	93,926

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 13 Records & Information Ser						
Salaries & Benefits						
001-1413-412.10-01 Salaries	51,744	43,771	45,418	39,349	45,418	45,084
001-1413-412.12-01 Overtime - Regular	524	0	0	0	0	0
001-1413-412.13-01 Longevity Pay	106	528	528	528	528	576
001-1413-412.13-09 Accumulated Vacation Pay	1,383	0	0	0	0	0
001-1413-412.13-11 Accumlated Sick Leave Pay	1,099	0	0	0	0	0
001-1413-412.15-01 Merit Salary Expense	0	1,615	0	0	0	1,673
001-1413-412.20-01 FICA Taxes	3,097	2,747	2,761	2,340	2,761	2,831
001-1413-412.20-02 Medicare Taxes	724	642	646	547	646	662
001-1413-412.20-03 Unemployment Taxes	9	9	171	171	171	171
001-1413-412.21-01 TMRS	8,369	6,837	7,456	6,517	7,456	7,100
001-1413-412.22-01 Workers' Compensation Ins	103	84	98	85	98	91
001-1413-412.22-02 Health Insurance	9,253	9,328	9,585	8,945	9,585	7,678
001-1413-412.22-04 Dental Insurance	168	0	0	0	0	0
001-1413-412.22-05 Life Insurance	36	36	49	40	49	63
001-1413-412.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
001-1413-412.22-07 Long Term Disability	0	0	99	78	99	150
* Salaries & Benefits	76,615	65,597	66,811	58,600	66,811	68,079
Operating						
001-1413-412.35-02 Other Professional Serv	56,008	5,000	9,679	9,679	9,679	5,000
001-1413-412.40-07 Records Storage Rental	9,761	10,000	13,757	11,016	13,757	10,000
001-1413-412.50-01 Memberships & Licenses	434	410	150	125	150	0
001-1413-412.50-02 Subscriptions/Books/Pub	35	35	35	83	35	35
001-1413-412.50-03 Personnel Dev & Activity	4,958	4,215	7,249	6,448	7,249	8,200
001-1413-412.50-08 Mileage Reimbursement	297	300	300	217	300	500
001-1413-412.53-02 Access Fees	205	0	0	0	0	0
001-1413-412.54-01 Printing & Graphic Serv	49	250	100	24	100	100
001-1413-412.54-02 Microfilming Services	0	500	500	1,218	500	500
001-1413-412.54-06 Convenience copies	196	100	150	91	150	100

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001-1413-412.60-01	Office Supplies & Mat	1,461	1,500	2,000	1,423	2,000	1,000
001-1413-412.60-11	Minor Tools & Materials	399	500	500	50	500	500
001-1413-412.66-01	Minor Office Equipment	0	3,200	3,760	3,760	3,760	0
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*	Operating	73,803	26,010	38,180	34,134	38,180	25,935
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**	Records & Information Ser	150,418	91,607	104,991	92,734	104,991	94,014

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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	48,628	42,812	48,628	48,000
001-1415-416.11-01 Wages	28,253	24,000	20,000	16,973	20,000	26,000
001-1415-416.13-09 Accumulated Vacation Pay	19	0	0	0	0	0
001-1415-416.13-11 Accumlated Sick Leave Pay	267	0	0	0	0	0
001-1415-416.15-01 Merit Salary Expense	0	1,771	0	0	0	1,860
001-1415-416.20-01 FICA Taxes	4,549	4,464	4,181	3,595	4,181	4,588
001-1415-416.20-02 Medicare Taxes	1,064	1,044	978	841	978	1,073
001-1415-416.20-03 Unemployment Taxes	9	9	171	171	171	171
001-1415-416.21-01 TMRS	7,665	7,408	7,869	6,970	7,869	7,464
001-1415-416.22-01 Workers' Compensation Ins	95	797	418	90	418	878
001-1415-416.22-02 Health Insurance	8,953	9,328	13,572	12,489	13,572	12,994
001-1415-416.22-04 Dental Insurance	381	384	363	331	363	384
001-1415-416.22-05 Life Insurance	36	36	50	43	50	63
001-1415-416.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
001-1415-416.22-07 Long Term Disability	0	0	103	85	103	150
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* Salaries & Benefits	99,476	97,241	96,333	84,400	96,333	105,625
Operating						
001-1415-416.50-01 Memberships & Licenses	591	1,500	1,500	295	1,500	1,500
001-1415-416.50-02 Subscriptions/Books/Pub	2,184	2,400	2,800	2,751	2,800	2,800
001-1415-416.50-03 Personnel Dev & Activity	905	4,050	2,500	1,371	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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-1415-416.60-01 Office Supplies & Mat	377	450	450	382	450	450
001-1415-416.82-16 IT Contribution	0	3,733	3,733	3,422	3,733	3,574
* Operating	4,057	12,613	11,463	8,221	11,463	12,854
** Judicial	103,533	109,854	107,796	92,621	107,796	118,479
*** City Secretary's Office	831,113	850,986	893,863	790,983	893,863	893,644

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FUND 001 General Fund						
EXPENDITURE						
DEPT 16 Library						
DIV 11 Library						
Salaries & Benefits						
001-1611-451.10-01 Salaries	344,615	348,979	360,626	314,177	360,626	344,500
001-1611-451.11-01 Wages	128,777	163,205	134,105	108,662	134,105	150,557
001-1611-451.13-01 Longevity Pay	824	1,008	999	915	999	1,613
001-1611-451.13-09 Accumulated Vacation Pay	989	0	0	0	0	0
001-1611-451.13-11 Accumlated Sick Leave Pay	637	0	0	0	0	0
001-1611-451.13-14 Ins Opt Out	4,820	4,800	3,040	2,840	3,040	2,400
001-1611-451.15-01 Merit Salary Expense	0	17,420	0	0	0	17,047
001-1611-451.16-01 Car Allowance	6,023	6,000	4,690	4,085	4,690	4,500
001-1611-451.16-05 Cell Phone Allowance	1,305	1,300	1,932	1,609	1,932	1,300
001-1611-451.20-01 FICA Taxes	29,529	32,565	30,830	25,977	30,830	30,469
001-1611-451.20-02 Medicare Taxes	6,906	7,616	7,210	6,075	7,210	7,126
001-1611-451.20-03 Unemployment Taxes	296	153	2,158	2,636	2,158	3,035
001-1611-451.21-01 TMRS	56,078	60,540	55,233	51,043	55,233	53,006
001-1611-451.22-01 Workers' Compensation Ins	1,000	1,016	1,078	933	1,078	1,010
001-1611-451.22-02 Health Insurance	36,947	46,238	49,828	46,114	49,828	42,910
001-1611-451.22-04 Dental Insurance	1,913	2,304	2,190	1,998	2,190	2,227
001-1611-451.22-05 Life Insurance	218	234	337	305	337	364
001-1611-451.22-06 Contr-Health Spending Acc	0	0	0	0	0	6,600
001-1611-451.22-07 Long Term Disability	0	0	686	610	686	870
001-1611-451.22-08 GAP (Hospital Plan)	0	0	575	329	575	986
* Salaries & Benefits	620,877	693,378	655,517	568,308	655,517	670,520
Operating						
001-1611-451.40-13 Library Materials-Lease	17,635	18,500	18,115	18,115	18,115	25,115
001-1611-451.42-01 Office Eqpt Maint & Rep	0	0	236	118	118	0
001-1611-451.42-03 Computer Maint & Repair	40	0	0	7	0	0
001-1611-451.42-04 Computer Software M & R	40	194	6,506	3,350	3,350	194
001-1611-451.50-01 Memberships & Licenses	1,755	1,565	682	706	800	794
001-1611-451.50-03 Personnel Dev & Activity	2,671	3,700	8,535	6,574	6,635	3,700

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-1611-451.50-08	Mileage Reimbursement	59	300	120	123	120	300
001-1611-451.53-02	Access Fees	25,490	34,756	33,100	33,826	34,000	35,485
001-1611-451.54-01	Printing & Graphic Serv	1,595	4,250	-300	2,218	1,600	2,000
001-1611-451.54-03	Book/AV Repair Expense	0	1,500	-1,500	0	0	0
001-1611-451.54-06	Convenience copies	2,046	2,600	2,000	1,691	2,000	2,100
001-1611-451.55-08	Other Retainer & Ser Fees	60	1,200	-436	320	320	850
001-1611-451.60-01	Office Supplies & Mat	4,719	6,800	6,800	5,920	6,800	6,800
001-1611-451.60-07	Postage	9	510	200	0	200	510
001-1611-451.60-11	Minor Tools & Materials	238	0	66	66	66	0
001-1611-451.60-29	Material Process Supplies	5,756	5,000	6,200	5,521	5,000	6,000
001-1611-451.63-02	Electricity	24,336	26,250	22,957	16,174	22,957	23,646
001-1611-451.63-03	Natural Gas	618	1,060	1,118	1,092	1,118	1,151
001-1611-451.63-04	Water	3,088	4,300	4,000	2,859	4,000	4,080
001-1611-451.63-05	Trash Removal	287	280	280	240	280	280
001-1611-451.66-01	Minor Office Equipment	5,413	2,500	500	933	500	2,500
001-1611-451.66-08	Minor Computer Equipment	1,324	12,900	12,900	11,149	12,900	1,800
001-1611-451.66-09	Minor Computer Software	88	400	0	0	0	1,425
001-1611-451.66-10	Minor A/V Equipment	0	0	0	0	0	3,000
001-1611-451.66-12	Minor Other Furnishings	447	5,000	9,500	8,410	9,500	4,500
001-1611-451.69-01	Library Books	70,202	85,000	85,000	84,609	85,000	90,000
001-1611-451.69-02	Library Periodicals	5,731	5,200	2,800	3,669	4,000	6,400
001-1611-451.69-03	Library Audio/Visual	16,707	22,000	22,000	20,012	22,000	22,000
001-1611-451.80-13	Project/Event/Meeting Exp	4,239	9,000	9,000	8,598	9,000	9,000
001-1611-451.82-16	IT Contribution	270,458	298,998	298,998	274,082	298,998	278,988
*	Operating	465,051	553,763	549,377	510,382	549,377	532,618
Capital							
001-1611-451.71-01	Buildings	0	0	0	0	0	25,000
*	Capital	0	0	0	0	0	25,000
**	Library	1,085,928	1,247,141	1,204,894	1,078,690	1,204,894	1,228,138
***	Library	1,085,928	1,247,141	1,204,894	1,078,690	1,204,894	1,228,138

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 11 Finance						
Salaries & Benefits						
001-2011-413.10-01 Salaries	605,523	603,905	541,453	461,475	541,453	552,977
001-2011-413.13-01 Longevity Pay	2,976	3,271	2,832	2,832	2,832	3,024
001-2011-413.13-09 Accumulated Vacation Pay	2,841	0	0	0	0	0
001-2011-413.13-11 Accumlated Sick Leave Pay	-91	0	0	0	0	0
001-2011-413.13-14 Ins Opt Out	4,820	4,800	2,740	2,540	2,740	2,400
001-2011-413.15-01 Merit Salary Expense	0	28,288	0	0	0	20,521
001-2011-413.16-01 Car Allowance	6,023	6,000	6,046	5,238	6,046	6,000
001-2011-413.16-05 Cell Phone Allowance	1,305	1,300	1,309	1,425	1,309	2,600
001-2011-413.20-01 FICA Taxes	35,849	36,577	32,252	26,888	32,252	33,531
001-2011-413.20-02 Medicare Taxes	8,690	8,980	7,884	6,630	7,884	8,222
001-2011-413.20-03 Unemployment Taxes	81	81	1,368	1,539	1,368	1,368
001-2011-413.21-01 TMRS	97,490	95,573	87,504	75,093	87,504	88,169
001-2011-413.22-01 Workers' Compensation Ins	1,207	1,177	1,141	976	1,141	1,134
001-2011-413.22-02 Health Insurance	63,096	65,296	62,872	58,036	62,872	56,440
001-2011-413.22-04 Dental Insurance	3,014	3,072	2,474	2,202	2,474	2,688
001-2011-413.22-05 Life Insurance	322	324	453	428	453	502
001-2011-413.22-06 Contr-Health Spending Acc	0	0	0	0	0	13,000
001-2011-413.22-07 Long Term Disability	0	0	944	884	944	1,200
001-2011-413.22-08 GAP (Hospital Plan)	0	0	400	400	400	0
001-2011-413.29-99 Reimb by CP/SR funds	-4,095	-3,500	-3,500	0	-3,500	-3,500
* Salaries & Benefits	829,051	855,144	748,172	646,586	748,172	790,276
Operating						
001-2011-413.32-01 Financial Audit Services	66,000	67,250	67,250	67,250	67,250	67,250
001-2011-413.32-09 Other Financial Services	45,090	54,100	54,100	47,085	54,100	54,100
001-2011-413.50-01 Memberships & Licenses	2,535	2,290	2,000	1,690	2,000	2,246
001-2011-413.50-02 Subscriptions/Books/Pub	1,020	1,011	750	310	750	1,109
001-2011-413.50-03 Personnel Dev & Activity	5,983	9,241	9,166	3,065	9,166	9,241
001-2011-413.50-08 Mileage Reimbursement	572	500	500	185	500	500

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-2011-413.54-01 Printing & Graphic Serv	94	200	200	217	200	200
001-2011-413.54-06 Convenience copies	1,701	2,000	2,000	1,410	2,000	2,000
001-2011-413.55-02 Banking Services Charges	30,816	28,000	28,000	19,542	28,000	32,000
001-2011-413.55-04 Collection Services	0	317	0	0	0	0
001-2011-413.55-08 Other Retainer & Ser Fees	8,500	0	8,500	8,500	8,500	8,500
001-2011-413.55-21 Penalties & Interest	0	0	0	375	0	0
001-2011-413.60-01 Office Supplies & Mat	2,826	3,014	3,014	3,183	3,014	3,014
001-2011-413.60-13 Uniforms	185	0	0	228	0	0
001-2011-413.66-01 Minor Office Equipment	0	500	500	434	500	500
001-2011-413.66-08 Minor Computer Equipment	0	0	0	179	0	0
001-2011-413.80-13 Project/Event/Meeting Exp	90	0	0	141	0	0
001-2011-413.82-16 IT Contribution	52,876	51,656	51,656	47,351	51,656	50,699
* Operating	218,288	220,079	227,636	201,145	227,636	231,359
** Finance	1,047,339	1,075,223	975,808	847,731	975,808	1,021,635

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 12 Tax						
Operating						
001-2012-413.33-01 Tax Appraisal Service	233,644	255,000	252,517	252,517	252,517	265,000
001-2012-413.33-02 Tax Collection Service	94,793	96,000	77,546	77,546	77,546	84,000
001-2012-413.66-09 Minor Computer Software	298	298	298	298	298	298
* Operating	328,735	351,298	330,361	330,361	330,361	349,298
** Tax	328,735	351,298	330,361	330,361	330,361	349,298

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 13 Support Services						
Salaries & Benefits						
001-2013-413.10-01 Salaries	34,293	33,280	33,951	29,415	33,951	33,696
001-2013-413.11-01 Wages	2,491	2,500	2,500	829	2,500	2,500
001-2013-413.13-09 Accumulated Vacation Pay	160	0	0	0	0	0
001-2013-413.15-01 Merit Salary Expense	0	1,228	0	0	0	1,253
001-2013-413.20-01 FICA Taxes	2,271	2,218	2,238	1,832	2,238	2,244
001-2013-413.20-02 Medicare Taxes	531	519	523	429	523	525
001-2013-413.20-03 Unemployment Taxes	17	12	205	182	205	219
001-2013-413.21-01 TMRS	5,545	5,136	5,296	4,597	5,296	5,240
001-2013-413.22-01 Workers' Compensation Ins	73	68	74	61	74	72
001-2013-413.22-02 Health Insurance	8,476	9,328	5,203	4,828	5,203	4,502
001-2013-413.22-04 Dental Insurance	349	384	363	331	363	384
001-2013-413.22-05 Life Insurance	33	36	43	32	43	63
001-2013-413.22-07 Long Term Disability	0	0	87	58	87	150
001-2013-413.22-08 GAP (Hospital Plan)	0	0	575	329	575	986
* Salaries & Benefits	54,239	54,709	51,058	42,923	51,058	51,834
Operating						
001-2013-413.32-08 Other Prof Consulting	44,919	51,467	49,983	49,983	49,983	49,980
001-2013-413.40-02 Equipment Rental	457	1,030	423	423	423	0
001-2013-413.42-01 Office Eqpt Maint & Rep	3,000	4,120	3,331	1,992	3,331	3,331
001-2013-413.42-08 Equipment Maint & Repair	610	789	789	535	789	789
001-2013-413.42-10 Maintenance of Apparatus	31,186	30,900	40,000	39,931	40,000	42,000
001-2013-413.50-01 Memberships & Licenses	15	0	0	15	0	0
001-2013-413.50-02 Subscriptions/Books/Pub	35	35	35	35	35	35
001-2013-413.54-01 Printing & Graphic Serv	0	309	200	0	200	300
001-2013-413.54-05 Internal Printing Chrgs	-38,473	-36,050	-32,000	-35,541	-32,000	-32,000
001-2013-413.54-06 Convenience copies	-24,149	-19,570	-27,000	-30,645	-27,000	-35,000
001-2013-413.60-01 Office Supplies & Mat	-89	412	640	639	640	400
001-2013-413.60-07 Postage	28,183	24,720	32,000	26,389	32,000	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-2013-413.60-11	Minor Tools & Materials	0	0	0	152	0	0
001-2013-413.60-13	Uniforms	0	0	0	2	0	0
001-2013-413.60-22	Kitchen Supplies	974	1,339	1,300	1,308	1,300	1,300
001-2013-413.60-30	Print Shop Supplies	10,806	12,360	10,000	14,404	10,000	12,000
001-2013-413.63-02	Electricity	23,320	25,200	26,882	23,874	26,882	27,688
001-2013-413.63-03	Natural Gas	2,671	2,280	2,439	2,591	2,439	2,512
001-2013-413.63-04	Water	4,780	6,009	6,060	5,547	6,060	6,181
001-2013-413.63-05	Trash Removal	0	0	212	164	212	0
001-2013-413.64-03	Fuel	639	1,016	587	374	587	659
001-2013-413.66-01	Minor Office Equipment	0	0	177	177	177	0
001-2013-413.66-12	Minor Other Furnishings	0	0	1,533	1,533	1,533	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	11,527	11,125	11,125	10,198	11,125	10,647
001-2013-413.82-17	Equip Svc Contribution	1,403	1,513	1,513	1,387	1,513	2,380
001-2013-413.82-18	Equipment Payment to ERF	13,400	13,400	13,400	13,400	13,400	0
*	Operating	117,372	134,562	145,787	131,025	145,787	125,360
**	Support Services	171,611	189,271	196,845	173,948	196,845	177,194

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Salaries & Benefits							
001-2014-413.10-01	Salaries	82,228	81,910	85,317	73,916	85,317	110,796
001-2014-413.13-01	Longevity Pay	432	480	480	480	480	528
001-2014-413.13-09	Accumulated Vacation Pay	13	0	0	0	0	0
001-2014-413.13-11	Accumlated Sick Leave Pay	-285	0	0	0	0	0
001-2014-413.15-01	Merit Salary Expense	0	3,023	0	0	0	3,165
001-2014-413.16-01	Car Allowance	2,409	2,400	2,418	2,095	2,418	2,400
001-2014-413.16-05	Cell Phone Allowance	1,286	1,300	1,309	1,148	1,309	1,300
001-2014-413.20-01	FICA Taxes	4,891	5,338	5,288	4,425	5,288	5,513
001-2014-413.20-02	Medicare Taxes	1,144	1,248	1,237	1,035	1,237	1,289
001-2014-413.20-03	Unemployment Taxes	9	9	171	171	171	171
001-2014-413.21-01	TMRS	13,436	13,286	14,063	12,179	14,063	13,827
001-2014-413.22-01	Workers' Compensation Ins	168	164	185	160	185	178
001-2014-413.22-02	Health Insurance	9,253	9,328	10,878	10,094	10,878	9,402
001-2014-413.22-04	Dental Insurance	381	384	463	331	463	384
001-2014-413.22-05	Life Insurance	36	36	66	68	66	63
001-2014-413.22-06	Contr-Health Spending Acc	0	0	0	0	0	2,000
001-2014-413.22-07	Long Term Disability	0	0	142	147	142	150
*	Salaries & Benefits	115,401	118,906	122,017	106,249	122,017	151,166
Operating							
001-2014-413.50-01	Memberships & Licenses	260	260	265	265	265	260
001-2014-413.50-02	Subscriptions/Books/Pub	0	50	35	35	35	110
001-2014-413.50-03	Personnel Dev & Activity	1,268	2,009	2,043	1,843	2,043	3,043
001-2014-413.54-01	Printing & Graphic Serv	215	129	100	7	100	100
001-2014-413.60-01	Office Supplies & Mat	118	250	250	204	250	350
001-2014-413.60-13	Uniforms	0	0	0	3	0	0
001-2014-413.66-01	Minor Office Equipment	0	0	0	0	0	1,293

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-2014-413.66-08 Minor Computer Equipment	0	0	0	179	0	0
001-2014-413.82-16 IT Contribution	3,868	3,733	3,733	3,422	3,733	5,005
* Operating	5,729	6,431	6,426	5,958	6,426	10,161
** Purchasing	121,130	125,337	128,443	112,207	128,443	161,327
*** Finance	1,668,815	1,741,129	1,631,457	1,464,247	1,631,457	1,709,454

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
EXPENDITURE						
DEPT 30 Public Safety						
DIV 11 Police						
Salaries & Benefits						
001-3011-421.10-01 Salaries	4,779,851	5,156,686	5,110,849	4,410,154	5,110,849	4,997,075
001-3011-421.10-99 Salary Savings (TO)	0	-145,341	0	0	0	-100,000
001-3011-421.11-01 Wages	61,366	32,768	36,620	25,971	36,620	50,342
001-3011-421.12-01 Overtime - Regular	236,256	250,000	250,000	256,810	250,000	250,000
001-3011-421.12-02 Overtime - Special Events	0	0	0	71	0	0
001-3011-421.13-01 Longevity Pay	37,053	37,556	36,012	34,173	36,012	36,406
001-3011-421.13-02 Incentive Pay	51,246	49,805	50,260	43,694	50,260	49,205
001-3011-421.13-04 Standby Pay	7,010	6,780	6,780	8,830	6,780	6,780
001-3011-421.13-05 Assignment Pay	12,846	28,286	26,779	7,366	26,779	26,779
001-3011-421.13-09 Accumulated Vacation Pay	17,520	0	0	0	0	0
001-3011-421.13-11 Accumlated Sick Leave Pay	11,583	0	0	0	0	0
001-3011-421.13-14 Ins Opt Out	33,670	31,200	36,050	33,250	36,050	40,800
001-3011-421.15-01 Merit Salary Expense	0	171,669	0	0	0	59,084
001-3011-421.15-03 STEP PLAN	0	0	0	0	0	132,524
001-3011-421.16-01 Car Allowance	15,307	15,601	13,906	12,049	13,906	13,801
001-3011-421.16-04 Clothing Allowance	1,348	3,915	3,915	2,858	3,915	3,915
001-3011-421.16-05 Cell Phone Allowance	16,802	17,552	20,306	17,836	20,306	20,803
001-3011-421.20-01 FICA Taxes	315,123	336,141	337,839	288,342	337,839	329,625
001-3011-421.20-02 Medicare Taxes	73,765	79,278	79,548	67,972	79,548	79,666
001-3011-421.20-03 Unemployment Taxes	953	765	14,701	15,132	14,701	14,706
001-3011-421.21-01 TMRS	822,978	840,906	873,744	760,747	873,744	846,236
001-3011-421.22-01 Workers' Compensation Ins	79,811	77,090	90,815	80,442	90,815	83,973
001-3011-421.22-02 Health Insurance	594,670	643,632	628,506	573,569	628,506	565,228
001-3011-421.22-04 Dental Insurance	26,655	28,344	26,058	23,242	26,058	28,416
001-3011-421.22-05 Life Insurance	2,874	2,988	4,478	4,010	4,478	5,272
001-3011-421.22-06 Contr-Health Spending Acc	0	0	0	0	0	91,500
001-3011-421.22-07 Long Term Disability	0	0	9,359	8,237	9,359	12,600
001-3011-421.22-08 GAP (Hospital Plan)	0	0	17,065	10,418	17,065	27,248

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3011-421.29-99 Reimb by CP/SR funds	-23,758	-30,000	-30,000	0	-30,000	-30,000
* Salaries & Benefits	7,174,929	7,635,621	7,643,590	6,685,173	7,643,590	7,641,984
Operating						
001-3011-421.32-06 Management Consulting Ser	11,312	6,000	10,000	5,129	10,000	6,000
001-3011-421.35-05 Security Services	5,495	10,000	10,000	9,147	10,000	10,000
001-3011-421.41-01 Building Maint & Repair	2,646	0	0	0	0	0
001-3011-421.42-01 Office Eqpt Maint & Rep	448	2,417	2,417	0	2,417	2,417
001-3011-421.42-06 Radio Maintenance & Rep	240	3,000	3,000	2,533	3,000	3,000
001-3011-421.42-08 Equipment Maint & Repair	75,706	87,688	87,688	108,491	87,688	87,688
001-3011-421.42-10 Maintenance of Apparatus	1,654	2,000	2,000	2,397	2,000	2,000
001-3011-421.50-01 Memberships & Licenses	2,184	1,541	1,700	2,149	1,700	1,541
001-3011-421.50-02 Subscriptions/Books/Pub	1,215	2,800	2,000	1,634	2,000	2,800
001-3011-421.50-03 Personnel Dev & Activity	47,375	47,400	47,400	47,902	47,400	47,400
001-3011-421.50-05 Misc Personnel Expense	0	800	800	0	800	800
001-3011-421.50-06 Staff Developmnt/Training	0	0	0	0	0	8,000
001-3011-421.51-01 Personnel Recruitment Exp	6,548	2,000	5,000	5,805	5,000	2,000
001-3011-421.53-01 Cell Telephones	3,857	4,745	4,745	2,300	4,745	4,745
001-3011-421.53-02 Access Fees	32,070	26,000	30,000	25,718	30,000	27,446
001-3011-421.53-04 Radio Communications	14,851	30,720	30,568	20,419	30,568	56,149
001-3011-421.54-01 Printing & Graphic Serv	1,071	2,000	1,500	1,683	1,500	2,000
001-3011-421.54-06 Convenience copies	2,218	2,000	2,000	2,971	2,000	2,000
001-3011-421.55-08 Other Retainer & Ser Fees	51,031	46,588	55,000	50,669	55,000	48,588
001-3011-421.55-09 Medical Supplies & Serv	37	2,400	5,000	5,266	5,000	2,400
001-3011-421.60-01 Office Supplies & Mat	19,278	15,550	19,500	25,511	19,500	17,500
001-3011-421.60-09 Recognition Awards	4,196	3,000	3,200	3,046	3,200	3,000
001-3011-421.60-11 Minor Tools & Materials	6,789	17,300	12,000	12,972	12,000	12,000
001-3011-421.60-13 Uniforms	26,126	29,788	30,172	25,515	30,172	29,788
001-3011-421.60-14 Protective Clothing/Mat	24,690	6,272	12,000	12,654	12,000	6,272
001-3011-421.60-16 SWAT Team Supplies	1,493	4,000	4,000	724	4,000	4,000
001-3011-421.62-01 Prisoner Housing Supplies	14,061	168,075	173,395	176,897	173,395	168,075
001-3011-421.62-02 Investigation Supplies	2,330	3,000	3,500	3,204	3,500	3,000
001-3011-421.62-03 Ammunition	17,841	30,310	37,303	34,567	37,303	30,310
001-3011-421.62-05 Crime Prevention Supplies	2,505	5,351	5,351	2,550	5,351	5,351

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3011-421.63-02 Electricity	48,853	-30,000	48,344	28,314	48,344	49,794
001-3011-421.63-03 Natural Gas	5,770	15,660	1,507	1,357	1,507	1,552
001-3011-421.63-04 Water	6,150	12,138	12,138	4,601	12,138	12,381
001-3011-421.63-05 Trash Removal	1,300	0	1,316	1,210	1,316	1,068
001-3011-421.64-03 Fuel	114,780	138,391	103,140	73,593	103,140	118,371
001-3011-421.66-01 Minor Office Equipment	7,680	7,000	10,000	9,648	10,000	7,000
001-3011-421.66-04 Minor Shop & Plant Eqpt	16,707	7,000	51,072	51,271	51,072	7,000
001-3011-421.66-05 Minor Radio Equipment	6,698	7,590	9,173	7,673	9,173	7,590
001-3011-421.66-08 Minor Computer Equipment	3,120	0	0	711	0	0
001-3011-421.66-09 Minor Computer Software	0	0	1,020	1,020	1,020	0
001-3011-421.66-10 Minor A/V Equipment	595	3,000	1,000	112	1,000	3,000
001-3011-421.82-01 Contrib to Eqpt Repl Fund	310,263	487,387	487,387	487,387	487,387	373,555
001-3011-421.82-16 IT Contribution	363,340	418,473	418,473	383,600	418,473	524,307
001-3011-421.82-17 Equip Svc Contribution	151,698	107,115	107,115	98,189	107,115	96,471
* Operating	1,416,221	1,736,499	1,852,924	1,740,539	1,852,924	1,798,359
Capital						
001-3011-421.71-01 Buildings	2,202,990	0	774,352	768,442	774,352	0
* Capital	2,202,990	0	774,352	768,442	774,352	0
** Police	10,794,140	9,372,120	10,270,866	9,194,154	10,270,866	9,440,343

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 Public Safety						
DIV 12 Fire						
Salaries & Benefits						
001-3012-422.10-01 Salaries	2,626,347	2,718,290	2,880,572	2,501,797	2,880,572	3,315,293
001-3012-422.12-01 Overtime - Regular	48,188	50,452	56,452	40,459	56,452	51,966
001-3012-422.12-02 Overtime - Special Events	7,626	7,000	7,000	4,997	7,000	8,500
001-3012-422.12-03 24/48 Shift Overtime	59,406	62,584	62,584	59,814	62,584	68,338
001-3012-422.13-01 Longevity Pay	16,412	18,144	17,594	17,173	17,594	19,297
001-3012-422.13-02 Incentive Pay	30,010	32,000	32,000	27,213	32,000	34,667
001-3012-422.13-05 Assignment Pay	17,318	28,000	28,000	32,429	28,000	57,640
001-3012-422.13-09 Accumulated Vacation Pay	10,618	0	0	0	0	0
001-3012-422.13-11 Accumlated Sick Leave Pay	273	0	0	0	0	0
001-3012-422.13-14 Ins Opt Out	13,650	14,400	14,350	12,950	14,350	16,800
001-3012-422.15-01 Merit Salary Expense	0	93,945	0	0	0	16,205
001-3012-422.15-03 STEP PLAN	0	0	0	0	0	86,875
001-3012-422.16-01 Car Allowance	9,637	9,600	8,898	7,606	8,898	9,600
001-3012-422.16-05 Cell Phone Allowance	3,914	3,900	3,731	3,246	3,731	3,900
001-3012-422.20-01 FICA Taxes	167,351	180,428	186,863	159,709	186,863	183,310
001-3012-422.20-02 Medicare Taxes	39,684	42,839	44,213	37,863	44,213	43,376
001-3012-422.20-03 Unemployment Taxes	707	3,096	7,020	7,020	7,020	6,840
001-3012-422.21-01 TMRS	445,947	454,767	489,620	427,295	489,620	465,165
001-3012-422.22-01 Workers' Compensation Ins	39,478	39,526	43,726	38,399	43,726	41,290
001-3012-422.22-02 Health Insurance	292,985	314,696	324,353	302,260	324,353	285,912
001-3012-422.22-04 Dental Insurance	12,997	13,056	13,000	11,848	13,000	13,824
001-3012-422.22-05 Life Insurance	1,359	1,368	2,289	2,183	2,289	2,510
001-3012-422.22-06 Contr-Health Spending Acc	0	0	0	0	0	48,000
001-3012-422.22-07 Long Term Disability	0	0	4,835	4,587	4,835	6,000
001-3012-422.22-08 GAP (Hospital Plan)	0	0	3,905	2,361	3,905	6,783
001-3012-422.29-99 Reimb by CP/SR funds	0	0	0	0	0	-460,000
* Salaries & Benefits	3,843,907	4,088,091	4,231,005	3,701,209	4,231,005	4,332,091

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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Operating						
001-3012-422.41-01 Building Maint & Repair	22,969	0	0	0	0	0
001-3012-422.41-02 Grounds Maint & Repair	3,724	0	0	0	0	0
001-3012-422.42-06 Radio Maintenance & Rep	57	6,000	4,800	4,112	4,800	6,000
001-3012-422.42-08 Equipment Maint & Repair	124,746	158,140	158,140	150,430	158,140	158,140
001-3012-422.42-10 Maintenance of Apparatus	20,177	20,460	20,460	12,128	20,460	21,073
001-3012-422.50-01 Memberships & Licenses	1,475	1,646	1,809	1,534	1,809	1,946
001-3012-422.50-02 Subscriptions/Books/Pub	0	300	300	0	300	300
001-3012-422.50-03 Personnel Dev & Activity	27,425	31,669	30,138	25,443	31,669	34,281
001-3012-422.50-08 Mileage Reimbursement	0	0	581	581	0	0
001-3012-422.51-01 Personnel Recruitment Exp	1,580	4,200	4,200	1,220	4,200	4,800
001-3012-422.53-02 Access Fees	8,803	10,560	10,560	7,102	10,560	10,560
001-3012-422.53-04 Radio Communications	9,139	18,920	20,379	12,600	20,379	37,953
001-3012-422.54-01 Printing & Graphic Serv	360	500	1,450	1,450	500	750
001-3012-422.54-06 Convenience copies	275	450	700	284	700	450
001-3012-422.55-09 Medical Supplies & Serv	12,610	15,125	15,125	150	15,125	16,296
001-3012-422.60-01 Office Supplies & Mat	2,271	3,300	3,700	2,880	3,700	3,700
001-3012-422.60-09 Recognition Awards	4,100	4,000	4,000	4,038	4,000	4,980
001-3012-422.60-11 Minor Tools & Materials	32,078	42,400	48,748	39,725	46,748	49,510
001-3012-422.60-13 Uniforms	17,082	21,066	21,066	17,399	21,066	23,732
001-3012-422.60-14 Protective Clothing/Mat	31,396	72,330	65,330	61,689	67,330	69,349
001-3012-422.62-04 EMS Supplies	16,317	18,300	18,300	20,582	18,300	18,849
001-3012-422.63-02 Electricity	28,224	39,270	28,294	19,399	28,294	29,143
001-3012-422.63-03 Natural Gas	7,703	8,425	4,707	4,583	4,707	4,848
001-3012-422.63-04 Water	17,957	19,828	20,600	12,518	20,600	21,012
001-3012-422.63-05 Trash Removal	797	800	785	707	785	800
001-3012-422.64-03 Fuel	34,636	50,076	31,095	37,331	31,095	34,678
001-3012-422.65-03 Chemicals	791	1,300	1,300	507	1,300	1,500
001-3012-422.66-03 Minor Machinery & Eqpt	33,392	0	0	0	0	0
001-3012-422.66-05 Minor Radio Equipment	5,284	24,000	17,302	14,883	17,302	14,420
001-3012-422.66-08 Minor Computer Equipment	45	0	7,700	6,060	7,700	0
001-3012-422.66-10 Minor A/V Equipment	1,090	0	0	0	0	0
001-3012-422.66-12 Minor Other Furnishings	0	0	4,000	0	4,000	4,000
001-3012-422.80-04 Interest Expense	14,911	12,222	12,222	12,222	12,222	9,394

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3012-422.82-01 Contrib to Eqpt Repl Fund	65,642	150,224	150,224	150,224	150,224	65,642
001-3012-422.82-16 IT Contribution	49,561	67,132	67,132	61,538	67,132	50,314
001-3012-422.82-17 Equip Svc Contribution	80,265	25,320	25,320	23,210	25,320	22,846
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	475	5,000	5,000	1,797	5,000	5,000
* Operating	718,437	874,043	846,547	749,406	846,547	767,346
Capital						
001-3012-422.74-02 Machinery & Equipment	21,687	44,000	56,000	42,955	56,000	44,000
001-3012-422.74-04 Radio Equipment	0	0	5,170	5,170	5,170	0
001-3012-422.74-63 CLP - Pumper Fire Truck	51,916	54,605	54,605	54,605	54,605	57,433
* Capital	73,603	98,605	115,775	102,730	115,775	101,433
** Fire	4,635,947	5,060,739	5,193,327	4,553,345	5,193,327	5,200,870

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 Public Safety						
DIV 13 Fire Prevention						
Salaries & Benefits						
001-3013-422.10-01 Salaries	238,762	255,148	264,808	229,424	264,808	262,850
001-3013-422.12-01 Overtime - Regular	3,937	5,000	5,000	3,986	5,000	5,000
001-3013-422.13-01 Longevity Pay	1,877	1,968	2,013	1,851	2,013	2,160
001-3013-422.13-02 Incentive Pay	964	960	968	838	968	960
001-3013-422.13-04 Standby Pay	0	0	0	0	0	4,000
001-3013-422.13-09 Accumulated Vacation Pay	387	0	0	0	0	0
001-3013-422.13-11 Accumlated Sick Leave Pay	754	0	0	0	0	0
001-3013-422.15-01 Merit Salary Expense	0	9,416	0	0	0	4,395
001-3013-422.15-03 STEP PLAN	0	0	0	0	0	5,523
001-3013-422.16-05 Cell Phone Allowance	3,600	3,900	3,928	3,443	3,928	3,900
001-3013-422.20-01 FICA Taxes	14,922	16,553	16,695	14,136	16,695	17,290
001-3013-422.20-02 Medicare Taxes	3,490	3,871	3,904	3,306	3,904	4,044
001-3013-422.20-03 Unemployment Taxes	27	27	513	513	513	513
001-3013-422.21-01 TMRS	38,621	41,202	43,120	37,223	43,120	43,364
001-3013-422.22-01 Workers' Compensation Ins	2,232	2,921	2,697	2,115	2,697	3,055
001-3013-422.22-02 Health Insurance	24,153	27,984	29,743	27,472	29,743	27,257
001-3013-422.22-04 Dental Insurance	1,006	1,152	1,090	994	1,090	1,152
001-3013-422.22-05 Life Insurance	95	108	203	212	203	188
001-3013-422.22-06 Contr-Health Spending Acc	0	0	0	0	0	4,000
001-3013-422.22-07 Long Term Disability	0	0	435	455	435	450
001-3013-422.22-08 GAP (Hospital Plan)	0	0	1,588	907	1,588	2,722
* Salaries & Benefits	334,827	370,210	376,705	326,875	376,705	392,823
Operating						
001-3013-422.42-06 Radio Maintenance & Rep	242	545	545	0	545	1,090
001-3013-422.42-08 Equipment Maint & Repair	6,452	6,168	7,500	7,962	7,500	6,500
001-3013-422.50-01 Memberships & Licenses	829	1,035	1,035	1,050	1,035	1,090
001-3013-422.50-02 Subscriptions/Books/Pub	81	398	293	293	293	398
001-3013-422.50-03 Personnel Dev & Activity	3,249	5,500	5,000	3,656	5,000	6,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3013-422.51-01	Personnel Recruitment Exp	250	0	0	0	0	0
001-3013-422.53-02	Access Fees	2,793	6,054	6,054	2,545	6,054	3,456
001-3013-422.53-04	Radio Communications	3,570	7,400	7,861	4,860	7,861	14,037
001-3013-422.54-01	Printing & Graphic Serv	653	750	750	53	750	750
001-3013-422.54-04	Code Maintenance	2,005	1,550	1,550	1,305	1,550	1,605
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	1,030	1,125	1,125	0	1,125	1,200
001-3013-422.60-01	Office Supplies & Mat	557	600	600	242	600	500
001-3013-422.60-07	Postage	41	0	38	79	38	0
001-3013-422.60-11	Minor Tools & Materials	1,055	1,400	1,400	245	1,400	1,716
001-3013-422.60-13	Uniforms	2,088	2,100	2,100	1,400	2,100	2,100
001-3013-422.60-14	Protective Clothing/Mat	4,195	0	0	0	0	900
001-3013-422.62-02	Investigation Supplies	214	300	300	0	300	300
001-3013-422.62-03	Ammunition	667	390	390	0	390	390
001-3013-422.64-03	Fuel	4,555	4,007	4,040	3,774	4,040	4,666
001-3013-422.66-01	Minor Office Equipment	0	250	200	200	200	250
001-3013-422.66-02	Minor Automotive Eqpt	1,081	1,000	1,000	503	1,000	2,800
001-3013-422.66-03	Minor Machinery & Eqpt	2,268	2,460	2,460	1,604	2,460	0
001-3013-422.66-04	Minor Shop & Plant Eqpt	1,837	850	799	798	799	850
001-3013-422.66-08	Minor Computer Equipment	2,404	1,750	1,506	1,506	1,506	0
001-3013-422.66-09	Minor Computer Software	500	0	0	0	0	0
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	799	3,100	4,896	2,786	4,896	3,100
001-3013-422.82-01	Contrib to Eqpt Repl Fund	89,066	35,388	35,388	35,388	35,388	35,388
001-3013-422.82-16	IT Contribution	51,551	47,748	47,748	43,769	47,748	49,935
001-3013-422.82-17	Equip Svc Contribution	9,247	7,718	7,718	7,075	7,718	10,593
*	Operating	193,329	140,086	142,796	121,143	142,796	150,114

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
Capital						
001-3013-422.71-01 Buildings	8,693	0	0	0	0	0
001-3013-422.74-03 Shop or Plant Equipment	0	0	0	0	0	6,300
* Capital	8,693	0	0	0	0	6,300
** Fire Prevention	536,849	510,296	519,501	448,018	519,501	549,237

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 Public Safety						
DIV 14 Emergency Services						
Operating						
001-3014-425.41-09 Outdoor Warning Sys M & R	3,790	7,700	8,000	4,820	8,000	8,000
001-3014-425.42-06 Radio Maintenance & Rep	0	0	0	0	0	1,000
001-3014-425.42-08 Equipment Maint & Repair	368	368	850	846	850	450
001-3014-425.50-01 Memberships & Licenses	200	600	500	100	500	600
001-3014-425.50-03 Personnel Dev & Activity	4,043	5,500	5,500	2,825	5,500	6,000
001-3014-425.53-01 Cell Telephones	372	400	400	374	400	400
001-3014-425.53-02 Access Fees	1,293	6,850	6,850	4,202	6,850	6,850
001-3014-425.53-04 Radio Communications	1,428	3,000	2,912	1,800	2,912	5,199
001-3014-425.54-06 Convenience copies	0	100	100	0	100	100
001-3014-425.55-18 Emerg Notification Serv	16,230	16,230	17,000	16,230	17,000	17,000
001-3014-425.60-01 Office Supplies & Mat	24	1,050	1,050	1,135	1,050	1,050
001-3014-425.62-08 EOC Supplies	0	400	600	291	600	400
001-3014-425.63-02 Electricity	441	475	424	331	424	437
001-3014-425.63-03 Natural Gas	216	370	132	123	132	136
001-3014-425.64-03 Fuel	357	274	271	6	271	357
001-3014-425.66-05 Minor Radio Equipment	200	1,500	1,500	943	1,500	1,500
001-3014-425.66-08 Minor Computer Equipment	4,532	0	7,711	5,900	7,711	0
001-3014-425.66-09 Minor Computer Software	4,037	0	0	0	0	0
001-3014-425.66-10 Minor A/V Equipment	3,914	0	0	0	0	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	35,892	35,187	35,187	32,255	35,187	36,508

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3014-425.82-17 Equip Svc Contribution	1,507	929	929	852	929	2,843
* Operating	78,844	82,933	90,916	73,033	90,916	90,830
Capital						
001-3014-425.74-06 Audio/Visual Equipment	7,711	7,711	0	0	0	8,000
* Capital	7,711	7,711	0	0	0	8,000
** Emergency Services	86,555	90,644	90,916	73,033	90,916	98,830

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
EXPENDITURE						
DEPT 30 Public Safety						
DIV 15 Municipal Court						
Salaries & Benefits						
001-3015-423.10-01 Salaries	368,773	237,844	240,160	211,446	240,160	101,810
001-3015-423.11-01 Wages	6,186	8,240	20,514	15,594	20,514	29,040
001-3015-423.12-01 Overtime - Regular	6,389	6,000	6,000	4,035	6,000	6,000
001-3015-423.13-01 Longevity Pay	1,485	816	831	831	831	912
001-3015-423.13-02 Incentive Pay	3,075	0	37	37	37	0
001-3015-423.13-09 Accumulated Vacation Pay	-1,630	0	0	0	0	0
001-3015-423.13-11 Accumlated Sick Leave Pay	-1,000	0	0	0	0	0
001-3015-423.13-14 Ins Opt Out	4,820	4,800	2,740	2,540	2,740	2,400
001-3015-423.15-01 Merit Salary Expense	0	8,852	0	0	0	6,199
001-3015-423.16-01 Car Allowance	6,023	6,000	6,046	5,238	6,046	6,000
001-3015-423.16-05 Cell Phone Allowance	1,305	1,300	1,309	1,148	1,309	1,300
001-3015-423.20-01 FICA Taxes	24,096	16,430	16,688	14,209	16,688	17,254
001-3015-423.20-02 Medicare Taxes	5,635	3,842	3,903	3,323	3,903	4,035
001-3015-423.20-03 Unemployment Taxes	223	53	1,078	1,107	1,078	1,183
001-3015-423.21-01 TMRS	61,349	39,626	42,080	36,693	42,080	41,994
001-3015-423.22-01 Workers' Compensation Ins	3,476	625	660	531	660	691
001-3015-423.22-02 Health Insurance	42,010	27,984	32,000	29,006	32,000	32,861
001-3015-423.22-04 Dental Insurance	2,062	1,536	1,570	1,394	1,570	1,920
001-3015-423.22-05 Life Insurance	239	180	267	213	267	377
001-3015-423.22-06 Contr-Health Spending Acc	0	0	0	0	0	6,000
001-3015-423.22-07 Long Term Disability	0	0	559	427	559	900
001-3015-423.29-99 Reimb by CP/SR funds	-68,656	0	-20,368	-5,418	-20,368	-33,857
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* Salaries & Benefits	465,860	364,128	356,074	322,354	356,074	227,019
Operating						
001-3015-423.35-02 Other Professional Serv	23	600	0	0	0	600
001-3015-423.40-05 Building Lease	13,500	13,770	13,770	13,500	13,770	13,770
001-3015-423.42-01 Office Eqpt Maint & Rep	0	1,247	0	0	0	1,247
001-3015-423.42-08 Equipment Maint & Repair	5,383	4,481	0	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3015-423.50-01 Memberships & Licenses	575	720	915	485	915	810
001-3015-423.50-02 Subscriptions/Books/Pub	72	300	250	187	250	250
001-3015-423.50-03 Personnel Dev & Activity	6,882	7,350	6,712	6,651	6,712	7,700
001-3015-423.50-08 Mileage Reimbursement	0	800	850	616	850	800
001-3015-423.53-02 Access Fees	4,329	2,050	4,581	2,161	4,581	2,070
001-3015-423.53-04 Radio Communications	1,000	0	0	0	0	0
001-3015-423.54-01 Printing & Graphic Serv	5,209	5,800	6,200	5,206	6,200	6,300
001-3015-423.54-06 Convenience copies	850	1,500	1,200	1,082	1,200	1,500
001-3015-423.55-12 Jury Expense	258	0	0	192	0	0
001-3015-423.60-01 Office Supplies & Mat	4,882	5,500	5,200	3,803	5,200	5,500
001-3015-423.60-09 Recognition Awards	121	300	300	167	300	300
001-3015-423.60-13 Uniforms	907	500	2,000	180	2,000	500
001-3015-423.62-03 Ammunition	3,677	0	0	0	0	0
001-3015-423.63-02 Electricity	0	0	18,000	14,089	18,000	19,548
001-3015-423.63-04 Water	0	0	1,300	1,529	1,300	1,326
001-3015-423.64-03 Fuel	5,516	0	0	0	0	0
001-3015-423.66-01 Minor Office Equipment	0	3,200	3,551	3,551	3,551	0
001-3015-423.80-13 Project/Event/Meeting Exp	2,500	3,000	3,000	3,676	3,000	3,000
001-3015-423.80-42 Teen Court Exp	0	0	0	0	0	2,050
001-3015-423.82-01 Contrib to Eqpt Repl Fund	20,179	0	0	0	0	0
001-3015-423.82-16 IT Contribution	44,636	29,044	29,044	26,624	29,044	31,538
001-3015-423.82-17 Equip Svc Contribution	4,624	0	0	0	0	0
* Operating	125,123	80,162	96,873	83,699	96,873	98,809
** Municipal Court	590,983	444,290	452,947	406,053	452,947	325,828

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 Public Safety						
DIV 16 Marshals Service						
Salaries & Benefits						
001-3016-423.10-01 Salaries	1,340	226,192	203,831	167,523	203,831	164,881
001-3016-423.12-01 Overtime - Regular	0	13,000	13,000	4,047	13,000	6,000
001-3016-423.13-01 Longevity Pay	9	960	746	662	746	480
001-3016-423.13-02 Incentive Pay	37	2,880	3,316	2,888	3,316	1,920
001-3016-423.13-14 Ins Opt Out	0	0	800	800	800	0
001-3016-423.15-01 Merit Salary Expense	0	6,403	0	0	0	0
001-3016-423.15-03 STEP PLAN	0	0	0	0	0	6,245
001-3016-423.20-01 FICA Taxes	129	11,802	13,792	10,856	13,792	10,743
001-3016-423.20-02 Medicare Taxes	30	2,760	3,226	2,539	3,226	2,513
001-3016-423.20-03 Unemployment Taxes	0	27	684	825	684	513
001-3016-423.21-01 TMRS	337	29,376	35,416	28,504	35,416	26,945
001-3016-423.22-01 Workers' Compensation Ins	40	2,969	3,997	3,338	3,997	3,073
001-3016-423.22-02 Health Insurance	350	27,984	25,732	20,771	25,732	21,447
001-3016-423.22-04 Dental Insurance	14	1,152	1,250	1,010	1,250	1,152
001-3016-423.22-05 Life Insurance	1	108	188	150	188	188
001-3016-423.22-06 Contr-Health Spending Acc	0	0	0	0	0	1,000
001-3016-423.22-07 Long Term Disability	0	0	402	311	402	450
001-3016-423.22-08 GAP (Hospital Plan)	0	0	583	367	583	1,272
* Salaries & Benefits	2,287	325,613	306,963	244,591	306,963	248,822
Operating						
001-3016-423.35-02 Other Professional Serv	0	300	300	0	300	300
001-3016-423.42-08 Equipment Maint & Repair	0	4,481	4,481	3,945	4,481	4,481
001-3016-423.50-01 Memberships & Licenses	0	325	886	886	886	766
001-3016-423.50-02 Subscriptions/Books/Pub	0	0	1,980	950	1,980	2,300
001-3016-423.50-03 Personnel Dev & Activity	0	4,800	5,145	5,977	5,145	5,800
001-3016-423.50-08 Mileage Reimbursement	0	0	0	69	0	0
001-3016-423.51-01 Personnel Recruitment Exp	0	750	1,740	1,140	1,740	0
001-3016-423.53-02 Access Fees	0	2,160	2,160	1,206	2,160	2,900

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-3016-423.53-04 Radio Communications	0	2,060	2,038	1,260	2,038	4,159
001-3016-423.54-01 Printing & Graphic Serv	0	1,600	500	465	500	1,000
001-3016-423.54-06 Convenience copies	0	125	100	83	100	125
001-3016-423.60-01 Office Supplies & Mat	0	275	275	225	275	300
001-3016-423.60-13 Uniforms	0	3,200	4,450	4,300	4,450	2,550
001-3016-423.60-14 Protective Clothing/Mat	0	9,400	10,150	8,571	10,150	1,575
001-3016-423.62-03 Ammunition	0	4,000	3,966	4,716	3,966	4,000
001-3016-423.64-03 Fuel	0	6,206	4,979	3,896	4,979	5,690
001-3016-423.66-02 Minor Automotive Eqpt	0	0	0	0	0	1,300
001-3016-423.66-05 Minor Radio Equipment	0	4,095	3,954	3,954	3,954	400
001-3016-423.66-08 Minor Computer Equipment	0	0	1,095	1,095	1,095	0
001-3016-423.66-10 Minor A/V Equipment	0	0	2,854	2,854	2,854	0
001-3016-423.66-12 Minor Other Furnishings	0	1,000	0	0	0	0
001-3016-423.82-01 Contrib to Eqpt Repl Fund	0	61,945	61,945	61,945	61,945	26,786
001-3016-423.82-16 IT Contribution	0	15,958	15,958	14,628	15,958	27,435
001-3016-423.82-17 Equip Svc Contribution	0	6,327	6,327	5,800	6,327	9,235
* Operating	0	129,007	135,283	127,965	135,283	101,102
Capital						
001-3016-423.74-31 Computer Equipment	0	11,725	10,860	10,860	10,860	7,500
* Capital	0	11,725	10,860	10,860	10,860	7,500
** Marshals Service	2,287	466,345	453,106	383,416	453,106	357,424
*** Public Safety	16,646,761	15,944,434	16,980,663	15,058,019	16,980,663	15,972,532

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 11 Public Works Admin						
Salaries & Benefits						
001-4011-431.10-01 Salaries	379,799	471,452	521,037	457,246	521,037	472,087
001-4011-431.12-01 Overtime - Regular	0	200	200	132	200	200
001-4011-431.13-01 Longevity Pay	1,515	2,548	2,302	2,374	2,302	2,688
001-4011-431.13-02 Incentive Pay	0	0	138	138	138	0
001-4011-431.13-09 Accumulated Vacation Pay	1,955	0	0	0	0	0
001-4011-431.13-11 Accumlated Sick Leave Pay	1,679	0	0	0	0	0
001-4011-431.13-14 Ins Opt Out	2,490	2,400	1,870	1,570	1,870	2,400
001-4011-431.15-01 Merit Salary Expense	0	13,906	0	0	0	17,608
001-4011-431.16-01 Car Allowance	13,090	16,500	17,300	15,079	17,300	16,500
001-4011-431.16-05 Cell Phone Allowance	2,616	3,250	3,438	3,035	3,438	3,250
001-4011-431.20-01 FICA Taxes	23,299	30,774	32,621	28,146	32,621	29,348
001-4011-431.20-02 Medicare Taxes	5,574	7,197	7,801	6,754	7,801	7,208
001-4011-431.20-03 Unemployment Taxes	45	54	1,191	1,323	1,191	1,026
001-4011-431.21-01 TMRS	62,479	76,602	86,211	75,773	86,211	77,303
001-4011-431.22-01 Workers' Compensation Ins	777	943	1,123	989	1,123	994
001-4011-431.22-02 Health Insurance	36,838	46,640	56,913	52,916	56,913	47,965
001-4011-431.22-04 Dental Insurance	1,896	2,304	2,051	1,891	2,051	1,920
001-4011-431.22-05 Life Insurance	181	216	389	392	389	377
001-4011-431.22-06 Contr-Health Spending Acc	0	0	0	0	0	8,000
001-4011-431.22-07 Long Term Disability	0	0	818	825	818	900
* Salaries & Benefits	534,233	674,986	735,403	648,583	735,403	689,774
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	410	445	445	356	445	445
001-4011-431.50-02 Subscriptions/Books/Pub	0	77	0	139	0	0
001-4011-431.50-03 Personnel Dev & Activity	52	2,400	2,400	150	2,400	2,400
001-4011-431.50-05 Misc Personnel Expense	1,531	8,400	4,834	830	4,834	8,400

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-4011-431.50-08 Mileage Reimbursement	0	550	250	0	250	250
001-4011-431.54-01 Printing & Graphic Serv	132	300	300	206	300	300
001-4011-431.54-06 Convenience copies	362	0	1,500	1,380	1,500	1,500
001-4011-431.60-01 Office Supplies & Mat	1,084	1,650	1,650	1,214	1,650	1,650
001-4011-431.60-22 Kitchen Supplies	251	648	648	180	648	648
001-4011-431.63-02 Electricity	5,193	5,775	5,882	4,098	5,882	6,058
001-4011-431.63-03 Natural Gas	259	450	158	148	158	163
001-4011-431.63-04 Water	719	729	778	676	778	794
001-4011-431.66-01 Minor Office Equipment	0	0	3,566	3,566	3,566	0
001-4011-431.68-01 Minor Buildings	18	0	0	0	0	0
001-4011-431.82-16 IT Contribution	26,620	19,063	19,063	17,474	19,063	18,510
* Operating	36,631	40,926	41,913	30,417	41,913	41,557
Capital						
001-4011-431.73-01 Office Equipment	0	5,561	5,601	5,601	5,601	0
* Capital	0	5,561	5,601	5,601	5,601	0
** Public Works Admin	570,864	721,473	782,917	684,601	782,917	731,331

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
001-4016-435.10-01	Salaries	93,094	92,167	131,627	117,425	131,627	242,737
001-4016-435.12-01	Overtime - Regular	253	1,000	1,000	644	1,000	1,000
001-4016-435.13-01	Longevity Pay	1,128	1,200	1,392	1,295	1,392	2,016
001-4016-435.13-09	Accumulated Vacation Pay	-642	0	0	0	0	0
001-4016-435.13-11	Accumlated Sick Leave Pay	1,664	0	0	0	0	0
001-4016-435.15-01	Merit Salary Expense	0	3,402	0	0	0	6,408
001-4016-435.16-01	Car Allowance	0	0	1,683	1,615	1,683	3,500
001-4016-435.16-05	Cell Phone Allowance	1,305	1,300	1,598	1,425	1,598	1,950
001-4016-435.20-01	FICA Taxes	5,744	5,931	8,395	7,319	8,395	12,979
001-4016-435.20-02	Medicare Taxes	1,343	1,387	1,963	1,712	1,963	3,035
001-4016-435.20-03	Unemployment Taxes	18	18	513	227	513	684
001-4016-435.21-01	TMRS	15,110	14,764	21,662	19,331	21,662	32,552
001-4016-435.22-01	Workers' Compensation Ins	2,148	4,353	3,603	3,273	3,603	5,292
001-4016-435.22-02	Health Insurance	18,207	18,656	25,047	24,146	25,047	36,231
001-4016-435.22-04	Dental Insurance	761	768	886	838	886	1,536
001-4016-435.22-05	Life Insurance	72	72	126	116	126	251
001-4016-435.22-06	Contr-Health Spending Acc	0	0	0	0	0	5,000
001-4016-435.22-07	Long Term Disability	0	0	268	243	268	600
001-4016-435.22-08	GAP (Hospital Plan)	0	0	0	0	0	5,001
*	Salaries & Benefits	140,205	145,018	199,763	179,609	199,763	360,772
Operating							
001-4016-435.41-01	Building Maint & Repair	189,144	200,000	250,000	226,977	250,000	250,000
001-4016-435.42-08	Equipment Maint & Repair	1,243	3,745	3,745	1,684	3,745	4,745
001-4016-435.43-01	Janitorial Services	84,311	84,000	104,950	103,504	104,950	104,950
001-4016-435.43-02	Insect Control Services	7,148	6,737	10,000	7,035	10,000	10,000
001-4016-435.50-01	Memberships & Licenses	65	200	205	205	205	200
001-4016-435.50-03	Personnel Dev & Activity	0	2,841	2,841	605	2,841	2,841
001-4016-435.53-02	Access Fees	962	1,000	1,000	740	1,000	1,000

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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001-4016-435.60-01 Office Supplies & Mat	83	296	430	289	430	296
001-4016-435.60-02 Janitorial Supplies	24,273	23,500	31,552	36,020	31,552	31,552
001-4016-435.60-11 Minor Tools & Materials	2,511	4,745	4,745	4,766	4,745	4,745
001-4016-435.60-13 Uniforms	297	600	600	503	600	600
001-4016-435.60-14 Protective Clothing/Mat	230	400	400	365	400	400
001-4016-435.63-02 Electricity	1,379	1,260	1,071	701	1,071	1,103
001-4016-435.63-04 Water	891	704	704	580	704	718
001-4016-435.64-03 Fuel	2,851	3,749	2,634	1,635	2,634	5,386
001-4016-435.68-01 Minor Buildings	0	0	4,075	0	4,075	0
001-4016-435.82-01 Contrib to Eqpt Repl Fund	7,186	7,186	7,186	7,186	7,186	51,736
001-4016-435.82-16 IT Contribution	3,868	3,733	3,733	3,422	3,733	3,574
001-4016-435.82-17 Equip Svc Contribution	5,974	4,981	4,981	4,566	4,981	3,480
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* Operating	332,416	349,677	434,852	400,783	434,852	477,326
Capital						
001-4016-435.71-01 Buildings	0	0	0	0	0	116,201
001-4016-435.72-03 Fencing	0	0	0	0	0	8,000
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* Capital	0	0	0	0	0	124,201
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** Facilities Maintenance	472,621	494,695	634,615	580,392	634,615	962,299

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 001 General Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 17 Streets Pavement Maint						
Salaries & Benefits						
001-4017-432.10-01 Salaries	397,541	400,974	439,182	375,018	439,182	379,535
001-4017-432.12-01 Overtime - Regular	13,814	12,000	12,000	12,677	12,000	12,000
001-4017-432.13-01 Longevity Pay	4,304	4,611	3,756	3,659	3,756	3,312
001-4017-432.13-04 Standby Pay	2,160	2,850	4,470	4,170	4,470	5,200
001-4017-432.13-09 Accumulated Vacation Pay	624	0	0	0	0	0
001-4017-432.13-11 Accumlated Sick Leave Pay	660	0	0	0	0	0
001-4017-432.13-14 Ins Opt Out	2,830	4,800	770	970	770	0
001-4017-432.15-01 Merit Salary Expense	0	14,798	0	0	0	14,744
001-4017-432.16-05 Cell Phone Allowance	1,305	1,950	1,798	1,509	1,798	1,950
001-4017-432.20-01 FICA Taxes	25,619	26,486	28,094	23,920	28,094	24,924
001-4017-432.20-02 Medicare Taxes	5,992	6,194	6,570	5,594	6,570	5,829
001-4017-432.20-03 Unemployment Taxes	105	99	1,881	2,261	1,881	1,881
001-4017-432.21-01 TMRS	67,979	65,928	73,221	63,553	73,221	62,511
001-4017-432.22-01 Workers' Compensation Ins	19,900	19,437	22,060	18,973	22,060	18,653
001-4017-432.22-02 Health Insurance	85,359	83,952	82,057	69,906	82,057	79,047
001-4017-432.22-04 Dental Insurance	4,031	4,224	3,707	2,955	3,707	4,224
001-4017-432.22-05 Life Insurance	383	396	472	317	472	690
001-4017-432.22-06 Contr-Health Spending Acc	0	0	0	0	0	14,000
001-4017-432.22-07 Long Term Disability	0	0	968	597	968	1,650
001-4017-432.22-08 GAP (Hospital Plan)	0	0	3,375	2,059	3,375	2,544
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* Salaries & Benefits	632,606	648,699	684,381	588,138	684,381	632,694
Operating						
001-4017-432.40-02 Equipment Rental	0	1,000	1,740	1,740	1,740	2,000
001-4017-432.41-01 Building Maint & Repair	0	0	12,000	12,045	12,000	0
001-4017-432.41-03 Street Maint / Preventive	815,619	724,720	853,839	562,911	853,839	776,000
001-4017-432.41-04 Street Maint-Utility Rep	62,607	80,700	64,560	46,841	64,560	80,700
001-4017-432.41-05 Street Maint - Misc	200,761	245,000	245,000	221,320	245,000	275,000
001-4017-432.42-08 Equipment Maint & Repair	44,818	44,573	44,573	47,051	44,573	44,573

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001-4017-432.50-01 Memberships & Licenses	585	850	803	175	803	1,000
001-4017-432.50-03 Personnel Dev & Activity	3,517	5,545	5,545	1,210	5,545	5,545
001-4017-432.53-01 Cell Telephones	450	380	380	321	380	380
001-4017-432.53-02 Access Fees	2,365	2,200	2,200	1,820	2,200	2,200
001-4017-432.53-04 Radio Communications	286	560	582	0	582	1,040
001-4017-432.54-01 Printing & Graphic Serv	119	81	120	85	120	160
001-4017-432.60-01 Office Supplies & Mat	238	269	269	123	269	269
001-4017-432.60-11 Minor Tools & Materials	3,459	6,000	6,873	6,883	6,873	6,000
001-4017-432.60-12 Sign & Marking Materials	0	0	0	16	0	0
001-4017-432.60-13 Uniforms	2,607	3,300	3,300	1,155	3,300	3,900
001-4017-432.60-14 Protective Clothing/Mat	4,240	4,550	4,550	4,468	4,550	5,050
001-4017-432.63-02 Electricity	338,268	342,430	338,674	261,459	338,674	339,555
001-4017-432.63-03 Natural Gas	2,195	3,765	1,330	1,256	1,330	1,370
001-4017-432.63-05 Trash Removal	3,587	4,000	4,000	4,000	4,000	4,000
001-4017-432.64-03 Fuel	33,783	43,509	29,912	18,078	29,912	33,926
001-4017-432.65-02 Propane	0	100	100	0	100	100
001-4017-432.66-03 Minor Machinery & Eqpt	2,722	4,000	4,000	1,208	4,000	4,000
001-4017-432.82-01 Contrib to Eqpt Repl Fund	144,967	147,680	147,680	147,680	147,680	147,680
001-4017-432.82-16 IT Contribution	25,829	25,206	25,206	23,106	25,206	24,304
001-4017-432.82-17 Equip Svc Contribution	66,082	57,285	57,285	52,511	57,285	58,321
* Operating	1,759,104	1,747,703	1,854,521	1,417,462	1,854,521	1,817,073
Capital						
001-4017-432.74-03 Shop or Plant Equipment	0	6,500	7,968	7,968	7,968	0
* Capital	0	6,500	7,968	7,968	7,968	0
** Streets Pavement Maint	2,391,710	2,402,902	2,546,870	2,013,568	2,546,870	2,449,767

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 18 Streets Drainage Maint						
Salaries & Benefits						
001-4018-432.10-01 Salaries	218,848	219,687	188,283	160,887	188,283	136,525
001-4018-432.12-01 Overtime - Regular	6,815	2,000	4,785	4,619	4,785	4,800
001-4018-432.13-01 Longevity Pay	2,000	2,256	2,021	1,977	2,021	1,344
001-4018-432.13-04 Standby Pay	2,960	2,850	4,020	2,020	4,020	5,200
001-4018-432.13-09 Accumulated Vacation Pay	547	0	0	0	0	0
001-4018-432.13-11 Accumlated Sick Leave Pay	135	0	0	0	0	0
001-4018-432.13-14 Ins Opt Out	2,410	2,400	2,670	2,470	2,670	2,400
001-4018-432.15-01 Merit Salary Expense	0	8,108	0	0	0	5,351
001-4018-432.16-01 Car Allowance	3,513	3,500	1,844	1,440	1,844	0
001-4018-432.16-05 Cell Phone Allowance	652	650	366	297	366	0
001-4018-432.20-01 FICA Taxes	14,278	14,467	12,584	10,713	12,584	9,317
001-4018-432.20-02 Medicare Taxes	3,339	3,383	2,943	2,505	2,943	2,179
001-4018-432.20-03 Unemployment Taxes	45	45	970	970	970	684
001-4018-432.21-01 TMRS	37,809	36,012	32,889	28,380	32,889	23,367
001-4018-432.22-01 Workers' Compensation Ins	11,078	7,210	9,915	8,470	9,915	6,973
001-4018-432.22-02 Health Insurance	36,370	37,312	26,921	24,804	26,921	14,015
001-4018-432.22-04 Dental Insurance	1,502	1,536	1,234	1,090	1,234	1,152
001-4018-432.22-05 Life Insurance	179	180	204	152	204	251
001-4018-432.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
001-4018-432.22-07 Long Term Disability	0	0	406	278	406	600
001-4018-432.22-08 GAP (Hospital Plan)	0	0	0	227	0	1,813
* Salaries & Benefits	342,480	341,596	292,055	251,299	292,055	217,971
Operating						
001-4018-432.32-02 Engineering Services	0	0	137,000	137,000	137,000	0
001-4018-432.41-07 Drainage Channel M & R	22,322	30,741	30,741	21,306	30,741	30,741
001-4018-432.41-15 ROW Maintenance & Repair	3,790	3,200	3,200	504	3,200	3,200
001-4018-432.42-08 Equipment Maint & Repair	13,976	15,227	15,227	24,789	15,227	15,227
001-4018-432.50-01 Memberships & Licenses	40	511	440	440	440	340

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001-4018-432.50-03 Personnel Dev & Activity	1,413	1,100	893	893	893	1,200
001-4018-432.53-02 Access Fees	936	912	863	720	863	912
001-4018-432.60-01 Office Supplies & Mat	148	269	269	69	269	269
001-4018-432.60-11 Minor Tools & Materials	573	600	674	1,172	674	600
001-4018-432.60-13 Uniforms	191	1,200	1,200	365	1,200	1,200
001-4018-432.60-14 Protective Clothing/Mat	1,032	1,000	1,000	636	1,000	1,000
001-4018-432.64-03 Fuel	12,563	16,451	11,803	5,665	11,803	12,655
001-4018-432.66-01 Minor Office Equipment	77	0	0	0	0	0
001-4018-432.66-03 Minor Machinery & Eqpt	439	700	700	426	700	700
001-4018-432.82-01 Contrib to Eqpt Repl Fund	97,473	97,473	97,473	97,473	97,473	177,113
001-4018-432.82-16 IT Contribution	660	660	660	605	660	677
001-4018-432.82-17 Equip Svc Contribution	28,261	23,674	23,674	21,701	23,674	31,304
* Operating	183,894	193,718	325,817	313,764	325,817	277,138
** Streets Drainage Maint	526,374	535,314	617,872	565,063	617,872	495,109

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FUND 001 General Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 19 Streets Traffic Maint						
Salaries & Benefits						
001-4019-432.10-01 Salaries	75,780	75,919	78,488	67,150	78,488	75,317
001-4019-432.12-01 Overtime - Regular	586	750	750	601	750	750
001-4019-432.13-01 Longevity Pay	432	508	480	480	480	528
001-4019-432.13-09 Accumulated Vacation Pay	234	0	0	0	0	0
001-4019-432.13-11 Accumlated Sick Leave Pay	-6	0	0	0	0	0
001-4019-432.15-01 Merit Salary Expense	0	2,802	0	0	0	2,905
001-4019-432.16-05 Cell Phone Allowance	652	650	655	574	655	650
001-4019-432.20-01 FICA Taxes	4,604	4,825	4,882	4,107	4,882	4,789
001-4019-432.20-02 Medicare Taxes	1,077	1,128	1,142	961	1,142	1,120
001-4019-432.20-03 Unemployment Taxes	18	18	342	342	342	342
001-4019-432.21-01 TMRS	12,370	12,011	12,795	10,982	12,795	12,012
001-4019-432.22-01 Workers' Compensation Ins	3,673	3,541	3,882	3,320	3,882	3,584
001-4019-432.22-02 Health Insurance	18,207	18,656	12,346	11,373	12,346	9,343
001-4019-432.22-04 Dental Insurance	761	768	710	630	710	768
001-4019-432.22-05 Life Insurance	72	72	88	67	88	126
001-4019-432.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
001-4019-432.22-07 Long Term Disability	0	0	177	126	177	300
* Salaries & Benefits	118,460	121,648	116,737	100,713	116,737	114,534
Operating						
001-4019-432.41-02 Grounds Maint & Repair	0	0	0	198	0	0
001-4019-432.41-06 Street Light/Signal Maint	29,776	55,000	58,890	49,466	58,890	68,890
001-4019-432.42-08 Equipment Maint & Repair	3,862	1,681	1,681	5,696	1,681	1,681
001-4019-432.50-01 Memberships & Licenses	75	210	150	225	150	150
001-4019-432.50-03 Personnel Dev & Activity	0	2,030	2,030	1,804	2,030	1,984
001-4019-432.53-02 Access Fees	468	456	456	360	456	456
001-4019-432.54-01 Printing & Graphic Serv	0	0	0	4	0	0
001-4019-432.60-01 Office Supplies & Mat	31	269	269	31	269	269
001-4019-432.60-11 Minor Tools & Materials	1,173	1,200	1,200	872	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-4019-432.60-12	Sign & Marking Materials	45,907	67,700	49,200	31,930	49,200	67,700
001-4019-432.60-13	Uniforms	73	600	600	234	600	600
001-4019-432.60-14	Protective Clothing/Mat	390	500	500	300	500	500
001-4019-432.64-03	Fuel	3,441	3,083	3,212	1,769	3,212	3,493
001-4019-432.65-02	Propane	116	300	300	29	300	300
001-4019-432.82-01	Contrib to Eqpt Repl Fund	10,073	8,681	8,681	8,681	8,681	8,681
001-4019-432.82-16	IT Contribution	12,622	12,396	12,396	11,363	12,396	11,927
001-4019-432.82-17	Equip Svc Contribution	3,533	2,770	2,770	2,539	2,770	4,238
*	Operating	111,540	156,876	142,335	115,501	142,335	172,069
Capital							
001-4019-432.74-03	Shop or Plant Equipment	0	0	8,755	8,755	8,755	0
*	Capital	0	0	8,755	8,755	8,755	0
**	Streets Traffic Maint	230,000	278,524	267,827	224,969	267,827	286,603
***	Public Works	4,191,569	4,432,908	4,850,101	4,068,593	4,850,101	4,925,109

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 Neighborhood Svcs						
DIV 11 Neighborhood Svcs Admin						
Salaries & Benefits						
001-4511-419.10-01 Salaries	130,305	129,813	135,058	117,010	135,058	134,067
001-4511-419.12-01 Overtime - Regular	124	0	617	1,028	617	0
001-4511-419.13-01 Longevity Pay	549	672	672	672	672	768
001-4511-419.13-09 Accumulated Vacation Pay	79	0	0	0	0	0
001-4511-419.13-11 Accumlated Sick Leave Pay	-381	0	0	0	0	0
001-4511-419.13-14 Ins Opt Out	2,410	2,400	2,270	2,070	2,270	2,400
001-4511-419.15-01 Merit Salary Expense	0	4,791	0	0	0	5,037
001-4511-419.16-01 Car Allowance	6,023	6,000	6,046	5,238	6,046	6,000
001-4511-419.16-05 Cell Phone Allowance	1,305	1,300	1,309	1,148	1,309	1,300
001-4511-419.20-01 FICA Taxes	8,630	8,691	8,996	7,806	8,996	8,961
001-4511-419.20-02 Medicare Taxes	2,018	2,033	2,104	1,826	2,104	2,096
001-4511-419.20-03 Unemployment Taxes	18	18	342	342	342	342
001-4511-419.21-01 TMRS	21,807	21,635	22,618	19,661	22,618	22,475
001-4511-419.22-01 Workers' Compensation Ins	272	266	296	257	296	289
001-4511-419.22-02 Health Insurance	9,253	9,328	6,060	5,701	6,060	4,312
001-4511-419.22-04 Dental Insurance	761	768	726	662	726	768
001-4511-419.22-05 Life Insurance	72	72	117	111	117	126
001-4511-419.22-06 Contr-Health Spending Acc	0	0	0	0	0	1,000
001-4511-419.22-07 Long Term Disability	0	0	245	232	245	300
* Salaries & Benefits	183,245	187,787	187,476	163,764	187,476	190,241
Operating						
001-4511-419.50-01 Memberships & Licenses	1,058	558	546	546	546	558
001-4511-419.50-03 Personnel Dev & Activity	1,553	3,154	3,154	3,324	3,154	3,154
001-4511-419.50-08 Mileage Reimbursement	36	50	50	0	50	50
001-4511-419.54-01 Printing & Graphic Serv	155	215	215	156	215	215
001-4511-419.60-01 Office Supplies & Mat	842	684	684	1,317	684	684
001-4511-419.66-01 Minor Office Equipment	150	0	0	200	0	0

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001-4511-419.80-13 Project/Event/Meeting Exp	0	401	401	0	401	401
001-4511-419.82-16 IT Contribution	3,969	3,858	3,858	3,537	3,858	3,696
* Operating	7,763	8,920	8,908	9,080	8,908	8,758
** Neighborhood Svcs Admin	191,008	196,707	196,384	172,844	196,384	198,999

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 Neighborhood Svcs						
DIV 14 Animal Services						
Salaries & Benefits						
001-4514-434.10-01 Salaries	209,988	208,556	215,405	186,622	215,405	230,135
001-4514-434.12-01 Overtime - Regular	10,147	7,745	7,745	9,023	7,745	7,745
001-4514-434.13-01 Longevity Pay	624	720	877	877	877	1,104
001-4514-434.13-04 Standby Pay	2,535	2,800	6,100	5,020	6,100	6,100
001-4514-434.13-09 Accumulated Vacation Pay	1,031	0	0	0	0	0
001-4514-434.13-11 Accumlated Sick Leave Pay	96	0	0	0	0	0
001-4514-434.13-14 Ins Opt Out	4,620	4,800	6,740	6,140	6,740	7,200
001-4514-434.15-01 Merit Salary Expense	0	7,697	0	0	0	8,222
001-4514-434.16-05 Cell Phone Allowance	652	650	655	574	655	650
001-4514-434.20-01 FICA Taxes	13,959	13,967	14,625	12,680	14,625	14,670
001-4514-434.20-02 Medicare Taxes	3,265	3,266	3,420	2,966	3,420	3,431
001-4514-434.20-03 Unemployment Taxes	56	45	862	862	862	855
001-4514-434.21-01 TMRS	35,896	34,766	37,296	32,746	37,296	36,793
001-4514-434.22-01 Workers' Compensation Ins	4,553	4,415	5,785	5,132	5,785	5,371
001-4514-434.22-02 Health Insurance	26,494	27,984	18,215	16,820	18,215	16,750
001-4514-434.22-04 Dental Insurance	1,470	1,536	1,090	994	1,090	1,152
001-4514-434.22-05 Life Insurance	173	180	236	190	236	314
001-4514-434.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
001-4514-434.22-07 Long Term Disability	0	0	482	370	482	750
001-4514-434.22-08 GAP (Hospital Plan)	0	0	1,363	779	1,363	2,337
* Salaries & Benefits	315,559	319,127	320,896	281,795	320,896	345,579
Operating						
001-4514-434.41-01 Building Maint & Repair	8,107	18,059	18,059	11,945	18,059	18,059
001-4514-434.42-08 Equipment Maint & Repair	525	895	895	210	895	895
001-4514-434.42-10 Maintenance of Apparatus	520	1,700	1,700	0	1,700	1,700
001-4514-434.50-01 Memberships & Licenses	487	500	500	522	500	500
001-4514-434.50-03 Personnel Dev & Activity	2,017	3,145	3,145	2,301	3,145	3,145
001-4514-434.50-08 Mileage Reimbursement	0	500	500	0	500	500

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001-4514-434.53-01 Cell Telephones	959	1,020	1,020	799	1,020	1,020
001-4514-434.53-02 Access Fees	1,122	900	900	740	900	900
001-4514-434.53-04 Radio Communications	571	1,220	1,165	720	1,165	2,080
001-4514-434.54-01 Printing & Graphic Serv	424	300	300	215	300	300
001-4514-434.55-09 Medical Supplies & Serv	1,779	3,353	2,353	141	2,353	4,553
001-4514-434.55-10 Animal Disposal Fees	2,780	3,660	3,660	3,153	3,660	3,660
001-4514-434.60-01 Office Supplies & Mat	1,921	2,300	2,500	2,028	2,500	2,300
001-4514-434.60-02 Janitorial Supplies	71	660	660	102	660	660
001-4514-434.60-05 Animal Food	3,171	5,308	5,308	3,167	5,308	5,308
001-4514-434.60-06 Animal Care Expense	17,690	17,619	17,619	17,909	17,619	17,619
001-4514-434.60-11 Minor Tools & Materials	526	738	738	905	738	738
001-4514-434.60-13 Uniforms	431	1,385	1,785	1,784	1,785	1,545
001-4514-434.60-14 Protective Clothing/Mat	538	825	825	285	825	945
001-4514-434.63-02 Electricity	9,628	14,700	11,917	8,091	11,917	12,274
001-4514-434.63-03 Natural Gas	459	795	205	189	205	211
001-4514-434.63-04 Water	3,911	4,869	4,500	2,977	4,500	4,590
001-4514-434.64-03 Fuel	2,803	2,964	2,549	1,506	2,549	2,891
001-4514-434.66-01 Minor Office Equipment	299	0	0	0	0	0
001-4514-434.66-03 Minor Machinery & Eqpt	0	0	3,769	3,769	3,769	0
001-4514-434.66-08 Minor Computer Equipment	390	0	0	0	0	0
001-4514-434.80-13 Project/Event/Meeting Exp	954	668	1,068	797	1,068	668
001-4514-434.82-01 Contrib to Eqpt Repl Fund	14,410	14,410	14,410	14,410	14,410	14,410
001-4514-434.82-16 IT Contribution	19,787	19,116	19,116	17,523	19,116	18,315
001-4514-434.82-17 Equip Svc Contribution	2,597	2,263	2,263	2,074	2,263	1,929
* Operating	98,877	123,872	123,429	98,262	123,429	121,715
Capital						
001-4514-434.74-02 Machinery & Equipment	0	10,369	6,600	6,600	6,600	0
* Capital	0	10,369	6,600	6,600	6,600	0
** Animal Services	414,436	453,368	450,925	386,657	450,925	467,294

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 Neighborhood Svcs						
DIV 15 Environmental Services						
Salaries & Benefits						
001-4515-434.10-01 Salaries	59,424	59,150	61,524	53,303	61,524	99,343
001-4515-434.11-01 Wages	7,997	10,580	5,138	6,929	5,138	12,800
001-4515-434.12-01 Overtime - Regular	1,394	1,300	1,300	3,107	1,300	4,500
001-4515-434.13-09 Accumulated Vacation Pay	-70	0	0	0	0	0
001-4515-434.15-01 Merit Salary Expense	0	2,521	0	0	0	2,697
001-4515-434.16-05 Cell Phone Allowance	652	650	655	574	655	650
001-4515-434.20-01 FICA Taxes	4,068	4,444	4,166	3,854	4,166	4,899
001-4515-434.20-02 Medicare Taxes	952	1,039	974	901	974	1,146
001-4515-434.20-03 Unemployment Taxes	17	20	230	301	230	414
001-4515-434.21-01 TMRS	9,456	9,430	10,086	9,076	10,086	10,298
001-4515-434.22-01 Workers' Compensation Ins	487	134	223	434	223	149
001-4515-434.22-02 Health Insurance	8,953	9,328	9,315	8,705	9,315	7,318
001-4515-434.22-04 Dental Insurance	381	384	363	331	363	384
001-4515-434.22-05 Life Insurance	36	36	56	52	56	63
001-4515-434.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
001-4515-434.22-07 Long Term Disability	0	0	116	106	116	150
* Salaries & Benefits	93,747	99,016	94,146	87,673	94,146	146,811
Operating						
001-4515-434.42-08 Equipment Maint & Repair	90	850	850	124	850	850
001-4515-434.43-02 Insect Control Services	18,331	16,000	22,000	22,000	22,000	16,000
001-4515-434.50-01 Memberships & Licenses	4,386	4,553	4,753	5,131	4,753	4,553
001-4515-434.50-02 Subscriptions/Books/Pub	35	40	40	35	40	40
001-4515-434.50-03 Personnel Dev & Activity	3,266	2,065	3,165	2,185	3,165	2,065
001-4515-434.50-08 Mileage Reimbursement	170	1,600	1,000	457	1,000	1,600
001-4515-434.53-02 Access Fees	455	600	600	370	600	600
001-4515-434.54-01 Printing & Graphic Serv	697	4,200	2,500	4,306	2,500	4,200
001-4515-434.55-07 Laboratory Charges	10	1,000	200	0	200	1,000
001-4515-434.60-01 Office Supplies & Mat	300	646	646	1,004	646	646

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-4515-434.60-03 Insect Control Supplies	4,185	2,000	2,800	2,186	2,800	2,000
001-4515-434.60-07 Postage	35	100	100	31	100	100
001-4515-434.60-11 Minor Tools & Materials	1,876	500	500	301	500	500
001-4515-434.60-13 Uniforms	449	300	300	229	300	300
001-4515-434.60-14 Protective Clothing/Mat	130	300	400	365	400	300
001-4515-434.64-03 Fuel	1,279	1,294	1,106	705	1,106	1,319
001-4515-434.66-03 Minor Machinery & Eqpt	0	3,500	2,700	2,154	2,700	0
001-4515-434.80-13 Project/Event/Meeting Exp	5,744	5,800	7,800	4,062	7,800	5,800
001-4515-434.82-01 Contrib to Eqpt Repl Fund	37,100	4,880	4,880	4,880	4,880	4,880
001-4515-434.82-16 IT Contribution	15,477	8,191	8,191	7,508	8,191	8,970
001-4515-434.82-17 Equip Svc Contribution	2,546	2,452	2,452	2,248	2,452	350
001-4515-434.90-04 Environmental Disposal	22,334	25,000	28,000	28,000	28,000	25,000
* Operating	118,895	85,871	94,983	88,281	94,983	81,073
** Environmental Services	212,642	184,887	189,129	175,954	189,129	227,884
*** Neighborhood Svcs	818,086	834,962	836,438	735,455	836,438	894,177

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 10 Development Services						
Salaries & Benefits						
001-5010-417.10-01 Salaries	170,715	170,228	200,177	172,363	200,177	206,613
001-5010-417.12-01 Overtime - Regular	160	0	0	0	0	0
001-5010-417.13-01 Longevity Pay	288	336	0	0	0	0
001-5010-417.13-09 Accumulated Vacation Pay	-358	0	0	0	0	0
001-5010-417.13-11 Accumlated Sick Leave Pay	-749	0	0	0	0	0
001-5010-417.15-01 Merit Salary Expense	0	6,282	0	0	0	7,691
001-5010-417.16-01 Car Allowance	8,391	8,400	4,837	4,191	4,837	4,800
001-5010-417.16-05 Cell Phone Allowance	1,305	1,300	1,879	1,636	1,879	1,950
001-5010-417.20-01 FICA Taxes	9,942	9,544	12,561	10,631	12,561	13,067
001-5010-417.20-02 Medicare Taxes	2,479	2,614	2,938	2,486	2,938	3,094
001-5010-417.20-03 Unemployment Taxes	18	18	513	430	513	513
001-5010-417.21-01 TMRS	28,246	27,820	32,445	27,933	32,445	33,178
001-5010-417.22-01 Workers' Compensation Ins	351	343	423	365	423	427
001-5010-417.22-02 Health Insurance	18,507	18,656	23,289	22,815	23,289	18,952
001-5010-417.22-04 Dental Insurance	761	768	870	790	870	960
001-5010-417.22-05 Life Insurance	72	72	160	164	160	157
001-5010-417.22-06 Contr-Health Spending Acc	0	0	0	0	0	4,000
001-5010-417.22-07 Long Term Disability	0	0	349	358	349	375
001-5010-417.22-08 GAP (Hospital Plan)	0	0	794	454	794	1,361
* Salaries & Benefits	240,128	246,381	281,235	244,616	281,235	297,138
** Development Services	240,128	246,381	281,235	244,616	281,235	297,138

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 11 Community Development						
Salaries & Benefits						
001-5011-417.10-01 Salaries	132,015	250,339	314,513	253,567	314,513	344,580
001-5011-417.13-09 Accumulated Vacation Pay	1,919	0	0	0	0	0
001-5011-417.13-11 Accumlated Sick Leave Pay	788	0	0	0	0	0
001-5011-417.13-14 Ins Opt Out	2,410	2,400	2,270	2,070	2,270	2,400
001-5011-417.15-01 Merit Salary Expense	0	9,595	0	0	0	12,808
001-5011-417.16-01 Car Allowance	150	0	3,023	2,619	3,023	3,000
001-5011-417.16-05 Cell Phone Allowance	182	1,300	1,964	1,722	1,964	1,950
001-5011-417.20-01 FICA Taxes	8,300	15,750	19,709	15,755	19,709	21,820
001-5011-417.20-02 Medicare Taxes	1,941	3,684	4,609	3,685	4,609	5,103
001-5011-417.20-03 Unemployment Taxes	102	36	855	689	855	855
001-5011-417.21-01 TMRS	21,021	39,206	50,256	40,628	50,256	54,725
001-5011-417.22-01 Workers' Compensation Ins	296	483	759	682	759	704
001-5011-417.22-02 Health Insurance	9,624	27,984	27,808	23,379	27,808	28,343
001-5011-417.22-04 Dental Insurance	774	1,536	1,586	1,314	1,586	1,920
001-5011-417.22-05 Life Insurance	73	144	263	237	263	314
001-5011-417.22-06 Contr-Health Spending Acc	0	0	0	0	0	16,000
001-5011-417.22-07 Long Term Disability	0	0	565	503	565	750
* Salaries & Benefits	179,595	352,457	428,180	346,850	428,180	495,272
Operating						
001-5011-417.32-05 Planning Consulting Fees	82,882	203,000	243,000	248,802	243,000	75,000
001-5011-417.42-01 Office Eqpt Maint & Rep	0	0	1,560	1,560	1,560	2,000
001-5011-417.50-01 Memberships & Licenses	1,000	2,500	3,500	3,103	3,500	4,000
001-5011-417.50-02 Subscriptions/Books/Pub	0	7,500	2,000	52	2,000	2,000
001-5011-417.50-03 Personnel Dev & Activity	70	10,500	5,500	4,411	5,500	10,500
001-5011-417.50-08 Mileage Reimbursement	108	0	100	52	100	100
001-5011-417.54-01 Printing & Graphic Serv	1,629	2,335	2,335	2,723	2,335	2,000
001-5011-417.54-04 Code Maintenance	0	540	540	0	540	500
001-5011-417.54-06 Convenience copies	1,473	600	1,500	1,961	1,500	1,500

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001-5011-417.60-01 Office Supplies & Mat	2,148	1,950	4,000	4,765	4,000	2,850
001-5011-417.60-07 Postage	0	0	1,500	1,361	1,500	1,500
001-5011-417.66-09 Minor Computer Software	2,700	852	852	0	852	800
001-5011-417.66-10 Minor A/V Equipment	693	0	3,500	3,394	3,500	500
001-5011-417.80-03 Legal Filing Fees	6,196	3,250	3,250	0	3,250	500
001-5011-417.80-13 Project/Event Expense	5,308	5,000	3,500	3,437	3,500	5,000
001-5011-417.82-16 IT Contribution	35,618	38,463	38,463	35,258	38,463	48,038
* Operating	139,825	276,490	315,100	310,879	315,100	156,788
** Community Development	319,420	628,947	743,280	657,729	743,280	652,060

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PROGRAM GM601L FOR FISCAL YEAR 2017

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FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 12 Building Inspections						
Salaries & Benefits						
001-5012-436.10-01 Salaries	295,349	319,819	336,113	293,331	336,113	332,836
001-5012-436.11-01 Wages	9,652	0	0	0	0	0
001-5012-436.12-01 Overtime - Regular	1,211	2,500	13,500	8,168	13,500	14,000
001-5012-436.13-01 Longevity Pay	1,602	1,738	1,706	1,473	1,706	1,843
001-5012-436.13-09 Accumulated Vacation Pay	1,640	0	0	0	0	0
001-5012-436.13-11 Accumlated Sick Leave Pay	-1,005	0	0	0	0	0
001-5012-436.13-14 Ins Opt Out	2,410	2,400	2,270	2,070	2,270	2,400
001-5012-436.15-01 Merit Salary Expense	0	11,803	0	0	0	12,482
001-5012-436.16-05 Cell Phone Allowance	1,957	1,950	1,964	1,722	1,964	1,950
001-5012-436.20-01 FICA Taxes	18,011	20,361	21,116	17,581	21,116	21,888
001-5012-436.20-02 Medicare Taxes	4,212	4,762	4,938	4,111	4,938	5,119
001-5012-436.20-03 Unemployment Taxes	178	54	1,026	1,026	1,026	1,026
001-5012-436.21-01 TMRS	49,053	50,683	56,525	48,907	56,525	54,896
001-5012-436.22-01 Workers' Compensation Ins	1,224	1,233	1,408	1,231	1,408	1,343
001-5012-436.22-02 Health Insurance	38,576	46,640	62,202	57,417	62,202	57,425
001-5012-436.22-04 Dental Insurance	1,980	2,256	1,891	1,731	1,891	1,920
001-5012-436.22-05 Life Insurance	208	216	319	284	319	377
001-5012-436.22-06 Contr-Health Spending Acc	0	0	0	0	0	10,000
001-5012-436.22-07 Long Term Disability	0	0	660	577	660	900
* Salaries & Benefits	426,258	466,415	505,638	439,629	505,638	520,405
Operating						
001-5012-436.41-01 Building Maint & Repair	0	0	4,672	4,672	4,672	0
001-5012-436.42-03 Computer Hardware M & R	1,319	1,000	0	0	0	1,000
001-5012-436.42-08 Equipment Maint & Repair	581	2,081	1,800	354	1,800	2,081
001-5012-436.50-01 Memberships & Licenses	478	980	1,210	1,058	1,210	1,035
001-5012-436.50-03 Personnel Dev & Activity	1,259	3,530	3,530	1,521	3,530	5,245
001-5012-436.53-02 Access Fees	0	0	1,500	765	1,500	1,800
001-5012-436.54-01 Printing & Graphic Serv	751	3,150	2,500	803	2,500	3,270

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001-5012-436.54-04 Code Maintenance	1,003	1,217	1,200	694	1,200	1,382
001-5012-436.54-06 Convenience copies	410	450	400	254	400	450
001-5012-436.60-01 Office Supplies & Mat	1,929	2,500	1,970	1,981	1,970	2,500
001-5012-436.60-11 Minor Tools & Materials	115	150	150	0	150	150
001-5012-436.60-13 Uniforms	489	600	600	157	600	900
001-5012-436.60-14 Protective Clothing/Mat	230	300	300	0	300	450
001-5012-436.64-03 Fuel	3,419	4,594	3,078	2,324	3,078	3,527
001-5012-436.82-01 Contrib to Eqpt Repl Fund	36,699	13,950	13,950	13,950	13,950	13,950
001-5012-436.82-16 IT Contribution	25,137	20,725	20,725	18,998	20,725	19,935
001-5012-436.82-17 Equip Svc Contribution	3,845	2,954	2,954	2,708	2,954	1,814
* Operating	77,664	58,181	60,539	50,239	60,539	59,489
** Building Inspections	503,922	524,596	566,177	489,868	566,177	579,894

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PROGRAM GM601L FOR FISCAL YEAR 2017

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FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Salaries & Benefits							
001-5013-436.10-01	Salaries	130,548	140,590	132,745	109,932	132,745	131,771
001-5013-436.12-01	Overtime - Regular	1,914	1,500	1,500	3,814	1,500	4,000
001-5013-436.13-01	Longevity Pay	540	528	528	528	528	585
001-5013-436.13-09	Accumulated Vacation Pay	-627	0	0	0	0	0
001-5013-436.13-11	Accumlated Sick Leave Pay	-146	0	0	0	0	0
001-5013-436.15-01	Merit Salary Expense	0	4,709	0	0	0	4,934
001-5013-436.16-05	Cell Phone Allowance	1,802	1,950	1,964	1,675	1,964	1,950
001-5013-436.20-01	FICA Taxes	8,238	8,963	8,378	6,837	8,378	8,575
001-5013-436.20-02	Medicare Taxes	1,927	2,096	1,959	1,599	1,959	2,005
001-5013-436.20-03	Unemployment Taxes	186	27	513	513	513	513
001-5013-436.21-01	TMRS	21,373	22,311	21,584	17,833	21,584	21,507
001-5013-436.22-01	Workers' Compensation Ins	615	636	635	525	635	622
001-5013-436.22-02	Health Insurance	24,631	27,984	22,681	20,988	22,681	18,935
001-5013-436.22-04	Dental Insurance	1,021	1,152	1,090	930	1,090	1,152
001-5013-436.22-05	Life Insurance	97	108	144	111	144	188
001-5013-436.22-06	Contr-Health Spending Acc	0	0	0	0	0	3,000
001-5013-436.22-07	Long Term Disability	0	0	293	212	293	450
001-5013-436.22-08	GAP (Hospital Plan)	0	0	1,588	907	1,588	2,722
*	Salaries & Benefits	192,119	212,554	195,602	166,404	195,602	202,909
Operating							
001-5013-436.42-08	Equipment Maint & Repair	913	2,779	1,200	1,579	1,200	2,779
001-5013-436.43-03	Nuisance Abatement	8,605	20,000	20,000	10,850	20,000	20,000
001-5013-436.50-01	Memberships & Licenses	1,003	660	660	677	660	660
001-5013-436.50-02	Subscriptions/Books/Pub	0	91	91	204	91	91
001-5013-436.50-03	Personnel Dev & Activity	5,942	3,200	5,500	3,059	5,500	3,200
001-5013-436.53-02	Access Fees	2,864	3,528	3,528	3,564	3,528	3,528
001-5013-436.53-04	Radio Communications	571	1,220	1,165	720	1,165	2,080
001-5013-436.54-01	Printing & Graphic Serv	1,133	485	613	856	613	485

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001-5013-436.54-04 Code Maintenance	0	39	39	0	39	39
001-5013-436.54-06 Convenience copies	29	0	0	4	0	0
001-5013-436.60-01 Office Supplies & Mat	848	359	645	1,074	645	359
001-5013-436.60-11 Minor Tools & Materials	662	212	300	0	300	212
001-5013-436.60-13 Uniforms	1,443	596	1,200	590	1,200	596
001-5013-436.60-14 Protective Clothing/Mat	177	264	264	0	264	264
001-5013-436.64-03 Fuel	2,924	3,485	2,637	1,485	2,637	3,016
001-5013-436.66-01 Minor Office Equipment	144	1,350	1,350	1,466	1,350	1,350
001-5013-436.66-08 Minor Computer Equipment	2,583	3,000	3,000	2,247	3,000	3,000
001-5013-436.80-03 Legal Filing Fees	1,532	2,500	2,500	842	2,500	2,500
001-5013-436.80-13 Project/Event/Meeting Exp	245	0	0	294	0	0
001-5013-436.82-01 Contrib to Eqpt Repl Fund	42,937	10,562	10,562	10,562	10,562	10,562
001-5013-436.82-16 IT Contribution	10,761	13,927	13,927	12,766	13,927	13,390
001-5013-436.82-17 Equip Svc Contribution	2,754	1,863	1,863	1,708	1,863	1,774
* Operating	88,070	70,120	71,044	54,547	71,044	69,885
001-5013-436.74-32 Computer Software	0	17,745	17,745	17,745	17,745	10,800
* Capital	0	17,745	17,745	17,745	17,745	10,800
** Code Enforcement	280,189	300,419	284,391	238,696	284,391	283,594
*** Community Development	1,343,659	1,700,343	1,875,083	1,630,909	1,875,083	1,812,686

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FUND 001 General Fund						
EXPENDITURE						
DEPT 55 Engineering						
DIV 11 Engineering/Capital						
Salaries & Benefits						
001-5511-437.10-01 Salaries	374,799	518,165	552,743	478,078	552,743	614,169
001-5511-437.12-01 Overtime - Regular	165	0	0	0	0	0
001-5511-437.13-01 Longevity Pay	2,832	3,059	3,429	3,261	3,429	4,323
001-5511-437.13-03 Reimbursable Overtime	5,135	4,680	4,680	3,318	4,680	4,680
001-5511-437.13-09 Accumulated Vacation Pay	1,225	0	0	0	0	0
001-5511-437.13-11 Accumlated Sick Leave Pay	448	0	0	0	0	0
001-5511-437.15-01 Merit Salary Expense	0	16,448	0	0	0	22,928
001-5511-437.16-01 Car Allowance	2,048	2,040	7,710	6,627	7,710	8,040
001-5511-437.16-05 Cell Phone Allowance	2,400	3,104	3,640	3,181	3,640	4,993
001-5511-437.20-01 FICA Taxes	22,666	32,881	34,489	29,096	34,489	39,445
001-5511-437.20-02 Medicare Taxes	5,301	7,690	8,071	6,810	8,071	9,225
001-5511-437.20-03 Unemployment Taxes	45	720	1,084	1,093	1,084	1,255
001-5511-437.21-01 TMRS	60,583	81,950	89,942	77,643	89,942	98,930
001-5511-437.22-01 Workers' Compensation Ins	1,525	1,936	2,204	1,869	2,204	2,483
001-5511-437.22-02 Health Insurance	40,159	56,511	63,004	60,180	63,004	61,381
001-5511-437.22-04 Dental Insurance	1,652	2,321	2,248	2,045	2,248	2,819
001-5511-437.22-05 Life Insurance	157	219	423	441	423	461
001-5511-437.22-06 Contr-Health Spending Acc	0	0	0	0	0	12,680
001-5511-437.22-07 Long Term Disability	0	0	918	961	918	1,101
001-5511-437.22-08 GAP (Hospital Plan)	0	0	1,588	907	1,588	2,722
001-5511-437.29-99 Reimb by Capital Proj Fd	-402,482	-476,075	-476,075	0	-476,075	-476,075
* Salaries & Benefits	118,658	255,649	300,098	675,510	300,098	415,560
Operating						
001-5511-437.42-08 Equipment Maint & Repair	2,711	2,615	1,500	1,255	1,500	2,615
001-5511-437.50-01 Memberships & Licenses	560	950	950	360	950	950
001-5511-437.50-02 Subscriptions/Books/Pub	0	100	0	0	0	0
001-5511-437.50-03 Personnel Dev & Activity	164	693	693	263	693	693
001-5511-437.53-01 Cell Telephones	465	556	556	527	556	556

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-5511-437.54-01 Printing & Graphic Serv	642	875	875	100	875	875
001-5511-437.54-06 Convenience copies	1,108	1,500	1,500	1,616	1,500	1,500
001-5511-437.55-07 Laboratory Charges	-40	0	0	0	0	0
001-5511-437.60-01 Office Supplies & Mat	312	1,308	1,408	1,786	1,408	1,408
001-5511-437.60-11 Minor Tools & Materials	143	250	250	456	250	250
001-5511-437.60-13 Uniforms	641	845	845	639	845	845
001-5511-437.64-03 Fuel	5,886	6,942	5,290	3,591	5,290	6,071
001-5511-437.66-01 Minor Office Equipment	0	0	1,875	0	1,875	1,875
001-5511-437.80-03 Legal Filing Fees	-82	0	0	0	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	54,113	23,107	23,107	21,181	23,107	22,151
001-5511-437.82-17 Equip Svc Contribution	4,001	3,797	3,797	3,481	3,797	6,500
* Operating	85,213	58,127	57,235	49,844	57,235	60,878
Capital						
001-5511-437.73-01 Office Equipment	0	1,875	0	0	0	0
* Capital	0	1,875	0	0	0	0
** Engineering/Capital	203,871	315,651	357,333	725,354	357,333	476,438

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 Engineering						
DIV 12 Engineering/Development						
Salaries & Benefits						
001-5512-437.10-01 Salaries	120,873	182,347	130,203	63,924	130,203	212,947
001-5512-437.13-01 Longevity Pay	633	765	678	605	678	719
001-5512-437.13-09 Accumulated Vacation Pay	-650	0	0	0	0	0
001-5512-437.13-11 Accumlated Sick Leave Pay	-468	0	0	0	0	0
001-5512-437.15-01 Merit Salary Expense	0	10,617	0	0	0	7,912
001-5512-437.16-01 Car Allowance	1,988	1,980	1,995	1,729	1,995	1,980
001-5512-437.16-05 Cell Phone Allowance	780	858	432	379	432	429
001-5512-437.20-01 FICA Taxes	7,290	11,529	8,033	3,789	8,033	13,397
001-5512-437.20-02 Medicare Taxes	1,705	2,696	1,884	891	1,884	3,133
001-5512-437.20-03 Unemployment Taxes	18	18	501	159	501	501
001-5512-437.21-01 TMRS	19,452	28,698	20,891	10,567	20,891	33,600
001-5512-437.22-01 Workers' Compensation Ins	399	530	408	202	408	658
001-5512-437.22-02 Health Insurance	13,155	24,160	11,115	9,008	11,115	11,975
001-5512-437.22-04 Dental Insurance	549	995	626	308	626	1,125
001-5512-437.22-05 Life Insurance	52	93	101	60	101	184
001-5512-437.22-06 Contr-Health Spending Acc	0	0	0	0	0	1,860
001-5512-437.22-07 Long Term Disability	0	0	226	127	226	440
001-5512-437.29-99 Reimb by Capital Proj Fd	-6,919	-6,919	-6,919	0	-6,919	-6,919
* Salaries & Benefits	158,857	258,367	170,174	91,748	170,174	283,941
Operating						
001-5512-437.32-02 Engineering Services	62,223	70,400	180,154	162,399	180,154	70,400
001-5512-437.42-01 Office Eqpt Maint & Rep	1,560	2,000	2,000	0	2,000	2,000
001-5512-437.50-01 Memberships & Licenses	330	1,252	1,000	310	1,000	1,000
001-5512-437.50-02 Subscriptions/Books/Pub	327	505	505	364	505	505
001-5512-437.50-03 Personnel Dev & Activity	2,600	3,000	3,000	229	3,000	3,000
001-5512-437.54-01 Printing & Graphic Serv	99	300	100	20	100	100
001-5512-437.54-06 Convenience copies	428	300	700	432	700	700
001-5512-437.55-07 Laboratory Charges	51,139	40,000	40,000	31,726	40,000	40,000

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-5512-437.60-01 Office Supplies & Mat	473	2,000	2,500	1,407	2,500	2,350
001-5512-437.60-11 Minor Tools & Materials	0	0	0	2,000	0	0
001-5512-437.66-01 Minor Office Equipment	314	1,000	1,000	434	1,000	1,000
001-5512-437.66-08 Minor Computer Equipment	190	0	0	0	0	0
001-5512-437.80-03 Legal Filing Fees	670	500	200	0	200	200
001-5512-437.80-13 Project/Event/Meeting Exp	339	500	200	0	200	500
001-5512-437.82-16 IT Contribution	42,565	11,947	11,947	10,951	11,947	15,050
* Operating	163,257	133,704	243,306	210,272	243,306	136,805
** Engineering/Development	322,114	392,071	413,480	302,020	413,480	420,746

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 Engineering						
DIV 13 Gas Well Development						
Salaries & Benefits						
001-5513-437.10-01 Salaries	195,436	205,660	181,382	157,351	181,382	119,000
001-5513-437.12-01 Overtime - Regular	899	2,400	2,400	310	2,400	2,400
001-5513-437.13-01 Longevity Pay	1,875	2,123	2,070	1,891	2,070	1,535
001-5513-437.13-04 Standby Pay	4,536	4,680	5,072	4,472	5,072	5,200
001-5513-437.13-09 Accumulated Vacation Pay	603	0	0	0	0	0
001-5513-437.13-11 Accumlated Sick Leave Pay	641	0	0	0	0	0
001-5513-437.15-01 Merit Salary Expense	0	4,188	0	0	0	4,503
001-5513-437.16-01 Car Allowance	1,988	1,980	1,995	1,729	1,995	1,980
001-5513-437.16-05 Cell Phone Allowance	3,137	3,250	3,051	2,674	3,051	1,729
001-5513-437.20-01 FICA Taxes	12,229	13,646	11,704	9,819	11,704	8,174
001-5513-437.20-02 Medicare Taxes	2,860	3,191	2,742	2,301	2,742	1,912
001-5513-437.20-03 Unemployment Taxes	18	18	467	467	467	296
001-5513-437.21-01 TMRS	33,045	33,967	31,162	26,956	31,162	20,502
001-5513-437.22-01 Workers' Compensation Ins	842	855	825	713	825	503
001-5513-437.22-02 Health Insurance	27,313	28,637	30,815	31,968	30,815	13,962
001-5513-437.22-04 Dental Insurance	1,128	1,179	992	904	992	664
001-5513-437.22-05 Life Insurance	107	111	157	148	157	109
001-5513-437.22-06 Contr-Health Spending Acc	0	0	0	0	0	3,460
001-5513-437.22-07 Long Term Disability	0	0	330	309	330	260
* Salaries & Benefits	286,657	305,885	275,164	242,012	275,164	186,189
Operating						
001-5513-437.32-02 Engineering Services	0	2,500	2,500	0	2,500	2,500
001-5513-437.42-08 Equipment Maint & Repair	1,387	1,929	4,000	4,400	4,000	2,520
001-5513-437.50-01 Memberships & Licenses	240	835	585	203	585	585
001-5513-437.50-02 Subscriptions/Books/Pub	0	255	255	0	255	255
001-5513-437.50-03 Personnel Dev & Activity	1,590	2,000	2,000	0	2,000	2,000
001-5513-437.54-01 Printing & Graphic Serv	4	100	100	0	100	100
001-5513-437.55-07 Laboratory Charges	20	0	0	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-5513-437.60-01 Office Supplies & Mat	102	500	750	423	750	750
001-5513-437.60-07 Postage	0	200	200	0	200	200
001-5513-437.60-11 Minor Tools & Materials	1,723	2,500	2,500	1,000	2,500	2,500
001-5513-437.60-13 Uniforms	592	600	600	473	600	600
001-5513-437.60-14 Protective Clothing/Mat	197	300	300	112	300	300
001-5513-437.63-04 Water	134	0	0	0	0	0
001-5513-437.64-03 Fuel	3,620	3,982	3,291	2,303	3,291	3,734
001-5513-437.66-12 Minor Other Furnishings	0	1,000	500	0	500	500
001-5513-437.82-01 Contrib to Eqpt Repl Fund	6,461	6,461	6,461	6,461	6,461	6,461
001-5513-437.82-16 IT Contribution	8,207	8,116	8,116	7,440	8,116	7,792
001-5513-437.82-17 Equip Svc Contribution	3,585	3,285	3,285	3,011	3,285	3,798
* Operating	27,862	34,563	35,443	25,826	35,443	34,595
** Gas Well Development	314,519	340,448	310,607	267,838	310,607	220,784
*** Engineering	840,504	1,048,170	1,081,420	1,295,212	1,081,420	1,117,968

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 11 Parks & Recreation Admin						
Salaries & Benefits						
001-6011-452.10-01 Salaries	192,948	192,223	288,439	261,228	288,439	177,250
001-6011-452.13-01 Longevity Pay	1,252	1,344	673	673	673	0
001-6011-452.13-09 Accumulated Vacation Pay	635	0	0	0	0	0
001-6011-452.13-11 Accumlated Sick Leave Pay	-887	0	0	0	0	0
001-6011-452.13-14 Ins Opt Out	0	0	500	500	500	0
001-6011-452.15-01 Merit Salary Expense	0	7,094	0	0	0	6,347
001-6011-452.16-01 Car Allowance	9,537	9,500	9,573	8,294	9,573	6,000
001-6011-452.16-05 Cell Phone Allowance	1,957	1,950	1,964	1,722	1,964	2,600
001-6011-452.20-01 FICA Taxes	12,201	11,960	17,850	15,769	17,850	10,667
001-6011-452.20-02 Medicare Taxes	2,857	2,973	4,212	3,726	4,212	2,695
001-6011-452.20-03 Unemployment Taxes	18	18	342	342	342	342
001-6011-452.21-01 TMRS	32,006	31,640	46,802	42,285	46,802	20,573
001-6011-452.22-01 Workers' Compensation Ins	399	390	615	551	615	390
001-6011-452.22-02 Health Insurance	18,207	18,656	16,918	15,276	16,918	18,768
001-6011-452.22-04 Dental Insurance	761	768	630	566	630	768
001-6011-452.22-05 Life Insurance	72	72	136	149	136	126
001-6011-452.22-06 Contr-Health Spending Acc	0	0	0	0	0	4,000
001-6011-452.22-07 Long Term Disability	0	0	291	322	291	300
001-6011-452.22-08 GAP (Hospital Plan)	0	0	1,513	865	1,513	0
* Salaries & Benefits	271,963	278,588	390,458	352,268	390,458	250,826
Operating						
001-6011-452.35-02 Other Professional Serv	2,950	0	0	0	0	0
001-6011-452.50-01 Memberships & Licenses	1,781	1,755	1,510	610	1,510	1,755
001-6011-452.50-03 Personnel Dev & Activity	1,649	1,500	1,500	0	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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001-6011-452.80-13	Project/Event Expense	0	250	250	53	250	250
001-6011-452.82-16	IT Contribution	11,707	11,325	11,325	10,381	11,325	10,845
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*	Operating	18,087	14,830	14,585	11,044	14,585	14,350
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**	Parks & Recreation Admin	290,050	293,418	405,043	363,312	405,043	265,176

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 12 Recreation						
Salaries & Benefits						
001-6012-453.10-01 Salaries	86,019	85,696	92,093	79,509	92,093	93,481
001-6012-453.12-02 Overtime - Special Events	7,663	11,056	11,056	9,346	11,056	11,056
001-6012-453.13-01 Longevity Pay	838	864	871	767	871	912
001-6012-453.13-09 Accumulated Vacation Pay	-2	0	0	0	0	0
001-6012-453.13-11 Accumlated Sick Leave Pay	177	0	0	0	0	0
001-6012-453.15-01 Merit Salary Expense	0	3,163	0	0	0	3,506
001-6012-453.16-01 Car Allowance	4,517	4,500	4,535	3,929	4,535	4,500
001-6012-453.16-05 Cell Phone Allowance	1,305	1,300	1,309	1,148	1,309	1,300
001-6012-453.20-01 FICA Taxes	5,656	6,412	6,416	5,206	6,416	6,897
001-6012-453.20-02 Medicare Taxes	1,323	1,500	1,501	1,218	1,501	1,613
001-6012-453.20-03 Unemployment Taxes	9	9	171	171	171	171
001-6012-453.21-01 TMRS	14,385	14,254	15,337	13,207	15,337	15,580
001-6012-453.22-01 Workers' Compensation Ins	180	196	212	174	212	222
001-6012-453.22-02 Health Insurance	9,253	9,328	6,060	5,701	6,060	4,312
001-6012-453.22-04 Dental Insurance	381	384	363	331	363	384
001-6012-453.22-05 Life Insurance	36	36	69	73	69	63
001-6012-453.22-06 Contr-Health Spending Acc	0	0	0	0	0	1,000
001-6012-453.22-07 Long Term Disability	0	0	148	159	148	150
* Salaries & Benefits	131,740	138,698	140,141	120,939	140,141	145,147
Operating						
001-6012-453.50-01 Memberships & Licenses	615	450	450	142	450	450
001-6012-453.50-03 Personnel Dev & Activity	2,565	3,739	1,100	447	1,100	3,620
001-6012-453.80-13 Project/Event/Meeting Exp	57,659	58,700	57,700	69,343	57,700	59,450

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001-6012-453.82-01 Contrib to Eqpt Repl Fund	17,000	17,000	17,000	17,000	17,000	26,880
001-6012-453.82-16 IT Contribution	3,868	3,733	3,733	3,422	3,733	7,148
* Operating	81,707	83,622	79,983	90,354	79,983	97,548
** Recreation	213,447	222,320	220,124	211,293	220,124	242,695

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 13 Parks						
Salaries & Benefits						
001-6013-453.10-01 Salaries	470,426	468,593	487,312	422,009	487,312	573,572
001-6013-453.11-01 Wages	22,536	22,675	22,675	12,774	22,675	42,757
001-6013-453.12-01 Overtime - Regular	8,054	8,032	8,032	6,298	8,032	8,032
001-6013-453.13-01 Longevity Pay	5,640	6,000	6,137	6,047	6,137	7,123
001-6013-453.13-02 Incentive Pay	2,530	2,521	2,539	2,200	2,539	2,521
001-6013-453.13-04 Standby Pay	0	4,000	4,000	4,300	4,000	5,200
001-6013-453.13-09 Accumulated Vacation Pay	2,395	0	0	0	0	0
001-6013-453.13-11 Accumlated Sick Leave Pay	12	0	0	0	0	0
001-6013-453.13-14 Ins Opt Out	7,070	4,800	5,670	4,870	5,670	7,200
001-6013-453.15-01 Merit Salary Expense	0	18,033	0	0	0	22,496
001-6013-453.16-01 Car Allowance	4,517	4,500	4,535	3,929	4,535	8,000
001-6013-453.16-05 Cell Phone Allowance	5,218	5,201	5,237	4,591	5,237	5,851
001-6013-453.20-01 FICA Taxes	32,428	32,632	33,613	28,543	33,613	39,691
001-6013-453.20-02 Medicare Taxes	7,584	7,632	7,861	6,675	7,861	9,283
001-6013-453.20-03 Unemployment Taxes	116	117	2,223	2,107	2,223	2,428
001-6013-453.21-01 TMRS	80,401	77,728	83,563	72,999	83,563	95,648
001-6013-453.22-01 Workers' Compensation Ins	8,297	8,116	9,313	8,339	9,313	8,984
001-6013-453.22-02 Health Insurance	73,660	83,952	82,893	77,673	82,893	82,579
001-6013-453.22-04 Dental Insurance	3,719	3,840	3,632	3,312	3,632	4,301
001-6013-453.22-05 Life Insurance	396	396	531	437	531	766
001-6013-453.22-06 Contr-Health Spending Acc	0	0	0	0	0	13,400
001-6013-453.22-07 Long Term Disability	0	0	1,079	852	1,079	1,830
001-6013-453.22-08 GAP (Hospital Plan)	0	0	1,588	907	1,588	5,316
* Salaries & Benefits	734,999	758,768	772,433	668,862	772,433	946,978
Operating						
001-6013-453.40-02 Equipment Rental	2,487	2,500	2,500	2,382	2,500	3,000
001-6013-453.41-01 Building Maint & Repair	545	1,200	1,200	517	1,200	1,200
001-6013-453.41-02 Grounds Maint & Repair	20,893	32,000	34,000	30,974	34,000	34,000

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-6013-453.41-15 ROW Maintenance & Repair	95,023	152,000	152,000	150,983	152,000	174,400
001-6013-453.41-17 Water Features Maint &Rep	4,419	5,000	5,000	3,734	5,000	5,000
001-6013-453.42-08 Equipment Maint & Repair	19,361	20,471	18,000	17,442	18,000	20,471
001-6013-453.42-10 Maintenance of Apparatus	2,330	2,500	2,500	2,190	2,500	2,500
001-6013-453.50-01 Memberships & Licenses	1,153	1,207	1,339	1,481	1,339	1,510
001-6013-453.50-03 Personnel Dev & Activity	3,939	4,010	3,970	3,769	3,970	4,010
001-6013-453.53-01 Cell Telephones	0	600	600	397	600	600
001-6013-453.53-02 Access Fees	0	0	750	600	750	720
001-6013-453.53-04 Radio Communications	428	840	874	540	874	1,560
001-6013-453.55-08 Other Retainer & Ser Fees	4,812	5,340	5,340	4,067	5,340	5,340
001-6013-453.55-09 Medical Supplies & Serv	10	300	300	0	300	300
001-6013-453.60-01 Office Supplies & Mat	911	1,000	1,000	649	1,000	1,000
001-6013-453.60-02 Janitorial Supplies	1,939	2,000	2,000	1,993	2,000	3,000
001-6013-453.60-03 Insect Control Supplies	1,560	1,500	1,500	1,006	1,500	1,500
001-6013-453.60-04 Weed Control Supplies	2,714	5,000	5,000	4,408	5,000	5,000
001-6013-453.60-11 Minor Tools & Materials	1,812	1,800	1,800	1,564	1,800	1,800
001-6013-453.60-12 Sign Materials	0	300	300	229	300	300
001-6013-453.60-13 Uniforms	2,587	2,400	2,400	2,397	2,400	2,400
001-6013-453.60-14 Protective Clothing/Mat	1,868	2,000	2,000	1,757	2,000	2,000
001-6013-453.63-02 Electricity	18,743	21,505	21,505	13,995	21,505	18,110
001-6013-453.63-03 Natural Gas	1,857	2,040	2,040	818	2,040	881
001-6013-453.63-04 Water	35,215	45,303	57,528	26,100	57,528	46,209
001-6013-453.64-03 Fuel	16,911	19,950	15,423	10,363	15,423	17,247
001-6013-453.66-03 Minor Machinery & Eqpt	2,461	2,500	2,500	2,441	2,500	2,500
001-6013-453.66-06 Minor Park Equipment	0	20,000	19,893	19,892	19,893	0
001-6013-453.82-01 Contrib to Eqpt Repl Fund	45,650	46,447	46,447	46,447	46,447	84,683

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-6013-453.82-16 IT Contribution	15,315	14,783	14,783	13,551	14,783	14,145
001-6013-453.82-17 Equip Svc Contribution	40,834	31,454	31,454	28,833	31,454	38,210
* Operating	345,777	447,950	455,946	395,519	455,946	493,596
Capital						
001-6013-453.72-05 Other Improvements	0	44,000	43,207	43,207	43,207	0
* Capital	0	44,000	43,207	43,207	43,207	0
** Parks	1,080,776	1,250,718	1,271,586	1,107,588	1,271,586	1,440,574

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 15 Senior Citizens Center						
Salaries & Benefits						
001-6015-459.10-01 Salaries	0	0	0	109	0	52,681
001-6015-459.11-01 Wages	45,979	50,216	50,216	39,583	50,216	50,216
001-6015-459.13-01 Longevity Pay	0	0	0	0	0	960
001-6015-459.15-01 Merit Salary Expense	0	1,603	0	0	0	3,608
001-6015-459.16-01 Car Allowance	0	0	0	0	0	2,400
001-6015-459.16-05 Cell Phone Allowance	0	0	0	0	0	1,300
001-6015-459.20-01 FICA Taxes	2,851	3,113	3,116	2,461	3,116	6,669
001-6015-459.20-02 Medicare Taxes	667	728	729	576	729	1,560
001-6015-459.20-03 Unemployment Taxes	142	36	684	551	684	855
001-6015-459.21-01 TMRS	0	0	0	0	0	8,917
001-6015-459.22-01 Workers' Compensation Ins	89	95	101	80	101	215
001-6015-459.22-02 Health Insurance	0	0	0	0	0	5,931
001-6015-459.22-04 Dental Insurance	0	0	0	0	0	384
001-6015-459.22-05 Life Insurance	0	0	0	0	0	63
001-6015-459.22-06 Contr-Health Spending Acc	0	0	0	0	0	1,000
001-6015-459.22-07 Long Term Disability	0	0	0	0	0	150
* Salaries & Benefits	49,728	55,791	54,846	43,360	54,846	136,909
Operating						
001-6015-459.41-01 Building Maint & Repair	59	2,071	2,071	0	2,071	2,071
001-6015-459.42-08 Equipment Maint & Repair	272	680	680	214	680	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	0	600	0	0	0	0
001-6015-459.55-01 Advertising	0	285	135	0	135	285
001-6015-459.55-08 Other Retainer & Ser Fees	697	1,000	1,000	0	1,000	1,000
001-6015-459.60-01 Office Supplies & Mat	286	300	360	353	360	300
001-6015-459.60-02 Janitorial Supplies	78	155	155	21	155	155
001-6015-459.60-15 Sen Center Activity Exp	10,158	9,745	9,745	9,119	9,745	9,745

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
001-6015-459.63-01 Telephone	0	500	500	0	500	500
001-6015-459.63-02 Electricity	11,354	13,845	10,844	7,628	10,844	11,169
001-6015-459.63-03 Natural Gas	1,926	2,095	1,211	1,150	1,211	1,248
001-6015-459.63-04 Water	2,453	2,726	2,726	1,790	2,726	2,781
001-6015-459.64-03 Fuel	585	1,143	555	90	555	603
001-6015-459.82-16 IT Contribution	550	550	550	504	550	0
001-6015-459.82-17 Equip Svc Contribution	2,753	2,214	2,214	2,030	2,214	1,584
* Operating	31,201	38,109	32,946	22,929	32,946	32,321
** Senior Citizens Center	80,929	93,900	87,792	66,289	87,792	169,230
*** Parks & Recreation	1,665,202	1,860,356	1,984,545	1,748,482	1,984,545	2,117,675
**** EXPENDITURE	31,678,910	32,229,526	35,842,766	31,961,843	35,842,766	33,323,862
***** General Fund	717,805	406,577	3,251,734	351,658	1,251,734	272,498

General Debt Service Fund

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GENERAL DEBT SERVICE
STATEMENT OF REVENUES AND EXPENDITURES

	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed
BEGINNING BALANCE	**857,275**	**873,316**	**873,316**	**$ 774,408**
REVENUE				
Current Ad Valorem Taxes	4,938,781	5,218,143	5,219,000	5,491,063
Delinquent Ad Valorem Taxes	23,175	25,000	25,000	25,000
Bond Proceeds	8,320,000	0	11,628,884	
Other Revenues	1,368,537	105,000	105,000	357,350
TOTAL REVENUES	**14,650,493**	**5,348,143**	**16,977,884**	**5,873,413**
TOTAL FUNDS AVAILABLE	**$ 15,507,768**	**$ 6,221,459**	**$ 17,851,200**	**$ 6,647,821**
TOTAL FUNDS AVAILABLE				
EXPENDITURES				
Debt Service Payments	5,030,757	5,430,257	16,946,252	5,962,344
Payment to Escrow Agent	9,499,452	0	0	0
Paying Agent Fees	2,107	6,000	5,000	4,800
Miscellaneous	102,136	0	125,540	0
TOTAL EXPENDITURES	**$ 14,634,452**	**$ 5,436,257**	**$ 17,076,792**	**$ 5,967,144**
ENDING BALANCE	**$ 873,316**	**$ 785,202**	**$ 774,408**	**$ 680,677**

CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2016

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2017	3,306,835	2,298,157	5,962,342
2018	3,469,732	2,076,843	5,902,875
2019	3,510,846	1,967,346	5,837,292
2020	3,616,423	1,846,564	5,819,587
2021	3,763,771	1,709,633	5,832,204
2022	3,654,991	1,573,351	5,584,042
2023	3,966,741	1,422,802	5,746,843
2024	4,297,391	1,252,292	5,908,183
2025	4,543,603	1,070,216	5,968,218
2026	3,786,545	887,630	5,029,174
2027	3,513,971	716,709	4,585,880
2028	3,078,971	565,953	3,999,924
2029	1,948,824	458,413	2,761,637
2030	2,033,824	375,475	2,766,174
2031	1,506,251	298,425	2,161,926
2032	1,576,251	230,944	2,164,069
2033	1,605,000	160,975	2,121,725
2034	1,675,000	88,488	2,122,238
2035	920,000	35,925	955,925
2036	510,000	10,200	520,200
2037	-	-	-
TOTAL	$ 56,284,966	$ 19,046,343	$ 81,750,459

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
Refunding Portion - $11,740,983 (9,975,000 Prin)

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	205,950	268,879	-	474,829
2018	205,950	205,950	-	411,900
2019	194,850	205,950	835,000	1,235,800
2020	176,900	194,850	860,000	1,231,750
2021	161,200	176,900	895,000	1,233,100
2022	146,350	161,200	930,000	1,237,550
2023	127,150	146,350	960,000	1,233,500
2024	107,150	127,150	1,000,000	1,234,300
2025	86,250	107,150	1,045,000	1,238,400
2026	59,000	86,250	1,090,000	1,235,250
2027	30,250	59,000	1,150,000	1,239,250
2028		30,250	1,210,000	1,240,250
2029		-		-
2030		-		-
2031		-		-
2032		-		-
2033		-		-
2034		-		-
2035		-		-
		-		
	$ 1,501,000	$ 1,769,879		$ 13,245,879

BONDS OUTSTANDING
SEPTEMBER 30, 2016 $ 9,975,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
New Money Portion - $5,926,079

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	104,025	137,769	150,000	391,794
2018	102,175	104,025	185,000	391,200
2019	98,375	102,175	190,000	390,550
2020	93,375	98,375	200,000	391,750
2021	91,325	93,375	205,000	389,700
2022	85,950	91,325	215,000	392,275
2023	81,450	85,950	225,000	392,400
2024	76,850	81,450	230,000	388,300
2025	72,050	76,850	240,000	388,900
2026	65,675	72,050	255,000	392,725
2027	59,050	65,675	265,000	389,725
2028	52,050	59,050	280,000	391,100
2029	46,250	52,050	290,000	388,300
2030	40,150	46,250	305,000	391,400
2031	33,850	40,150	315,000	389,000
2032	27,250	33,850	330,000	391,100
2033	20,350	27,250	345,000	392,600
2034	13,250	20,350	355,000	388,600
2035	7,700	13,250	370,000	390,950
		7,700	385,000	
	$ 1,171,150	$ 1,308,919		$ 7,422,369

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 5,335,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2016 - $1,900,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	31,275	41,549	55,000	127,824
2018	30,625	31,275	65,000	126,900
2019	29,325	30,625	65,000	124,950
2020	28,675	29,325	65,000	123,000
2021	27,975	28,675	70,000	126,650
2022	27,275	27,975	70,000	125,250
2023	25,400	27,275	75,000	127,675
2024	23,900	25,400	75,000	124,300
2025	21,900	23,900	80,000	125,800
2026	20,200	21,900	85,000	127,100
2027	18,500	20,200	85,000	123,700
2028	16,700	18,500	90,000	125,200
2029	14,800	16,700	95,000	126,500
2030	12,900	14,800	95,000	122,700
2031	10,900	12,900	100,000	123,800
2032	8,800	10,900	105,000	124,700
2033	6,600	8,800	110,000	125,400
2034	4,300	6,600	115,000	125,900
2035	2,500	4,300	120,000	126,800
		2,500	125,000	127,500
	$ 362,550	$ 404,099		$ 2,511,649

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 1,745,000

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	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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				-
	$ 1,048,625	$ 1,223,850		$ 10,592,475
BONDS OUTSTANDING SEPTEMBER 30, 2016			$ 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 INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 442,925	$ 487,075		$ 3,295,000

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 2,365,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2015 - $3,585,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	66,800	68,750	130,000	265,550
2018	65,450	66,800	135,000	267,250
2019	64,100	65,450	135,000	264,550
2020	62,700	64,100	140,000	266,800
2021	59,900	62,700	140,000	262,600
2022	56,900	59,900	150,000	266,800
2023	53,800	56,900	155,000	265,700
2024	49,800	53,800	160,000	263,600
2025	45,550	49,800	170,000	265,350
2026	41,050	45,550	180,000	266,600
2027	36,300	41,050	190,000	267,350
2028	32,400	36,300	195,000	263,700
2029	28,300	32,400	205,000	265,700
2030	24,000	28,300	215,000	267,300
2031	19,600	24,000	220,000	263,600
2032	15,000	19,600	230,000	264,600
2033	10,200	15,000	240,000	265,200
2034	5,200	10,200	250,000	265,400
2035		5,200	260,000	265,200
	$ 737,050	$ 805,800		$ 5,042,850

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 3,240,000

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 2,445,070	$ 2,727,207		$ 18,384,130

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 13,211,853

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 263,439	$ 263,439		$ 2,540,709

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 2,043,113

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 INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 908,133	$ 1,028,255	$ 6,485,000	$ 8,421,388

BONDS OUTSTANDING
SEPTEMBER 30, 2016

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2010 $2,430,000
(REPLACES SERIES 2001)

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	15,743	19,193	230,000	264,935
2018	12,218	15,743	235,000	262,960
2019	8,420	12,218	245,000	265,638
2020	4,420	8,420	250,000	262,840
2021	-	4,420	260,000	264,420
	$ 40,800	$ 59,993	$ 1,220,000	$ 1,320,793

BONDS OUTSTANDING
SEPTEMBER 30, 2016

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	MARCH 1ST TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	6,067	150,000	156,067	2,912	158,979
2018	2,912	155,000	157,912		157,912
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-		-
2028			-		-
	$ 8,979		$ 313,979	$ 2,912	$ 316,891
BONDS OUTSTANDING SEPTEMBER 30, 2016		$ 305,000			

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	MARCH 1ST TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	27,800	680,000	707,800	14,200	722,000
2018	14,200	710,000	724,200	-	724,200
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-		-
2028			-	-	-
	$ 42,000		$ 1,432,000	$ 14,200	$ 1,446,200

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 1,390,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	MARCH 1ST TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	4,144	195,000	199,144	-	199,144
2018			-		-
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-		-
	$ 4,144		$ 199,144	$ -	$ 199,144

BONDS OUTSTANDING SEPTEMBER 30, 2016 $ 195,000

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	MARCH 1ST TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	4,144	195,000	199,144	-	199,144
2018			-		-
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-	-	-
	$ 4,144		$ 199,144	$ -	$ 199,144

BONDS OUTSTANDING SEPTEMBER 30, 2016 $ 195,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 201 Debt Service FD - General						
REVENUE						
201-0000-311.10-10 Ad Val Taxes - General	-4,938,781	-5,218,143	-5,219,000	-5,231,001	-5,219,000	-5,491,063
201-0000-311.10-30 Ad Val Taxes - Delinquent	-23,175	-25,000	-25,000	-29,214	-25,000	-25,000
201-0000-371.40-00 Other Interest	-2	0	0	0	0	0
201-0000-383.01-00 Bond Proceeds	-8,320,000	0	-9,975,000	-9,975,000	-9,975,000	0
201-0000-383.01-01 Bond Premium	-1,232,548	0	-1,653,884	-1,653,884	-1,653,884	0
201-0000-383.50-00 Discounts Taken	13	0	0	0	0	0
201-0000-391.10-00 Operating Transfers In	-136,000	-105,000	-105,000	-105,000	-105,000	-357,350
*	-14,650,493	-5,348,143	-16,977,884	-16,994,099	-16,977,884	-5,873,413
** Debt Service FD - General	-14,650,493	-5,348,143	-16,977,884	-16,994,099	-16,977,884	-5,873,413
*** Debt Service FD - General	-14,650,493	-5,348,143	-16,977,884	-16,994,099	-16,977,884	-5,873,413
**** REVENUE	-14,650,493	-5,348,143	-16,977,884	-16,994,099	-16,977,884	-5,873,413

PREPARED 08/25/16, 07:58:41 BUDGET PREP WORK SHEET

PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 201 Debt Service FD - General						
EXPENDITURE						
Operating						
201-0000-471.80-28 Payment to Escrow Agent	9,499,452	0	11,740,984	11,740,984	11,740,984	0
201-0000-471.84-01 Bond Principal Expense	2,765,450	3,108,295	3,118,295	3,118,294	3,118,295	3,476,835
201-0000-471.84-02 Bond Interest Expense	2,265,307	2,321,962	2,086,973	1,209,357	2,086,973	2,485,509
201-0000-471.84-03 Agents Fees	2,107	6,000	5,000	3,031	5,000	4,800
201-0000-473.83-01 Bond Issuance Expense	102,136	0	125,540	125,540	125,540	0
* Operating	14,634,452	5,436,257	17,076,792	16,197,206	17,076,792	5,967,144
** Debt Service FD - General	14,634,452	5,436,257	17,076,792	16,197,206	17,076,792	5,967,144
*** Debt Service FD - General	14,634,452	5,436,257	17,076,792	16,197,206	17,076,792	5,967,144
**** EXPENDITURE	14,634,452	5,436,257	17,076,792	16,197,206	17,076,792	5,967,144
***** Debt Service FD - General	-16,041	88,114	98,908	-796,893	98,908	93,731

Water/Wastewater Fund

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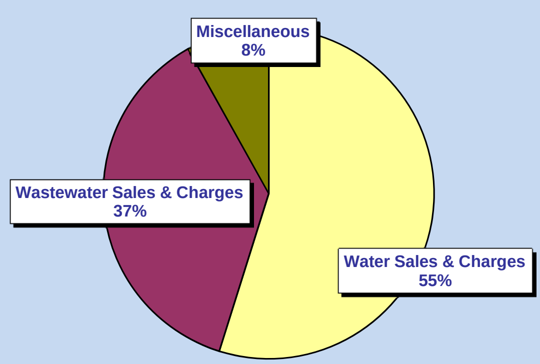
WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING WORKING CAPITAL	**4,275,652**	**4,010,652**	**4,010,652**	**3,745,890**	**-7%**
REVENUE AND OTHER SOURCES					
REVENUES					
Water Sales & Charges	9,245,961	10,034,600	10,100,000	10,732,183	7%
Wastewater Sales & Charges	6,875,087	7,155,900	7,121,000	7,256,107	1%
Abnormal Wastewater Surcharge	239,383	240,000	255,000	240,000	0%
Interest	7,670	12,000	12,000	12,000	0%
Miscellaneous	2,268,175	494,000	537,257	494,000	0%
OTHER SOURCES					
Operating Transfers In	38,477	34,200	39,246	40,031	
Water Impact Fee Reimbursement	654,198	600,000	400,000	600,000	0%
Wastewater Impact Fee Reimb	193,678	200,000	200,000	200,000	0%
Bond Reimbursement					
TOTAL REVENUES AND OTHER SOURCES	**$ 19,522,629**	**$ 18,770,700**	**$ 18,664,503**	**$ 19,574,321**	**4%**
TOTAL FUNDS AVAILABLE	**$ 23,798,281**	**$ 22,781,352**	**$ 22,675,155**	**$ 23,320,211**	**2%**
EXPENDITURES AND OTHER USES					
Personnel Services	1,656,050	1,787,462	1,756,590	1,845,953	3.3%
Materials & Supplies	117,733	176,833	187,064	141,670	-19.9%
Operating Expenditures	7,839,728	7,969,727	8,322,330	8,092,941	1.5%
Maintenance & Repair	322,081	292,010	300,102	316,040	8.2%
Other Expenditures	3,514,148	1,585,332	1,596,432	1,773,325	11.9%
	-	-	-	-	
TOTAL EXPENDITURES	**$ 13,449,740**	**$ 11,811,364**	**$ 12,162,518**	**$ 12,169,929**	**3%**
OTHER USES					
Debt Service Payments	1,573,453	5,147,042	5,038,658	5,524,631	7.3%
PILOT Fee	541,620	638,000	638,000	676,000	6.0%
Franchise Fee	674,613	679,000	679,000	713,000	5.0%
Capital Outlay	-	393,548	411,089	436,851	11.0%
TOTAL OTHER USES	**$ 2,789,686**	**$ 6,857,590**	**$ 6,766,747**	**$ 7,350,482**	**7%**
TOTAL EXPENDITURES AND OTHER USES	**$ 16,239,426**	**$ 18,668,954**	**$ 18,929,265**	**$ 19,520,411**	**5%**
GAAP Adjustment	**$ (3,548,203)**				
ENDING WORKING CAPITAL	**4,010,652**	**4,112,398**	**3,745,890**	**3,799,800**	**-8%**

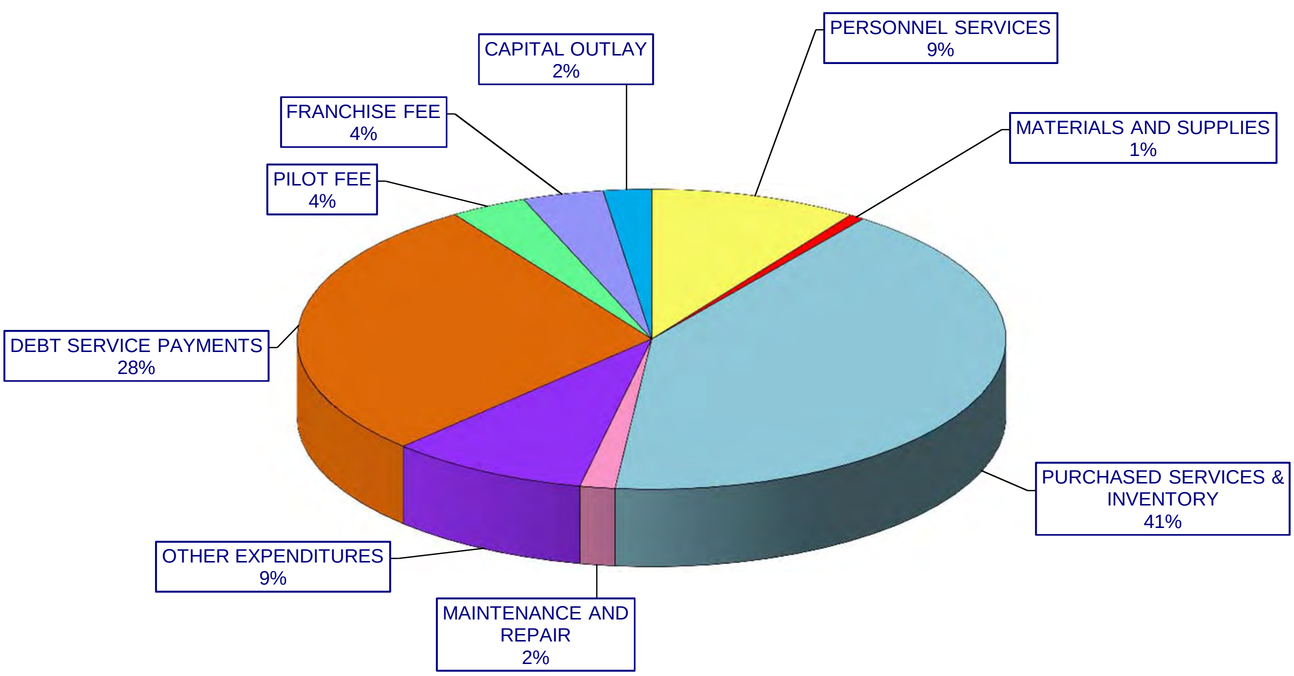
WATER & WASTEWATER REVENUE BY SOURCE



WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
PERSONNEL SERVICES	1,656,050	1,787,462	1,756,590	1,845,953	3%
MATERIALS & SUPPLIES	117,733	176,833	187,064	141,670	-20%
OPERATING EXPENDITURES	7,839,728	7,969,727	8,322,330	8,092,941	2%
MAINTENANCE & REPAIR	322,081	292,010	300,102	316,040	8%
OTHER EXPENDITURES	3,514,148	1,585,332	1,596,432	1,773,325	12%
DEBT SERVICE PAYMENTS	1,573,453	5,147,042	5,038,658	5,524,631	7%
PILOT FEE	541,620	638,000	638,000	676,000	6%
FRANCHISE FEE	674,613	679,000	679,000	713,000	5%
CAPITAL OUTLAY	-	393,548	411,089	436,851	11%
TOTAL EXPENDITURES	**$ 16,239,426**	**$ 18,668,954**	**$ 18,929,265**	**$ 19,520,411**	**5%**

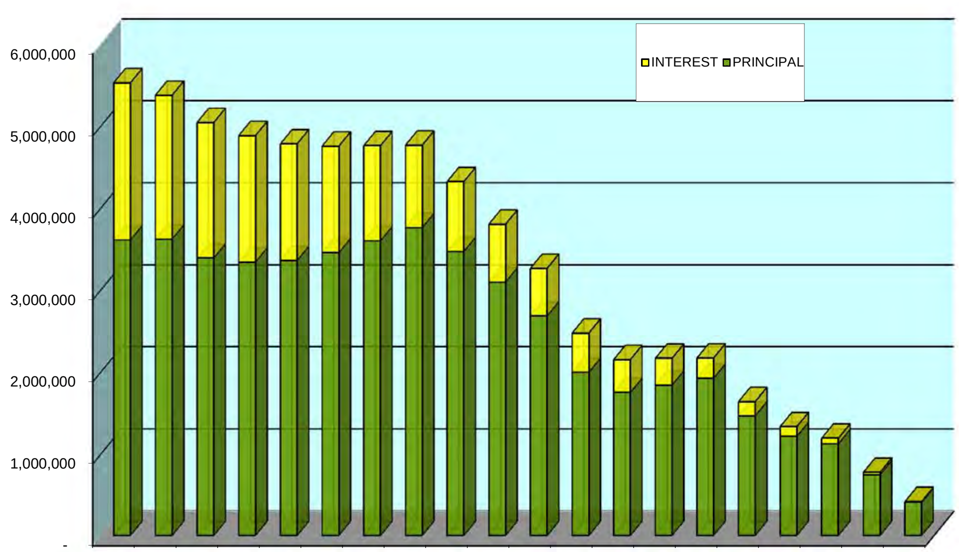
WATER AND WASTEWATER EXPENDITURES BY CLASSIFICATION



WATER & WASTEWATER FUND
DEBT SERVICE REQUIREMENTS
BUDGET YEAR FY 2016-2017

BOND PRINCIPAL EXPENSE	$ 3,605,000
BOND INTEREST EXPENSE	$ 1,916,631
AGENT FEES	$ 3,000
	$ 5,524,631

WATER & WASTEWATER
DEBT PRINCIPAL AND INTEREST REQUIREMENTS



CITY OF BURLESON
WATER AND WASTEWATER
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2016

YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2017	3,605,000	1,916,631	5,521,631
2018	3,615,000	1,754,785	5,369,785
2019	3,385,000	1,652,656	5,037,656
2020	3,335,000	1,542,331	4,877,331
2021	3,355,000	1,421,819	4,776,819
2022	3,450,000	1,298,969	4,748,969
2023	3,595,000	1,159,619	4,754,619
2024	3,755,000	1,005,163	4,760,163
2025	3,465,000	850,172	4,315,172
2026	3,090,000	705,425	3,795,425
2027	2,680,000	577,822	3,257,822
2028	1,990,000	477,081	2,467,081
2029	1,745,000	399,613	2,144,613
2030	1,835,000	324,572	2,159,572
2031	1,920,000	243,850	2,163,850
2032	1,460,000	172,025	1,632,025
2033	1,210,000	116,200	1,326,200
2034	1,120,000	66,325	1,186,325
2035	740,000	29,050	769,050
2036	405,000	8,100	413,100
TOTAL	$ 49,755,000	$ 15,722,207	$ 65,477,207

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2016 - $5,750,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	103,125	136,920	175,000	415,045
2018	101,025	103,125	210,000	414,150
2019	96,725	101,025	215,000	412,750
2020	94,475	96,725	225,000	416,200
2021	92,175	94,475	230,000	416,650
2022	89,875	92,175	230,000	412,050
2023	83,875	89,875	240,000	413,750
2024	78,875	83,875	250,000	412,750
2025	72,250	78,875	265,000	416,125
2026	66,750	72,250	275,000	414,000
2027	60,950	66,750	290,000	417,700
2028	55,050	60,950	295,000	411,000
2029	48,950	55,050	305,000	409,000
2030	42,550	48,950	320,000	411,500
2031	35,850	42,550	335,000	413,400
2032	28,850	35,850	350,000	414,700
2033	21,550	28,850	365,000	415,400
2034	13,950	21,550	380,000	415,500
2035	8,100	13,950	390,000	412,050
2036		8,100	405,000	413,100
	$ 1,194,950	$ 1,331,870		$ 8,276,820

BONDS OUTSTANDING SEPTEMBER 30, 2016			$ 5,750,000	

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2016 - $4,435,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	74,725	104,216	510,000	688,941
2018	70,275	74,725	445,000	590,000
2019	59,875	70,275	590,000	720,150
2020	47,400	59,875	535,000	642,275
2021	40,950	47,400	480,000	568,350
2022	37,175	40,950	235,000	313,125
2023	32,275	37,175	245,000	314,450
2024	27,175	32,275	255,000	314,450
2025	21,875	27,175	265,000	314,050
2026	14,875	21,875	280,000	316,750
2027	7,625	14,875	290,000	312,500
2028	-	7,625	305,000	312,625
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035	-			-
	$ 434,225	$ 538,441		$ 5,407,666

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 4,435,000

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	90,275	92,975	180,000	363,250
2018	88,475	90,275	180,000	358,750
2019	86,625	88,475	185,000	360,100
2020	84,725	86,625	190,000	361,350
2021	80,825	84,725	195,000	360,550
2022	76,825	80,825	200,000	357,650
2023	72,625	76,825	210,000	359,450
2024	67,125	72,625	220,000	359,750
2025	61,375	67,125	230,000	358,500
2026	55,375	61,375	240,000	356,750
2027	49,000	55,375	255,000	359,375
2028	43,700	49,000	265,000	357,700
2029	38,200	43,700	275,000	356,900
2030	32,400	38,200	290,000	360,600
2031	26,400	32,400	300,000	358,800
2032	20,200	26,400	310,000	356,600
2033	13,700	20,200	325,000	358,900
2034	7,000	13,700	335,000	355,700
2035	-	7,000	350,000	357,000
	$ 994,850	$ 1,087,825		$ 6,817,675

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 4,735,000

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	202,087.50	213,337.50	750,000	1,165,425
2018	186,937.50	202,087.50	1,010,000	1,399,025
2019	176,737.50	186,937.50	1,020,000	1,383,675
2020	156,037.50	176,737.50	1,035,000	1,367,775
2021	135,037.50	156,037.50	1,050,000	1,341,075
2022	114,437.50	135,037.50	1,030,000	1,279,475
2023	87,437.50	114,437.50	1,080,000	1,281,875
2024	60,000.00	87,437.50	1,135,000	1,282,438
2025	30,375.00	60,000.00	1,185,000	1,275,375
2026	10,125.00	30,375.00	810,000	850,500
2027		10,125.00	405,000	415,125
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	$ 1,159,213	$ 1,372,550		$ 13,041,763

BONDS OUTSTANDING SEPTEMBER 30, 2016 $ 10,510,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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
	$ 1,227,525		$ 1,118,225	$ 7,475,750

BONDS OUTSTANDING SEPTEMBER 30, 2016		$ 5,130,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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	-	
	$ 243,341		$ 219,913	$ 2,090,153

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 1,905,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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	-	-	-	-
	$ 615,075		$ 554,838	$ 4,824,913

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 3,655,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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
	$ 1,117,803		$ 996,516	$ 7,944,319

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 5,830,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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
	$ 814,575		$ 677,931	$ 8,597,506

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 7,105,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	8,571	210,000	4,117	222,688
2018	4,117	220,000	-	224,117
2019	-			-
2020	-			-
2021	-			-
2022	-			-
2023	-			-
2024	-			-
2025	-			-
2026	-			-
2027	-			-
2028	-			-
	$ 12,688		$ 4,117	$ 446,805

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 430,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	5,738	270,000	-	275,738
2018	-			-
2019	-			-
2020	-			-
2021	-			-
2022	-			-
2023	-			-
2024	-			-
2025	-			-
2026	-			-
2027	-			-
	$ 5,738		$ -	$ 275,738

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 270,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 401 Water & Wastewater Fund						
REVENUE						
401-0000-342.10-00 Water Revenue	-9,194,304	-10,034,600	-10,100,000	-8,015,577	-10,100,000	-10,732,183
401-0000-342.10-01 Water Revenue/Gas Wells	-51,657	0	0	0	0	0
401-0000-342.20-00 Sewer Revenue	-6,875,087	-7,155,900	-7,121,000	-6,202,341	-7,121,000	-7,256,107
401-0000-342.25-00 Sewer Surcharge	-239,383	-240,000	-255,000	-217,676	-255,000	-240,000
401-0000-342.30-00 Connections & Extensions	-22,457	-75,000	-75,000	-112,205	-75,000	-75,000
401-0000-342.31-00 Other Development Fees	0	0	0	-2,000	0	0
401-0000-342.40-00 Penalties	-417,300	-400,000	-400,000	-377,160	-400,000	-400,000
401-0000-349.18-00 Solid Waste Reimbursement	-38,477	-34,200	-39,246	-32,930	-39,246	-40,031
401-0000-371.20-00 Securities Interest	-17,976	0	0	-10,725	0	0
401-0000-371.20-10 CD/Money Market Interest	-28	0	0	-679	0	0
401-0000-371.25-00 Gain/Loss on Security Val	13,369	0	0	6,442	0	0
401-0000-371.30-10 TexPool Interest	-500	-12,000	-12,000	-3,453	-12,000	-12,000
401-0000-371.30-11 TexPool Prime Interest	-515	0	0	-3,061	0	0
401-0000-371.30-20 Lone Star Interest	-455	0	0	-726	0	0
401-0000-371.30-30 Logic Interest	-855	0	0	-3,678	0	0
401-0000-371.30-40 TexSTAR Interest	-706	0	0	-1,687	0	0
401-0000-371.40-00 Other Interest	-4	0	0	-174	0	0
401-0000-372.30-00 Cell Tower Lease	-21,115	-15,000	-15,000	-18,106	-15,000	-15,000
401-0000-372.40-00 Other Rentals	-53,000	0	-43,257	-47,258	-43,257	0
401-0000-381.30-00 Contrib from Developers	-1,766,788	0	0	0	0	0
401-0000-383.10-00 Cash Over/Short	87	0	0	11	0	0
401-0000-383.20-00 Returned Check Fees	-6,020	-4,000	-4,000	-4,375	-4,000	-4,000
401-0000-383.70-00 Gain/Loss on Disposition	20,617	0	0	0	0	0
401-0000-383.90-00 Other Misc Revenue	-2,199	0	0	-25,461	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
401-0000-391.10-04 Water Impact Fee Reimb	-654,198	-600,000	-400,000	0	-400,000	-600,000
401-0000-391.10-05 Sewer Impact Fee Reimb	-193,678	-200,000	-200,000	0	-200,000	-200,000
*	-19,522,629	-18,770,700	-18,664,503	-15,072,819	-18,664,503	-19,574,321
** Water & Wastewater Fund	-19,522,629	-18,770,700	-18,664,503	-15,072,819	-18,664,503	-19,574,321
*** Water & Wastewater Fund	-19,522,629	-18,770,700	-18,664,503	-15,072,819	-18,664,503	-19,574,321
**** REVENUE	-19,522,629	-18,770,700	-18,664,503	-15,072,819	-18,664,503	-19,574,321

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 401 Water & Wastewater Fund						
EXPENDITURE						
Operating						
401-0000-515.85-01 Deprec Exp - Buildings	68,070	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	16,269	0	0	0	0	0
401-0000-515.85-04 Deprec Exp - Water System	1,078,979	0	0	0	0	0
401-0000-515.85-05 Deprec Exp - Sewer System	869,776	0	0	0	0	0
401-0000-515.85-09 Deprec Exp -Infrastucture	1,308	0	0	0	0	0
401-0000-515.86-01 Cap Interest Amortization	9,298	0	0	0	0	0
401-0000-515.86-02 Bond Amortization Expense	-91,608	0	0	0	0	0
401-0000-515.86-03 Intang Asset Amort Exp	60,065	0	0	0	0	0
* Operating	2,014,022	0	0	0	0	0
Capital						
401-0000-512.74-99 M & E Reclassification	-8,121	0	0	0	0	0
401-0000-517.78-99 Water System Reclass	-488,128	0	0	0	0	0
* Capital	-496,249	0	0	0	0	0
** Water & Wastewater Fund	1,517,773	0	0	0	0	0
*** Water & Wastewater Fund	1,517,773	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.30-01	City Attorney Fees	0	12,000	12,000	979	12,000	12,000
401-1041-512.32-08	Other Prof Consulting	0	60,000	0	0	0	60,000
401-1041-512.32-09	Other Financial Services	3,500	3,500	3,500	0	3,500	3,500
401-1041-512.35-01	Community Newsletter	4,400	5,325	4,716	3,977	4,716	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	7,907	9,680	9,038	8,136	9,038	10,065
401-1041-512.50-02	Subscriptions/Books/Pub	149	149	149	149	149	149
401-1041-512.50-03	Personnel Dev & Activity	0	5,000	5,000	150	5,000	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	9,539	14,750	14,750	11,446	14,750	14,750
401-1041-512.52-01	Building Insurance	10,917	11,245	11,184	11,184	11,184	11,184
401-1041-512.52-02	Equipment Insurance	8,358	8,609	8,830	8,830	8,830	8,830
401-1041-512.52-03	General Liability Ins	29,657	30,547	29,878	29,878	29,878	29,878
401-1041-512.54-01	Printing & Graphic Serv	123	300	300	0	300	500
401-1041-512.60-01	Office Supplies & Mat	33	175	175	32	175	175
401-1041-512.60-09	Recognition Awards	798	2,000	2,000	0	2,000	5,000
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	14,400	13,994	14,400	12,000	14,400	13,994
401-1041-512.66-01	Minor Office Equipment	0	0	3,060	3,056	3,060	0
401-1041-512.80-04	Interest Expense	295	249	249	249	249	199
401-1041-512.80-07	Bad Debts Expense	0	0	0	1,796	0	0
401-1041-512.80-09	Taxes-Personal Property	11,072	0	11,100	12,084	11,100	0
401-1041-512.81-01	Franchise Fee	674,613	679,000	679,000	622,417	679,000	713,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	541,620	638,000	638,000	584,833	638,000	676,000
401-1041-512.81-04	Administrative Services	195,000	205,000	205,000	187,917	205,000	240,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
401-1041-512.82-01 Contrib to Eqpt Repl Fund	50,000	50,000	50,000	50,000	50,000	0
401-1041-512.82-16 IT Contribution	4,800	1,950	1,950	1,788	1,950	1,950
* Operating	1,568,959	1,774,864	1,727,670	1,552,579	1,727,670	1,834,890
Capital						
401-1041-512.74-83 CLP-Energy Efficiency Prf	1,091	1,179	1,179	1,179	1,179	1,271
* Capital	1,091	1,179	1,179	1,179	1,179	1,271
** W&S Non-Departmental	1,570,050	1,776,043	1,728,849	1,553,758	1,728,849	1,836,161
*** Administrative Services	1,570,050	1,776,043	1,728,849	1,553,758	1,728,849	1,836,161

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 401 Water & Wastewater Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 41 Utility Billing						
Salaries & Benefits						
401-2041-512.10-01 Salaries	347,101	297,788	302,795	261,416	302,795	306,641
401-2041-512.11-01 Wages	2,711	3,000	3,000	1,175	3,000	3,000
401-2041-512.12-01 Overtime - Regular	92	500	500	268	500	500
401-2041-512.13-01 Longevity Pay	3,338	2,688	2,694	2,596	2,694	2,880
401-2041-512.13-09 Accumulated Vacation Pay	-14,214	0	0	0	0	0
401-2041-512.13-11 Accumlated Sick Leave Pay	-32,720	0	0	0	0	0
401-2041-512.13-14 Ins Opt Out	7,090	7,200	6,950	6,350	6,950	7,200
401-2041-512.15-01 Merit Salary Expense	0	11,134	0	0	0	11,598
401-2041-512.16-05 Cell Phone Allowance	652	650	655	574	655	650
401-2041-512.20-01 FICA Taxes	21,233	19,333	19,241	16,145	19,241	19,894
401-2041-512.20-02 Medicare Taxes	4,966	4,521	4,500	3,776	4,500	4,653
401-2041-512.20-03 Unemployment Taxes	112	75	1,412	1,394	1,412	1,425
401-2041-512.21-01 TMRS	56,391	47,661	50,367	43,826	50,367	49,429
401-2041-512.21-04 OPEB	1,346	0	0	0	0	0
401-2041-512.22-01 Workers' Compensation Ins	2,930	2,638	3,041	2,628	3,041	2,994
401-2041-512.22-02 Health Insurance	40,097	46,640	44,395	41,092	44,395	39,642
401-2041-512.22-04 Dental Insurance	2,324	2,688	2,371	2,147	2,371	2,688
401-2041-512.22-05 Life Insurance	264	288	365	281	365	502
401-2041-512.22-06 Contr-Health Spending Acc	0	0	0	0	0	7,000
401-2041-512.22-07 Long Term Disability	0	0	732	531	732	1,200
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* Salaries & Benefits	443,713	446,804	443,018	384,199	443,018	461,896
Operating						
401-2041-512.41-01 Building Maint & Repair	499	0	3,292	3,387	3,292	0
401-2041-512.42-01 Office Eqpt Maint & Rep	0	969	969	0	969	969
401-2041-512.42-03 Computer Maint & Repair	0	0	0	165	0	0
401-2041-512.42-04 Computer Software M & R	850	0	0	0	0	0
401-2041-512.42-08 Equipment Maint & Repair	3,763	4,116	4,116	2,063	4,116	4,116
401-2041-512.50-01 Memberships & Licenses	29	413	413	0	413	413

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
401-2041-512.50-03 Personnel Dev & Activity	879	885	885	562	885	1,135
401-2041-512.50-08 Mileage Reimbursement	0	250	250	5	250	250
401-2041-512.53-02 Access Fees	1,743	1,440	1,440	1,987	1,440	1,440
401-2041-512.53-04 Radio Communications	714	1,500	1,456	900	1,456	2,599
401-2041-512.54-01 Printing & Graphic Serv	914	575	676	625	676	676
401-2041-512.54-06 Convenience copies	0	2,010	480	255	480	480
401-2041-512.55-02 Banking Services Charges	101,239	90,000	112,093	94,945	112,093	118,398
401-2041-512.55-04 Collection Services	9,310	15,287	11,005	7,983	11,005	11,005
401-2041-512.55-15 Water Bills Processing	17,968	18,708	22,340	21,910	22,340	19,140
401-2041-512.60-01 Office Supplies & Mat	2,186	1,734	2,570	1,648	2,570	2,570
401-2041-512.60-07 Postage	66,366	68,201	75,079	74,399	75,079	69,227
401-2041-512.60-11 Minor Tools & Materials	1,056	1,400	1,400	962	1,400	1,905
401-2041-512.60-13 Uniforms	474	360	375	344	375	375
401-2041-512.60-14 Protective Clothing/Mat	314	1,560	1,560	1,080	1,560	1,560
401-2041-512.63-02 Electricity	11,197	11,550	10,598	7,528	10,598	10,916
401-2041-512.63-03 Natural Gas	1,200	1,175	663	666	663	683
401-2041-512.64-03 Fuel	4,846	6,098	4,341	2,949	4,341	4,248
401-2041-512.66-01 Minor Office Equipment	1,001	4,655	4,626	4,627	4,626	655
401-2041-512.66-04 Minor Shop & Plant Eqpt	0	0	0	0	0	1,000
401-2041-512.66-08 Minor Computer Equipment	3,491	5,540	1,938	1,938	1,938	0
401-2041-512.80-07 Bad Debts Expense	23,380	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	51,746	51,646	51,646	47,342	51,646	49,333
401-2041-512.82-17 Equip Svc Contribution	6,909	6,076	6,076	5,570	6,076	8,849
* Operating	324,330	338,404	362,543	296,096	362,543	354,198
Capital						
401-2041-512.74-31 Computer Equipment	7,030	0	0	0	0	0
* Capital	7,030	0	0	0	0	0
** Utility Billing	775,073	785,208	805,561	680,295	805,561	816,094

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 401 Water & Wastewater Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 42 Debt Service						
Operating						
401-2042-513.83-01 Bond Issuance Expense	191,923	0	0	143,612	0	0
401-2042-513.84-01 Bond Principal Expense	0	3,265,000	3,280,000	3,280,000	3,280,000	3,605,000
401-2042-513.84-02 Bond Interest Expense	1,379,048	1,879,971	1,755,658	984,134	1,755,658	1,916,631
401-2042-513.84-03 Agents Fees	2,482	2,071	3,000	2,559	3,000	3,000
* Operating	1,573,453	5,147,042	5,038,658	4,410,305	5,038,658	5,524,631
** Debt Service	1,573,453	5,147,042	5,038,658	4,410,305	5,038,658	5,524,631
*** Finance	2,348,526	5,932,250	5,844,219	5,090,600	5,844,219	6,340,725

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 401 Water & Wastewater Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 41 Water/Wastewater Services						
Salaries & Benefits						
401-4041-511.10-01 Salaries	567,814	603,096	595,790	509,307	595,790	618,454
401-4041-511.12-01 Overtime - Regular	31,480	40,000	40,000	29,520	40,000	45,000
401-4041-511.13-01 Longevity Pay	3,522	4,128	3,441	3,108	3,441	4,032
401-4041-511.13-02 Incentive Pay	5,476	6,120	6,385	4,812	6,385	6,842
401-4041-511.13-04 Standby Pay	7,882	8,040	17,540	13,952	17,540	21,700
401-4041-511.13-09 Accumulated Vacation Pay	2,852	0	0	0	0	0
401-4041-511.13-11 Accumlated Sick Leave Pay	1,579	0	0	0	0	0
401-4041-511.13-14 Ins Opt Out	6,120	7,200	7,240	6,540	7,240	9,600
401-4041-511.15-01 Merit Salary Expense	0	22,258	0	0	0	23,995
401-4041-511.16-05 Cell Phone Allowance	3,914	3,900	3,716	3,232	3,716	3,900
401-4041-511.20-01 FICA Taxes	37,909	41,694	40,731	33,701	40,731	43,991
401-4041-511.20-02 Medicare Taxes	8,866	9,751	9,526	7,882	9,526	10,288
401-4041-511.20-03 Unemployment Taxes	474	144	2,736	2,765	2,736	2,736
401-4041-511.21-01 TMRS	91,201	103,674	106,711	90,834	106,711	110,220
401-4041-511.21-04 OPEB	2,370	0	0	0	0	0
401-4041-511.22-01 Workers' Compensation Ins	13,898	14,577	16,421	13,853	16,421	16,870
401-4041-511.22-02 Health Insurance	109,335	121,264	108,840	100,071	108,840	94,211
401-4041-511.22-04 Dental Insurance	5,543	6,144	5,336	4,728	5,336	5,760
401-4041-511.22-05 Life Insurance	526	576	694	520	694	1,004
401-4041-511.22-06 Contr-Health Spending Acc	0	0	0	0	0	14,000
401-4041-511.22-07 Long Term Disability	0	0	1,413	996	1,413	2,400
401-4041-511.22-08 GAP (Hospital Plan)	0	0	1,897	1,084	1,897	3,252
* Salaries & Benefits	900,761	992,566	968,417	826,905	968,417	1,038,255
Operating						
401-4041-511.32-02 Engineering Services	99,871	15,000	109,414	109,414	109,414	15,000
401-4041-511.40-02 Equipment Rental	343	1,000	1,000	0	1,000	1,000
401-4041-511.40-04 Equipment Lease	0	0	360	0	360	0
401-4041-511.41-01 Building Maint & Repair	14,279	9,500	9,500	14,211	9,500	9,500

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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401-4041-511.41-04 Street Maint-Utility Rep	95,848	93,840	98,640	72,549	98,640	117,300
401-4041-511.41-10 Water Main Maint & Repair	88,892	50,000	50,000	16,462	50,000	50,000
401-4041-511.41-11 Sewer Main Maint & Repair	24	0	0	0	0	0
401-4041-511.41-12 Water Meter Maint & Rep	3,463	4,000	4,000	4,159	4,000	4,000
401-4041-511.41-13 Fire Hydrant Maint & Rep	8,093	8,025	8,025	9,324	8,025	8,595
401-4041-511.42-08 Equipment Maint & Repair	57,153	46,005	46,005	42,042	46,005	46,005
401-4041-511.42-10 Maintenance of Apparatus	16,257	23,000	23,000	12,018	23,000	23,000
401-4041-511.50-01 Memberships & Licenses	3,212	3,681	3,631	1,520	3,631	3,681
401-4041-511.50-02 Subscriptions/Books/Pub	789	320	450	351	450	320
401-4041-511.50-03 Personnel Dev & Activity	5,498	9,910	9,910	1,236	9,910	9,910
401-4041-511.50-05 Misc Personnel Expense	0	1,350	1,350	155	1,350	1,350
401-4041-511.53-01 Cell Telephones	1,218	840	960	1,174	960	1,680
401-4041-511.53-02 Access Fees	3,879	4,320	4,320	3,497	4,320	4,320
401-4041-511.53-04 Radio Communications	428	840	874	900	874	1,559
401-4041-511.54-01 Printing & Graphic Serv	330	2,700	2,700	391	2,700	2,700
401-4041-511.55-07 Laboratory Charges	15,439	20,024	20,024	19,669	20,024	21,274
401-4041-511.55-08 Other Retainer & Ser Fees	39,761	40,086	37,806	38,312	37,806	44,646
401-4041-511.60-01 Office Supplies & Mat	360	651	1,000	1,295	1,000	651
401-4041-511.60-02 Janitorial Supplies	0	858	858	354	858	858
401-4041-511.60-11 Minor Tools & Materials	8,962	7,763	7,763	7,985	7,763	7,763
401-4041-511.60-12 Sign Materials	964	2,700	2,700	129	2,700	2,700
401-4041-511.60-13 Uniforms	3,920	1,800	1,920	1,809	1,920	1,920
401-4041-511.60-14 Protective Clothing/Mat	5,757	9,600	10,120	6,517	10,120	10,120
401-4041-511.63-02 Electricity	158,572	210,000	190,733	134,436	190,733	196,455
401-4041-511.63-03 Natural Gas	2,369	4,045	1,439	1,356	1,439	1,482
401-4041-511.63-04 Water	3,810	6,374	5,400	2,985	5,400	5,508
401-4041-511.63-05 Trash Removal	995	2,000	2,000	1,000	2,000	2,000
401-4041-511.64-03 Fuel	36,877	34,505	32,122	22,418	32,122	31,596
401-4041-511.65-03 Chemicals	360	1,035	1,035	0	1,035	1,035
401-4041-511.66-01 Minor Office Equipment	0	0	252	252	252	0
401-4041-511.66-02 Minor Automotive Eqpt	0	13,125	13,375	13,375	13,375	0
401-4041-511.66-04 Minor Shop & Plant Eqpt	13,267	16,490	16,490	19,482	16,490	17,000
401-4041-511.66-05 Minor Radio Equipment	82	690	690	0	690	690
401-4041-511.66-09 Minor Computer Software	0	0	700	665	700	700

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
401-4041-511.80-11 Inventory Over/Short	-130,989	0	0	0	0	0
401-4041-511.81-04 Administrative Services	648,000	620,053	620,053	568,382	620,053	690,000
401-4041-511.82-01 Contrib to Eqpt Repl Fund	139,434	140,030	140,030	140,030	140,030	136,121
401-4041-511.82-16 IT Contribution	32,893	32,089	32,089	29,415	32,089	31,584
401-4041-511.82-17 Equip Svc Contribution	65,251	59,347	59,347	54,401	59,347	96,821
401-4041-511.90-01 Purchase of Water	4,220,751	4,268,900	4,247,000	2,756,881	4,247,000	4,094,000
* Operating	5,666,412	5,766,496	5,819,085	4,110,551	5,819,085	5,694,844
Capital						
401-4041-511.74-01 Automotive Equipment	0	0	6,421	11,802	6,421	0
401-4041-511.74-03 Shop or Plant Equipment	0	0	11,120	12,756	11,120	0
401-4041-511.78-02 Meters & Boxes	488,128	392,369	392,369	367,931	392,369	435,580
* Capital	488,128	392,369	409,910	392,489	409,910	435,580
** Water/Wastewater Services	7,055,301	7,151,431	7,197,412	5,329,945	7,197,412	7,168,679

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 42 Wastewater Services							
Salaries & Benefits							
401-4042-511.10-01	Salaries	177,226	179,658	176,718	150,005	176,718	175,220
401-4042-511.12-01	Overtime - Regular	6,343	3,000	10,000	9,737	10,000	3,000
401-4042-511.13-01	Longevity Pay	960	1,056	1,056	1,344	1,056	1,152
401-4042-511.13-02	Incentive Pay	814	1,440	1,880	1,091	1,880	1,440
401-4042-511.13-04	Standby Pay	2,164	2,220	7,000	4,890	7,000	4,300
401-4042-511.13-09	Accumulated Vacation Pay	1,555	0	0	0	0	0
401-4042-511.13-11	Accumlated Sick Leave Pay	-181	0	0	0	0	0
401-4042-511.13-14	Ins Opt Out	930	0	3,170	3,070	3,170	2,400
401-4042-511.15-01	Merit Salary Expense	0	6,630	0	0	0	6,692
401-4042-511.20-01	FICA Taxes	11,636	11,617	12,319	10,428	12,319	11,626
401-4042-511.20-02	Medicare Taxes	2,721	2,717	2,881	2,439	2,881	2,719
401-4042-511.20-03	Unemployment Taxes	56	45	855	826	855	855
401-4042-511.21-01	TMRS	30,379	28,806	31,596	27,221	31,596	29,046
401-4042-511.21-04	OPEB	725	0	0	0	0	0
401-4042-511.22-01	Workers' Compensation Ins	4,246	4,050	4,843	4,122	4,843	4,446
401-4042-511.22-02	Health Insurance	40,591	46,640	33,240	30,177	33,240	34,558
401-4042-511.22-04	Dental Insurance	1,808	1,920	1,384	1,208	1,384	1,536
401-4042-511.22-05	Life Insurance	175	180	220	160	220	314
401-4042-511.22-06	Contr-Health Spending Acc	0	0	0	0	0	7,000
401-4042-511.22-07	Long Term Disability	0	0	442	299	442	750
*	Salaries & Benefits	282,148	289,979	287,604	247,017	287,604	287,054
Operating							
401-4042-511.32-02	Engineering Services	300	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
401-4042-511.41-11	Sewer Main Maint & Repair	8,206	17,000	17,000	17,827	17,000	17,000
401-4042-511.42-05	Maintenance of A/V Eqpt	4	500	500	1,175	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	23,530	9,791	9,791	6,642	9,791	9,791

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
401-4042-511.42-10 Maintenance of Apparatus	1,220	13,000	13,000	3,910	13,000	13,000
401-4042-511.50-01 Memberships & Licenses	666	625	625	111	625	625
401-4042-511.50-02 Subscriptions/Books/Pub	0	200	200	0	200	200
401-4042-511.50-03 Personnel Dev & Activity	760	1,400	1,400	275	1,400	1,400
401-4042-511.53-02 Access Fees	1,404	1,440	1,440	1,080	1,440	1,440
401-4042-511.54-01 Printing & Graphic Serv	0	300	300	3	300	300
401-4042-511.55-07 Laboratory Charges	2,155	3,820	3,820	2,354	3,820	3,820
401-4042-511.55-08 Other Retainer & Ser Fees	0	0	0	390	0	0
401-4042-511.60-01 Office Supplies & Mat	27	500	500	143	500	500
401-4042-511.60-02 Janitorial Supplies	0	75	75	0	75	75
401-4042-511.60-11 Minor Tools & Materials	2,235	2,000	3,029	3,028	3,029	2,000
401-4042-511.60-13 Uniforms	215	600	1,500	953	1,500	600
401-4042-511.60-14 Protective Clothing/Mat	1,253	2,600	1,250	1,830	1,250	2,600
401-4042-511.63-02 Electricity	1,731	2,100	1,960	1,366	1,960	2,019
401-4042-511.63-03 Natural Gas	67	115	40	38	40	41
401-4042-511.64-03 Fuel	9,685	9,755	8,718	5,828	8,718	8,305
401-4042-511.66-02 Minor Automotive Eqpt	0	20,900	21,203	21,202	21,203	0
401-4042-511.66-04 Minor Shop & Plant Eqpt	2,834	5,930	5,930	5,886	5,930	6,100
401-4042-511.81-04 Administrative Services	304,000	290,000	290,000	265,833	290,000	389,000
401-4042-511.82-01 Contrib to Eqpt Repl Fund	65,103	67,153	67,153	67,153	67,153	67,153
401-4042-511.82-16 IT Contribution	12,612	12,205	12,205	11,188	12,205	11,755
401-4042-511.82-17 Equip Svc Contribution	8,364	7,278	7,278	6,672	7,278	8,304
401-4042-511.90-02 Sewer Treatment	3,019,257	3,036,700	3,389,000	2,707,854	3,389,000	3,328,000
* Operating	3,465,628	3,519,251	3,871,181	3,132,741	3,871,181	3,887,792
** Wastewater Services	3,747,776	3,809,230	4,158,785	3,379,758	4,158,785	4,174,846
*** Public Works	10,803,077	10,960,661	11,356,197	8,709,703	11,356,197	11,343,525
**** EXPENDITURE	16,239,426	18,668,954	18,929,265	15,354,061	18,929,265	19,520,411
***** Water & Wastewater Fund	-3,283,203	-101,746	264,762	281,242	264,762	-53,910

Solid Waste Fund

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SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**$ 370,185**	**$ 692,833**	**$ 692,833**	**$ 756,895**	**9%**
REVENUE					
SOLID WASTE FEES	3,098,550	3,158,510	3,171,000	3,259,000	3%
OTHER REVENUE	2,781	1,000	1,000	1,000	0%
OPERATING TRANSFERS IN	-	-	-	-	0%
TOTAL REVENUES	**3,101,331**	**3,159,510**	**3,172,000**	**3,260,000**	**3%**
TOTAL FUNDS AVAILABLE	**$ 3,471,516**	**$ 3,852,343**	**$ 3,864,833**	**$ 4,016,895**	**4%**
EXPENDITURES					
Personnel Services	24,734	27,152	26,040	26,924	-1%
Materials & Supplies	0	0	0	2,500	N/A
Purchased Services & Inventory	2,595,522	2,884,983	2,915,669	3,009,862	4%
Maintenance & Repair	4,726	1,336	1,336	3,836	187%
Other Expenditures	154,246	151,775	152,893	150,201	-1%
Capital Outlay	0	12,000	12,000	0	
TOTAL EXPENSES	**$ 2,779,228**	**$ 3,077,246**	**$ 3,107,938**	**$ 3,193,323**	**4%**
GAAP Adjustment	**$ 545**				
ENDING WORKING CAPITAL	**$ 692,833**	**$ 775,097**	**$ 756,895**	**$ 823,572**	**6%**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 404 Solid Waste Fund						
REVENUE						
404-0000-341.10-00 Solid Waste Fees	-3,098,550	-3,158,510	-3,171,000	-2,773,012	-3,171,000	-3,259,000
404-0000-371.20-00 Securities Interest	-2,064	0	0	-1,654	0	0
404-0000-371.20-10 CD/Money Market Interest	-2	0	0	-140	0	0
404-0000-371.25-00 Gain/Loss on Security Val	1,454	0	0	907	0	0
404-0000-371.30-10 TexPool Interest	-63	-1,000	-1,000	-526	-1,000	-1,000
404-0000-371.30-11 TexPool Prime Interest	-69	0	0	-545	0	0
404-0000-371.30-30 Logic Interest	-129	0	0	-672	0	0
404-0000-371.30-40 TexSTAR Interest	-68	0	0	-302	0	0
404-0000-383.90-04 Misc Rev - Solid Waste	-1,840	0	0	-2,270	0	0
*	-3,101,331	-3,159,510	-3,172,000	-2,778,214	-3,172,000	-3,260,000
** Solid Waste Fund	-3,101,331	-3,159,510	-3,172,000	-2,778,214	-3,172,000	-3,260,000
*** Solid Waste Fund	-3,101,331	-3,159,510	-3,172,000	-2,778,214	-3,172,000	-3,260,000
**** REVENUE	-3,101,331	-3,159,510	-3,172,000	-2,778,214	-3,172,000	-3,260,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 404 Solid Waste Fund						
EXPENDITURE						
Operating						
404-0000-441.85-01 Deprec Exp - Buildings	165	0	0	0	0	0
404-0000-441.85-02 Deprec Exp - Improvements	380	0	0	0	0	0
* Operating	545	0	0	0	0	0
** Solid Waste Fund	545	0	0	0	0	0
*** Solid Waste Fund	545	0	0	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 404 Solid Waste Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 13 Solid Waste						
Salaries & Benefits						
404-4013-441.11-01 Wages	22,132	23,663	23,171	18,591	23,171	23,142
404-4013-441.15-01 Merit Salary Expense	0	738	0	0	0	750
404-4013-441.20-01 FICA Taxes	1,372	1,467	1,437	1,153	1,437	1,435
404-4013-441.20-02 Medicare Taxes	321	343	336	270	336	336
404-4013-441.20-03 Unemployment Taxes	45	18	176	254	176	342
404-4013-441.22-01 Workers' Compensation Ins	864	923	920	738	920	919
* Salaries & Benefits	24,734	27,152	26,040	21,006	26,040	26,924
Operating						
404-4013-441.32-08 Other Prof Consulting	5,900	0	0	0	0	0
404-4013-441.40-02 Equipment Rental	720	720	720	760	720	720
404-4013-441.42-04 Computer Software M & R	0	0	0	0	0	2,500
404-4013-441.42-08 Equipment Maint & Repair	4,726	1,336	1,336	1,046	1,336	1,336
404-4013-441.52-01 Building Insurance	360	371	368	368	368	368
404-4013-441.55-02 Banking Services Charges	0	776	776	0	776	776
404-4013-441.55-04 Collection Services	4,094	4,300	4,300	4,673	4,300	4,300
404-4013-441.55-16 Grinder Services	62,500	105,000	140,000	105,000	140,000	141,000
404-4013-441.63-02 Electricity	6,730	7,350	5,052	2,182	5,052	5,204
404-4013-441.63-03 Natural Gas	81	140	124	121	124	128
404-4013-441.63-04 Water	1,554	1,521	1,521	1,293	1,521	1,551
404-4013-441.64-03 Fuel	0	250	0	0	0	0
404-4013-441.66-09 Minor Computer Software	0	0	0	0	0	2,500
404-4013-441.80-07 Bad Debts Expense	6,801	7,535	7,535	0	7,535	7,535
404-4013-441.81-01 Franchise Fee	81,600	81,600	81,600	74,800	81,600	81,600
404-4013-441.81-04 Administrative Services	51,905	51,628	52,746	45,305	52,746	53,531
404-4013-441.82-01 Contrib to Eqpt Repl Fund	6,226	6,226	6,226	6,226	6,226	6,226
404-4013-441.82-17 Equip Svc Contribution	7,169	4,786	4,786	4,387	4,786	1,309

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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404-4013-441.90-04 Environmental Disposal	390,639	430,058	428,311	449,058	428,311	455,033
404-4013-441.90-08 Solid Waste Collection	2,122,944	2,334,497	2,334,497	2,315,893	2,334,497	2,400,782
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* Operating	2,753,949	3,038,094	3,069,898	3,011,112	3,069,898	3,166,399
Capital						
404-4013-441.74-32 Computer Software	0	12,000	12,000	12,000	12,000	0
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* Capital	0	12,000	12,000	12,000	12,000	0
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** Solid Waste	2,778,683	3,077,246	3,107,938	3,044,118	3,107,938	3,193,323
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*** Public Works	2,778,683	3,077,246	3,107,938	3,044,118	3,107,938	3,193,323
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**** EXPENDITURE	2,779,228	3,077,246	3,107,938	3,044,118	3,107,938	3,193,323
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***** Solid Waste Fund	-322,103	-82,264	-64,062	265,904	-64,062	-66,677

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Parks Performance Fund

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PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**532,291**	**586,533**	**586,533**	**419,901**	**-28.41%**
REVENUE					
Charges for Services	2,089,333	2,084,880	1,948,164	2,099,880	0.72%
Interest	1,454	600	600	600	0.00%
Contribution from 4B	1,297,558	1,340,024	1,340,024	1,420,487	6.00%
Miscellaneous Other Revenue	7,469	5,000	7,000	5,000	0.00%
TOTAL REVENUES	**$ 3,395,814**	**$ 3,430,504**	**$ 3,295,788**	**$ 3,525,967**	**2.78%**
TOTAL FUNDS AVAILABLE	**3,928,105**	**4,017,037**	**3,882,321**	**3,945,868**	**-1.77%**
EXPENDITURES					
Personnel Services	1,884,111	1,875,062	1,911,985	1,866,384	7.84%
Materials & Supplies	86,706	103,436	137,847	93,521	-0.91%
Operating Expenditures	772,009	791,023	732,563	772,537	0.65%
Maintenance & Repair	210,247	235,297	265,074	265,637	-7.99%
Other Expenditures	332,194	341,570	347,070	448,072	126.53%
Capital Outlay	56,305	84,116	67,881	79,816	-23.00%
TOTAL EXPENSES	**$ 3,341,572**	**$ 3,430,504**	**$ 3,462,420**	**$ 3,525,967**	**2.78%**
			-		
ENDING FUND BALANCE	**$ 586,533**	**$ 586,533**	**$ 419,901**	**$ 419,901**	**-28.41%**

PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
BY FUNCTION

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**532,291**	**586,533**	**586,533**	**419,901**	**-28.41%**
REVENUE					
Charges for Services	2,089,333	2,084,880	1,948,164	2,099,880	0.72%
Interest	1,454	600	600	600	0.00%
Contribution from General Fund	-	-	-	-	0.00%
Contribution from 4B	1,297,558	1,340,024	1,340,024	1,420,487	6.00%
Miscellaneous Other Revenue	7,469	5,000	7,000	5,000	0.00%
TOTAL REVENUES	**$ 3,395,814**	**$ 3,430,504**	**$ 3,295,788**	**$ 3,525,967**	**2.78%**
TOTAL FUNDS AVAILABLE	**3,928,105**	**4,017,037**	**3,882,321**	**3,945,868**	**-1.77%**
EXPENDITURES					
Burleson Recreation Center	2,489,291	2,517,474	2,562,882	2,555,508	8.36%
Ballfields	748,188	786,139	777,829	838,270	9.49%
Russell Farm	104,093	126,891	121,709	132,189	-2.56%
Prior Year Encumbrances					
TOTAL EXPENSES	3,341,572	3,430,504	3,462,420	3,525,967	2.78%
ENDING FUND BALANCE	**$ 586,533**	**$ 586,533**	**$ 419,901**	**$ 419,901**	**-28.41%**

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 116 Parks Performance Fund						
REVENUE						
116-0000-323.20-00 Returned Checks Fees	-7,623	-5,000	-7,000	-6,229	-7,000	-5,000
116-0000-344.10-01 Recreation Memberships	-4,134	0	0	0	0	0
116-0000-371.20-00 Securities Interest	-3,502	0	0	-1,816	0	0
116-0000-371.20-10 CD/Money Market Interest	-3	0	0	-167	0	0
116-0000-371.25-00 Gain/Loss on Security Val	2,563	0	0	1,022	0	0
116-0000-371.30-10 TexPool Interest	-95	-600	-600	-585	-600	-600
116-0000-371.30-11 TexPool Prime Interest	-103	0	0	-617	0	0
116-0000-371.30-30 Logic Interest	-196	0	0	-767	0	0
116-0000-371.30-40 TexSTAR Interest	-118	0	0	-342	0	0
116-0000-381.31-05 Contribution from F106	-1,297,558	-1,340,024	-1,340,024	-1,228,355	-1,340,024	-1,420,487
116-0000-383.10-00 Cash Over/Short	343	0	0	724	0	0
116-0000-383.90-00 Other Misc Revenue	0	0	0	-15	0	0
116-0000-383.90-05 Misc Rev - Culture & Rec	-189	0	0	0	0	0
*	-1,310,615	-1,345,624	-1,347,624	-1,237,147	-1,347,624	-1,426,087
** Parks Performance Fund	-1,310,615	-1,345,624	-1,347,624	-1,237,147	-1,347,624	-1,426,087
*** Parks Performance Fund	-1,310,615	-1,345,624	-1,347,624	-1,237,147	-1,347,624	-1,426,087

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 116 Parks Performance Fund						
REVENUE						
DEPT 60 Parks & Recreation						
DIV 17 Recreation Center						
116-6017-344.10-00 Recreation Fees	-303,007	-341,000	-305,000	-276,033	-305,000	-305,000
116-6017-344.10-01 Recreation Memberships	-1,327,420	-1,291,000	-1,230,000	-1,320,164	-1,230,000	-1,327,000
116-6017-344.10-03 Recreation Room Rentals	-86,073	-95,000	-95,000	-99,522	-95,000	-95,000
116-6017-344.10-09 Indoor Athletic/Rec Fees	-19,832	-15,000	-15,000	-12,562	-15,000	-15,000
116-6017-344.30-00 Swimming Pool Fees	-84,728	-73,500	-80,000	-83,281	-80,000	-75,000
116-6017-344.40-00 Swimming Lessons Revenue	-72,342	-60,000	-65,000	-58,892	-65,000	-70,000
116-6017-344.90-00 Merchandise Sales	-4,059	-2,000	-4,000	-4,653	-4,000	-3,000
*	-1,897,461	-1,877,500	-1,794,000	-1,855,107	-1,794,000	-1,890,000
** Recreation Center	-1,897,461	-1,877,500	-1,794,000	-1,855,107	-1,794,000	-1,890,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 116 Parks Performance Fund						
REVENUE						
DEPT 60 Parks & Recreation						
DIV 18 Athletic Fields						
116-6018-344.10-04 Recreation Leagues	-53,784	-75,000	-55,000	-42,983	-55,000	-75,000
116-6018-344.10-10 Park Rentals	-4,651	-7,000	-6,473	-12,770	-6,473	-7,000
116-6018-344.20-00 Concession Revenue	-8,931	-600	-6,691	-833	-6,691	-600
116-6018-344.50-00 Tournament Fees	-61,324	-99,500	-60,000	-56,850	-60,000	-99,500
116-6018-344.51-00 Per Player Fees	-37,947	-5,280	-8,000	-4,220	-8,000	-5,280
*	-166,637	-187,380	-136,164	-117,656	-136,164	-187,380
** Athletic Fields	-166,637	-187,380	-136,164	-117,656	-136,164	-187,380

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 116 Parks Performance Fund						
REVENUE						
DEPT 60 Parks & Recreation						
DIV 19 Russell Farm						
116-6019-344.10-05 Rental Fees-Russell Farm	-21,101	-20,000	-18,000	-20,226	-18,000	-22,500
116-6019-344.10-07 Activity Fees-Russell Frm	0	0	0	-110	0	0
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*	-21,101	-20,000	-18,000	-20,336	-18,000	-22,500
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** Russell Farm	-21,101	-20,000	-18,000	-20,336	-18,000	-22,500
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*** Parks & Recreation	-2,085,199	-2,084,880	-1,948,164	-1,993,099	-1,948,164	-2,099,880
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**** REVENUE	-3,395,814	-3,430,504	-3,295,788	-3,230,246	-3,295,788	-3,525,967

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 17 Recreation Center						
Salaries & Benefits						
116-6017-453.10-01 Salaries	526,958	534,867	547,646	474,806	547,646	463,769
116-6017-453.11-01 Wages	555,720	484,160	550,000	508,877	550,000	556,000
116-6017-453.12-01 Overtime - Regular	8,051	10,000	10,000	8,990	10,000	10,000
116-6017-453.13-01 Longevity Pay	1,439	1,372	2,028	1,905	2,028	1,669
116-6017-453.13-02 Incentive Pay	139	0	0	0	0	0
116-6017-453.13-09 Accumulated Vacation Pay	2,215	0	0	0	0	0
116-6017-453.13-11 Accumlated Sick Leave Pay	-1,473	0	0	0	0	0
116-6017-453.13-14 Ins Opt Out	8,560	9,600	9,180	8,480	9,180	9,600
116-6017-453.15-01 Merit Salary Expense	0	37,570	0	0	0	36,699
116-6017-453.16-01 Car Allowance	2,409	2,400	2,418	2,095	2,418	0
116-6017-453.16-05 Cell Phone Allowance	4,503	4,551	4,582	4,017	4,582	3,250
116-6017-453.20-01 FICA Taxes	68,061	64,911	69,332	62,099	69,332	64,597
116-6017-453.20-02 Medicare Taxes	15,918	15,181	16,215	14,523	16,215	15,108
116-6017-453.20-03 Unemployment Taxes	2,231	610	7,656	10,341	7,656	12,445
116-6017-453.21-01 TMRS	96,642	96,023	94,415	85,028	94,415	75,929
116-6017-453.22-01 Workers' Compensation Ins	17,295	7,120	12,667	16,242	12,667	6,767
116-6017-453.22-02 Health Insurance	80,618	83,952	64,352	57,517	64,352	53,378
116-6017-453.22-04 Dental Insurance	4,118	4,224	4,582	3,958	4,582	4,224
116-6017-453.22-05 Life Insurance	449	468	599	477	599	690
116-6017-453.22-06 Contr-Health Spending Acc	0	0	0	0	0	7,000
116-6017-453.22-07 Long Term Disability	0	0	1,214	920	1,214	1,650
116-6017-453.22-08 GAP (Hospital Plan)	0	0	6,029	3,035	6,029	6,974
* Salaries & Benefits	1,393,853	1,357,009	1,402,915	1,263,310	1,402,915	1,329,749
Operating						
116-6017-453.35-02 Other Professional Serv	2,950	0	0	0	0	0
116-6017-453.41-01 Building Maint & Repair	43,153	45,000	80,000	87,258	80,000	45,000
116-6017-453.41-02 Grounds Maint & Repair	4,696	10,000	10,000	8,215	10,000	10,000
116-6017-453.41-08 Swimming Pool Maint & Rep	61,200	53,550	53,550	40,989	53,550	60,500

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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116-6017-453.42-01 Office Eqpt Maint & Rep	16	3,000	3,000	0	3,000	3,000
116-6017-453.42-06 Radio Maintenance & Rep	235	0	120	0	120	0
116-6017-453.42-08 Equipment Maint & Repair	116	0	204	351	204	0
116-6017-453.42-10 Maintenance of Apparatus	10,109	7,000	8,000	7,159	8,000	4,500
116-6017-453.43-01 Janitorial Services	0	0	10,569	10,569	10,569	18,100
116-6017-453.50-01 Memberships & Licenses	1,010	1,440	1,440	563	1,440	1,050
116-6017-453.50-03 Personnel Dev & Activity	5,120	5,909	3,502	2,713	3,502	4,859
116-6017-453.50-05 Misc Personnel Expense	104	0	92	92	92	19,000
116-6017-453.50-08 Mileage Reimbursement	1,032	1,200	1,200	1,009	1,200	1,200
116-6017-453.52-01 Building Insurance	22,312	22,981	22,859	22,859	22,859	22,859
116-6017-453.52-02 Equipment Insurance	0	169	187	187	187	187
116-6017-453.52-03 General Liability Ins	3,998	3,949	3,301	3,301	3,301	3,301
116-6017-453.53-02 Access Fees	4,091	5,200	5,224	4,927	5,224	5,200
116-6017-453.54-01 Printing & Graphic Serv	51,131	54,000	51,100	28,685	51,100	54,000
116-6017-453.54-06 Convenience copies	2,492	2,000	2,000	3,121	2,000	2,000
116-6017-453.55-01 Advertising	5,368	6,000	6,000	5,384	6,000	6,000
116-6017-453.55-02 Banking Services Charges	19,332	16,000	16,000	16,846	16,000	17,000
116-6017-453.55-08 Other Retainer & Ser Fees	147,636	163,500	140,000	110,621	140,000	135,000
116-6017-453.55-09 Medical Supplies & Serv	1,123	1,000	1,000	689	1,000	1,000
116-6017-453.55-11 Miscellaneous Fees	16,960	17,000	15,306	3,443	15,306	17,000
116-6017-453.55-13 Linen Service	8,997	9,601	9,601	9,827	9,601	9,601
116-6017-453.60-01 Office Supplies & Mat	10,365	11,500	12,000	11,092	12,000	10,500
116-6017-453.60-02 Janitorial Supplies	19,108	15,000	18,500	14,704	18,500	15,000
116-6017-453.60-03 Insect Control Supplies	51	500	500	13	500	500
116-6017-453.60-04 Weed Control Supplies	0	0	0	0	0	750
116-6017-453.60-07 Postage	0	0	0	22	0	0
116-6017-453.60-11 Minor Tools & Materials	1,430	800	1,114	1,118	1,114	1,000
116-6017-453.60-12 Sign Materials	858	1,000	1,000	505	1,000	1,000
116-6017-453.60-13 Uniforms	559	3,870	3,870	1,562	3,870	2,600
116-6017-453.60-14 Protective Clothing/Mat	0	0	220	220	220	250
116-6017-453.60-22 Kitchen Supplies	1,084	1,000	1,400	1,256	1,400	1,200
116-6017-453.61-02 Recreation Supplies	6,777	17,500	17,500	24,617	17,500	9,700
116-6017-453.61-03 Rec/Ed Support Supplies	10,347	9,000	9,100	10,263	9,100	9,000
116-6017-453.63-02 Electricity	256,411	244,650	232,368	162,478	232,368	239,339

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
116-6017-453.63-03 Natural Gas	45,738	50,880	31,975	26,671	31,975	32,934
116-6017-453.63-04 Water	18,362	22,561	22,561	19,309	22,561	23,012
116-6017-453.63-05 Trash Removal	2,133	2,300	2,300	2,500	2,300	2,300
116-6017-453.64-03 Fuel	12	0	0	0	0	12
116-6017-453.66-01 Minor Office Equipment	1,092	1,000	360	359	360	6,200
116-6017-453.66-04 Minor Shop & Plant Eqpt	453	4,696	4,670	7,600	4,670	4,946
116-6017-453.66-05 Minor Radio Equipment	0	150	150	0	150	0
116-6017-453.66-06 Minor Park Equipment	3,578	0	18,954	19,353	18,954	0
116-6017-453.66-08 Minor Computer Equipment	0	0	845	845	845	0
116-6017-453.66-10 Minor A/V Equipment	0	0	1,500	3,456	1,500	1,000
116-6017-453.66-12 Minor Other Furnishings	0	0	4,704	7,047	4,704	3,500
116-6017-453.67-05 Minor Other Improvements	3,809	16,000	16,000	9,506	16,000	0
116-6017-453.80-07 Bad Debts Expense	24,962	22,560	22,560	12,787	22,560	22,560
116-6017-453.80-13 Project/Event/Meeting Exp	7,528	6,000	8,000	8,668	8,000	8,500
116-6017-453.80-41 Incentive/Coupon Expense	14,484	10,000	12,000	14,905	12,000	10,000
116-6017-453.81-04 Administrative Services	119,074	122,300	122,300	112,108	122,300	219,614
116-6017-453.82-01 Contrib to Eqpt Repl Fund	21,904	21,904	21,904	21,904	21,904	21,904
116-6017-453.82-03 Contrib to Athletic Org	2,249	5,500	4,500	860	4,500	3,000
116-6017-453.82-16 IT Contribution	51,300	52,179	52,179	47,831	52,179	50,265
116-6017-453.90-05 Cost of Sales/Pro Shop	2,284	5,000	2,797	3,414	2,797	5,000
* Operating	1,039,133	1,076,349	1,092,086	915,781	1,092,086	1,145,943
Capital						
116-6017-453.74-02 Machinery & Equipment	0	0	6,113	6,113	6,113	0
116-6017-453.74-03 Shop or Plant Equipment	0	0	0	0	0	35,000
116-6017-453.74-05 Park Equipment	41,881	44,816	22,468	22,468	22,468	44,816
116-6017-453.74-09 Signs	0	39,300	39,300	40,882	39,300	0
116-6017-453.74-32 Computer Software	14,424	0	0	0	0	0
* Capital	56,305	84,116	67,881	69,463	67,881	79,816
** Recreation Center	2,489,291	2,517,474	2,562,882	2,248,554	2,562,882	2,555,508

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 18 Athletic Fields						
Salaries & Benefits						
116-6018-453.10-01 Salaries	225,744	229,876	242,953	210,485	242,953	241,189
116-6018-453.11-01 Wages	53,057	51,107	51,107	42,177	51,107	51,107
116-6018-453.12-01 Overtime - Regular	6,860	10,000	10,000	6,040	10,000	10,000
116-6018-453.13-01 Longevity Pay	565	993	901	966	901	1,248
116-6018-453.13-02 Incentive Pay	723	1,080	1,086	629	1,086	1,080
116-6018-453.13-04 Standby Pay	2,952	4,000	4,000	2,496	4,000	4,000
116-6018-453.13-09 Accumulated Vacation Pay	151	0	0	0	0	0
116-6018-453.13-11 Accumlated Sick Leave Pay	1,325	0	0	0	0	0
116-6018-453.13-14 Ins Opt Out	3,420	2,400	6,340	5,740	6,340	7,200
116-6018-453.15-01 Merit Salary Expense	0	10,103	0	0	0	10,923
116-6018-453.16-05 Cell Phone Allowance	1,957	2,600	2,625	2,302	2,625	2,600
116-6018-453.20-01 FICA Taxes	18,080	18,728	19,659	16,611	19,659	19,742
116-6018-453.20-02 Medicare Taxes	4,229	4,380	4,598	3,885	4,598	4,617
116-6018-453.20-03 Unemployment Taxes	107	72	2,223	1,947	2,223	2,223
116-6018-453.21-01 TMRS	38,395	38,729	42,368	35,993	42,368	41,568
116-6018-453.22-01 Workers' Compensation Ins	5,527	5,497	6,073	5,148	6,073	5,891
116-6018-453.22-02 Health Insurance	48,678	55,968	32,577	30,639	32,577	23,259
116-6018-453.22-04 Dental Insurance	1,968	2,304	1,528	1,400	1,528	1,536
116-6018-453.22-05 Life Insurance	238	252	306	226	306	439
116-6018-453.22-06 Contr-Health Spending Acc	0	0	0	0	0	6,000
116-6018-453.22-07 Long Term Disability	0	0	611	418	611	1,050
* Salaries & Benefits	413,976	438,089	428,955	367,102	428,955	435,672
Operating						
116-6018-453.40-02 Equipment Rental	1,776	1,800	1,800	1,563	1,800	1,800
116-6018-453.41-01 Building Maint & Repair	2,198	2,000	4,500	4,084	4,500	4,500
116-6018-453.41-02 Grounds Maint & Repair	32,167	30,000	30,000	26,528	30,000	30,000
116-6018-453.41-15 ROW Maintenance & Repair	40,266	61,900	61,900	56,835	61,900	70,000
116-6018-453.42-08 Equipment Maint & Repair	6,225	12,672	5,000	5,155	5,000	12,672

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
116-6018-453.42-10 Maintenance of Apparatus	1,159	1,200	1,200	1,014	1,200	1,200
116-6018-453.50-01 Memberships & Licenses	92	116	244	235	244	310
116-6018-453.50-03 Personnel Dev & Activity	725	920	920	462	920	1,120
116-6018-453.51-01 Personnel Recruitment Exp	0	450	450	0	450	450
116-6018-453.51-02 Recruitment Advertising	0	725	725	0	725	725
116-6018-453.53-01 Cell Telephones	423	600	600	350	600	600
116-6018-453.54-01 Printing & Graphic Serv	0	0	7	7	7	0
116-6018-453.55-08 Other Retainer & Ser Fees	8,250	8,200	8,200	9,000	8,200	8,200
116-6018-453.60-01 Office Supplies & Mat	162	500	500	461	500	500
116-6018-453.60-02 Janitorial Supplies	3,493	3,500	3,500	3,398	3,500	3,500
116-6018-453.60-03 Insect Control Supplies	945	1,000	1,000	576	1,000	1,000
116-6018-453.60-04 Weed Control Supplies	3,888	4,000	4,000	3,672	4,000	5,000
116-6018-453.60-11 Minor Tools & Materials	1,061	1,000	1,000	916	1,000	1,000
116-6018-453.60-12 Sign Materials	159	200	200	60	200	200
116-6018-453.60-13 Uniforms	1,978	2,000	2,000	1,769	2,000	2,000
116-6018-453.60-14 Protective Clothing/Mat	1,467	1,500	1,500	1,147	1,500	1,500
116-6018-453.63-02 Electricity	124,544	110,000	116,870	84,196	116,870	120,376
116-6018-453.63-04 Water	5,047	12,590	5,500	4,498	5,500	25,610
116-6018-453.63-08 Groundwater/Conservation	1,531	3,500	7,000	221	7,000	3,500
116-6018-453.64-03 Fuel	6,955	7,875	6,456	4,305	6,456	5,978
116-6018-453.66-03 Minor Machinery & Eqpt	8,112	3,700	3,700	3,680	3,700	3,700
116-6018-453.66-04 Minor Shop & Plant Eqpt	0	0	4,000	3,557	4,000	5,000
116-6018-453.66-06 Minor Park Equipment	4,955	0	0	0	0	0
116-6018-453.81-04 Administrative Services	38,759	40,800	40,800	37,400	40,800	53,600
116-6018-453.82-01 Contrib to Eqpt Repl Fund	24,472	24,472	24,472	24,472	24,472	25,649
116-6018-453.82-17 Equip Svc Contribution	13,403	10,830	10,830	9,928	10,830	12,908
* Operating	334,212	348,050	348,874	289,489	348,874	402,598
** Athletic Fields	748,188	786,139	777,829	656,591	777,829	838,270

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 Parks & Recreation						
DIV 19 Russell Farm						
Salaries & Benefits						
116-6019-453.10-01 Salaries	50,080	49,889	52,262	45,277	52,262	51,884
116-6019-453.11-01 Wages	836	0	853	1,449	853	0
116-6019-453.13-09 Accumulated Vacation Pay	80	0	0	0	0	0
116-6019-453.13-14 Ins Opt Out	2,410	2,400	2,270	2,070	2,270	2,400
116-6019-453.15-01 Merit Salary Expense	0	1,841	0	0	0	1,974
116-6019-453.16-05 Cell Phone Allowance	1,305	1,300	1,309	1,148	1,309	1,300
116-6019-453.20-01 FICA Taxes	3,206	3,323	3,385	2,897	3,385	3,446
116-6019-453.20-02 Medicare Taxes	750	777	792	678	792	806
116-6019-453.20-03 Unemployment Taxes	9	9	171	171	171	171
116-6019-453.21-01 TMRS	8,118	8,270	8,494	7,308	8,494	8,643
116-6019-453.22-01 Workers' Compensation Ins	988	975	1,284	1,209	1,284	1,028
116-6019-453.22-04 Dental Insurance	381	384	363	331	363	384
116-6019-453.22-05 Life Insurance	36	36	51	44	51	63
116-6019-453.22-07 Long Term Disability	0	0	106	90	106	150
* Salaries & Benefits	68,199	69,204	71,340	62,672	71,340	72,249
Operating						
116-6019-453.41-01 Building Maint & Repair	1,180	1,225	1,500	1,631	1,500	15,225
116-6019-453.41-02 Grounds Maint & Repair	2,858	1,400	1,700	1,822	1,700	2,290
116-6019-453.41-15 ROW Maintenance & Repair	3,350	3,600	4,000	4,000	4,000	4,000
116-6019-453.42-08 Equipment Maint & Repair	1,319	2,750	400	254	400	2,750
116-6019-453.43-01 Janitorial Services	1,350	2,400	1,400	1,350	1,400	1,800
116-6019-453.50-08 Mileage Reimbursement	0	0	202	226	202	0
116-6019-453.54-01 Printing & Graphic Serv	82	100	55	128	55	100
116-6019-453.55-01 Advertising	20	1,475	1,200	98	1,200	800
116-6019-453.55-08 Other Retainer & Ser Fees	1,522	3,000	500	922	500	1,800
116-6019-453.60-01 Office Supplies & Mat	202	900	900	219	900	500
116-6019-453.60-02 Janitorial Supplies	242	700	700	433	700	500
116-6019-453.60-06 Animal Care Expense	0	600	600	685	600	600

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
116-6019-453.60-11 Minor Tools & Materials	357	900	1,400	727	1,400	900
116-6019-453.60-13 Uniforms	174	250	200	0	200	200
116-6019-453.60-14 Protective Clothing/Mat	0	370	260	140	260	275
116-6019-453.63-01 Telephone	1,153	960	960	1,050	960	1,100
116-6019-453.63-02 Electricity	5,232	7,875	4,275	3,581	4,275	4,404
116-6019-453.63-03 Natural Gas	393	425	325	323	325	335
116-6019-453.63-04 Water	1,223	1,122	1,122	638	1,122	1,144
116-6019-453.63-05 Trash Removal	1,068	1,035	1,035	1,225	1,035	1,035
116-6019-453.64-03 Fuel	110	775	110	174	110	110
116-6019-453.65-05 Welding Gas	0	0	0	48	0	0
116-6019-453.66-01 Minor Office Equipment	0	300	0	0	0	0
116-6019-453.66-04 Minor Shop & Plant Eqpt	0	0	0	284	0	0
116-6019-453.80-13 Project/Event/Meeting Exp	4,749	1,000	3,500	2,958	3,500	3,800
116-6019-453.81-04 Administrative Services	4,767	5,400	5,400	4,950	5,400	7,000
116-6019-453.82-01 Contrib to Eqpt Repl Fund	0	13,143	13,143	13,143	13,143	2,494
116-6019-453.82-16 IT Contribution	3,868	3,733	3,733	3,422	3,733	3,574
116-6019-453.82-17 Equip Svc Contribution	675	1,749	1,749	1,603	1,749	3,204
116-6019-453.90-05 Cost of Sales/Pro Shop	0	500	0	0	0	0
* Operating	35,894	57,687	50,369	46,034	50,369	59,940
** Russell Farm	104,093	126,891	121,709	108,706	121,709	132,189
*** Parks & Recreation	3,341,572	3,430,504	3,462,420	3,013,851	3,462,420	3,525,967
**** EXPENDITURE	3,341,572	3,430,504	3,462,420	3,013,851	3,462,420	3,525,967
***** Parks Performance Fund	-54,242	0	166,632	-216,395	166,632	0

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Golf Course Fund

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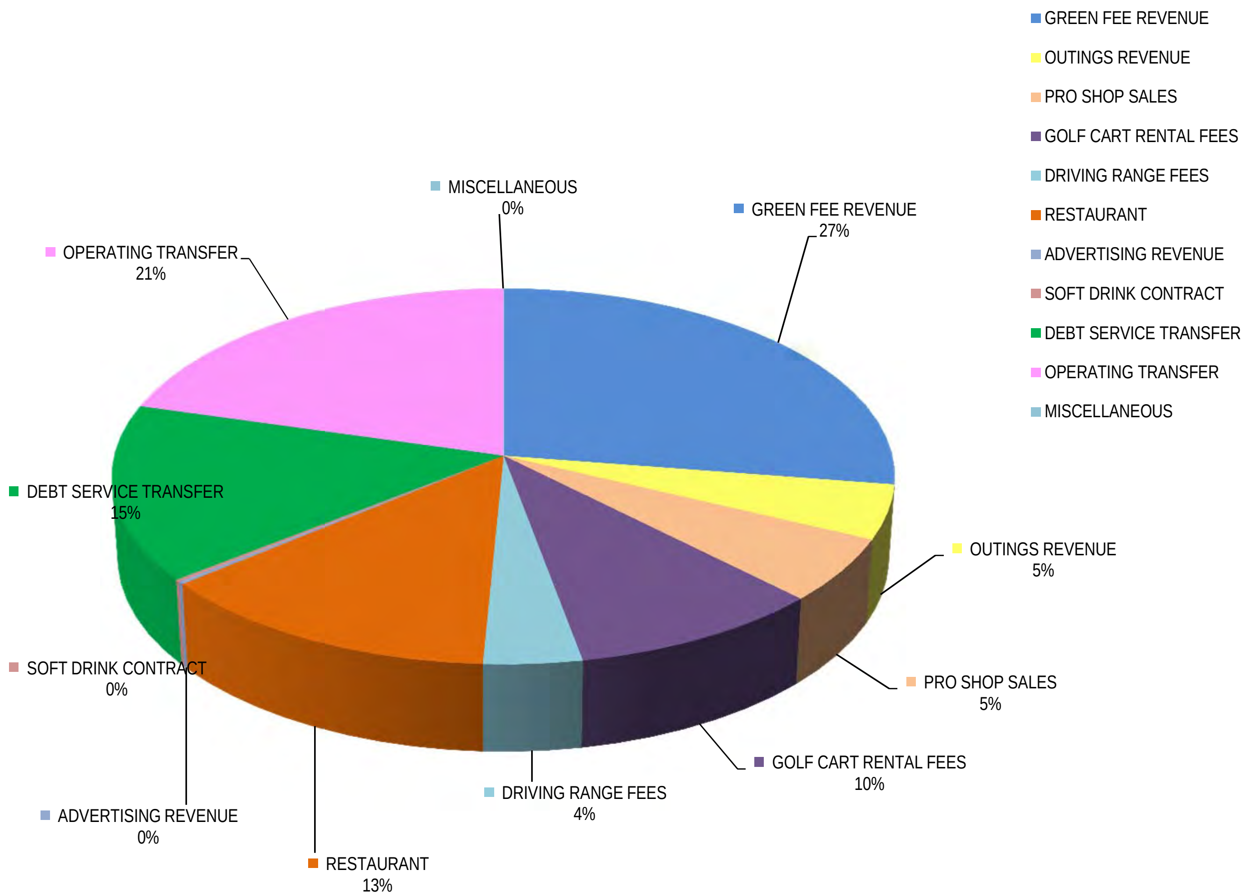
GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING WORKING CAPITAL	**$ (275,564)**	**$ (431,421)**	**$ (431,421)**	**$ (433,452)**	**0%**
REVENUES					
Charges for Service	1,266,023	1,680,139	1,472,557	1,515,610	-10%
Other	7,080	10,200	6,700	10,100	-1%
TOTAL REVENUES	**1,273,103**	**1,690,339**	**1,479,257**	**1,525,710**	**-10%**
OTHER SOURCES					
Operating Transfers In	$ 786,209	$ 644,944	$ 747,409	$ 846,831	31%
TOTAL OTHER SOURCES	786,209	644,944	747,409	846,831	31%
TOTAL REVENUES AND OTHER SOURC	**$ 2,059,312**	**$ 2,335,283**	**$ 2,226,666**	**$ 2,372,541**	**2%**
TOTAL FUNDS AVAILABLE	**$ 1,783,748**	**$ 1,903,862**	**$ 1,795,245**	**$ 1,939,089**	**2%**
EXPENDITURES					
Personnel Services	1,088,490	1,238,215	1,140,856	1,252,230	1%
Materials & Supplies	77,140	104,700	99,453	102,700	-2%
Operating Expenditures	402,523	393,798	411,470	400,271	2%
Maintenance & Repair	45,612	70,000	60,750	68,000	-3%
Other Expenditures	369,780	522,131	514,596	544,337	4%
Capital Outlay	-1	1,572	1,572	1,695	8%
TOTAL EXPENDITURES	**$ 1,983,544**	**$ 2,330,416**	**$ 2,228,697**	**$ 2,369,233**	**2%**
GAAP Adjustment	43,939				
ENDING WORKING CAPITAL	**$ (431,421)**	**$ (426,554)**	**$ (433,452)**	**$ (430,144)**	**-1%**

GOLF COURSE FUND
REVENUES

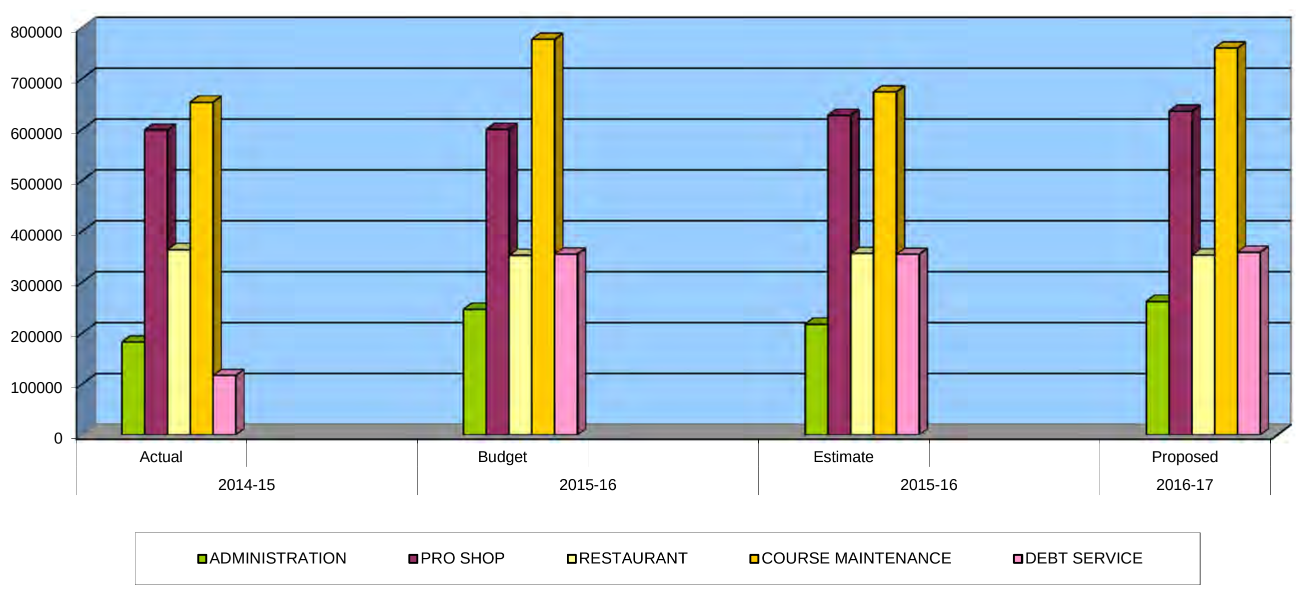
	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
GREEN FEE REVENUE	541,866	759,802	650,217	650,810	-14%
OUTINGS REVENUE	87,782	128,750	102,793	110,500	-14%
PRO SHOP SALES	109,400	130,292	133,173	130,000	0%
GOLF CART RENTAL FEES	194,504	304,500	223,421	226,000	-26%
DRIVING RANGE FEES	69,518	46,350	75,978	87,000	88%
RESTAURANT	263,293	310,545	286,975	311,300	0%
ADVERTISING REVENUE	-	5,000	2,000	5,000	0%
SOFT DRINK CONTRACT	6,576	5,000	4,000	5,000	0%
DEBT SERVICE TRANSFER	386,209	354,944	354,409	358,831	1%
OPERATING TRANSFER	400,000	290,000	393,000	488,000	68%
MISCELLANEOUS	164	100	700	100	0%
	2,059,312	2,335,283	2,226,666	2,372,541	2%



GOLF COURSE FUND
EXPENDITURES BY FUNCTION

		2014-15 Actual		2015-16 Budget		2015-16 Estimate		2016-17 Proposed	2015-2016/ 2016-2017 Change
ADMINISTRATION		182,177		246,560		217,509		262,135	6%
PRO SHOP		598,458		599,996		627,489		635,697	6%
COURSE MAINTENANCE		653,322		776,526		673,232		759,438	-2%
RESTAURANT		363,607		352,390		356,058		353,132	0%
DEBT SERVICE		116,560		354,944		354,409		358,831	1%
GAAP ADJUSTMENT		69,420							
TOTAL EXPENDITURES	**$**	**1,983,544**	**$**	**2,330,416**	**$**	**2,228,697**	**$**	**2,369,233**	2%

GOLF EXPENDITURES BY FUNCTION



CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING 2014-GOLF PORTION
(REPLACES SERIES 2004)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	55,336	252,714	50,281	358,331
2018	50,281	261,429	45,053	356,763
2019	45,053	274,500	39,563	359,116
2020	39,563	291,929	33,724	365,216
2021	33,724	300,643	27,711	362,078
2022	27,711	322,429	21,263	371,403
2023	21,263	339,857	14,466	375,586
2024	14,466	348,572	7,494	370,532
2025	7,494	374,714	-	382,208
	294,891		239,555	3,301,233
BONDS OUTSTANDING September 30, 2016		2,766,787		

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 402 Hidden Creek Golf Course						
REVENUE						
402-0000-343.10-10 Greens Fees	-541,866	-759,802	-624,810	-425,720	-624,810	-650,810
402-0000-343.10-34 Greens Fees - Specials	0	0	-25,407	-66,633	-25,407	0
402-0000-343.20-00 Outings Revenue	-87,782	-128,750	-102,793	-82,213	-102,793	-110,500
402-0000-343.30-00 Pro Shop Sales Revenue	-109,400	-130,192	-133,173	-101,992	-133,173	-130,000
402-0000-343.30-03 Shipping and Handling	0	-100	0	0	0	0
402-0000-343.40-00 Golf Cart Rental Fees	-194,504	-304,500	-223,421	-171,772	-223,421	-226,000
402-0000-343.50-00 Driving Range Fees	-69,518	-46,350	-75,978	-65,845	-75,978	-87,000
402-0000-343.60-00 Restaurant	-263,293	-309,000	-286,975	-231,412	-286,975	-311,300
402-0000-343.60-01 Restaurant - Food	340	-1,545	0	0	0	0
402-0000-343.60-05 Catering	0	0	0	-12,175	0	0
402-0000-371.10-00 Bank Account Interest	-3	0	-300	-6	-300	0
402-0000-383.10-00 Cash Over/Short	-466	0	-300	-808	-300	0
402-0000-383.20-00 Returned Check Fees	-35	-100	-100	0	-100	-100
402-0000-383.60-00 Advertising Revenue	0	-5,000	-2,000	0	-2,000	-5,000
402-0000-383.90-00 Other Misc Revenue	-6,576	-5,000	-4,000	-4,193	-4,000	-5,000
402-0000-391.10-00 Operating Transfers In	-386,209	-354,944	-354,409	-298,573	-354,409	-358,831
402-0000-391.10-02 Operations Assistance	-400,000	-290,000	-393,000	0	-393,000	-488,000
*	-2,059,312	-2,335,283	-2,226,666	-1,461,342	-2,226,666	-2,372,541
** Hidden Creek Golf Course	-2,059,312	-2,335,283	-2,226,666	-1,461,342	-2,226,666	-2,372,541
*** Hidden Creek Golf Course	-2,059,312	-2,335,283	-2,226,666	-1,461,342	-2,226,666	-2,372,541
**** REVENUE	-2,059,312	-2,335,283	-2,226,666	-1,461,342	-2,226,666	-2,372,541

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 402 Hidden Creek Golf Course						
EXPENDITURE						
Operating						
402-0000-522.83-01 Bond Sale Expense	-21,375	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	42,804	0	0	0	0	0
402-0000-522.85-03 Deprec Exp - Equipment	12,882	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 -Infrastucture	1,744	0	0	0	0	0
402-0000-522.86-01 Cap Interest Amortization	2,340	0	0	0	0	0
* Operating	84,375	0	0	0	0	0
Capital						
402-0000-521.74-99 M & E Reclassification	-14,955	0	0	0	0	0
* Capital	-14,955	0	0	0	0	0
** Hidden Creek Golf Course	69,420	0	0	0	0	0
*** Hidden Creek Golf Course	69,420	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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	113,766	149,120	137,614	111,504	137,614	165,965
402-8011-521.13-01 Longevity Pay	603	672	654	563	654	720
402-8011-521.13-09 Accumulated Vacation Pay	2,673	0	0	0	0	0
402-8011-521.13-11 Accumlated Sick Leave Pay	969	0	0	0	0	0
402-8011-521.15-01 Merit Salary Expense	0	5,503	0	0	0	6,210
402-8011-521.16-01 Car Allowance	6,023	8,400	7,015	5,700	7,015	8,400
402-8011-521.16-05 Cell Phone Allowance	1,305	1,950	1,552	1,263	1,552	1,950
402-8011-521.20-01 FICA Taxes	7,458	9,929	8,921	7,163	8,921	10,574
402-8011-521.20-02 Medicare Taxes	1,744	2,322	2,119	1,708	2,119	2,567
402-8011-521.20-03 Unemployment Taxes	9	18	342	342	342	342
402-8011-521.21-01 TMRS	18,858	24,715	22,613	18,376	22,613	27,529
402-8011-521.21-04 OPEB	450	0	0	0	0	0
402-8011-521.22-01 Workers' Compensation Ins	235	304	295	419	295	354
402-8011-521.22-02 Health Insurance	8,953	18,656	6,891	6,271	6,891	9,004
402-8011-521.22-04 Dental Insurance	381	768	507	363	507	768
402-8011-521.22-05 Life Insurance	36	72	102	96	102	126
402-8011-521.22-07 Long Term Disability	0	0	227	213	227	300
402-8011-521.22-08 GAP (Hospital Plan)	0	0	1,588	907	1,588	2,722
* Salaries & Benefits	163,463	222,429	190,440	154,888	190,440	237,531
Operating						
402-8011-521.30-01 City Attorney Fees	0	1,000	0	0	0	0
402-8011-521.50-03 Personnel Dev & Activity	0	1,000	2,194	2,685	2,194	1,000
402-8011-521.50-08 Mileage Reimbursement	0	125	125	0	125	125
402-8011-521.52-01 Building Insurance	2,894	2,981	2,965	2,965	2,965	2,965
402-8011-521.52-02 Equipment Insurance	2,292	2,361	2,595	2,595	2,595	2,595
402-8011-521.52-03 General Liability Ins	3,882	3,998	3,571	3,571	3,571	3,571
402-8011-521.54-01 Printing & Graphic Serv	8	0	2,000	1,724	2,000	2,000
402-8011-521.60-01 Office Supplies & Mat	0	200	337	337	337	200

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
402-8011-521.66-01 Minor Office Equipment	0	1,000	2,464	2,464	2,464	1,000
402-8011-521.66-08 Minor Computer Equipment	0	0	1,852	1,852	1,852	0
402-8011-521.80-05 Miscellaneous Expense	400	2,500	0	0	0	2,500
402-8011-521.82-16 IT Contribution	9,238	8,966	8,966	8,219	8,966	8,648
* Operating	18,714	24,131	27,069	26,412	27,069	24,604
** Golf Course Admin	182,177	246,560	217,509	181,300	217,509	262,135

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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	191,002	190,593	195,500	162,870	195,500	195,240
402-8012-521.11-01 Wages	21,497	30,346	30,346	26,316	30,346	30,346
402-8012-521.12-01 Overtime - Regular	132	150	150	24	150	150
402-8012-521.13-01 Longevity Pay	1,227	1,008	1,224	1,127	1,224	1,392
402-8012-521.13-09 Accumulated Vacation Pay	6,785	0	0	0	0	0
402-8012-521.13-11 Accumlated Sick Leave Pay	11,806	0	0	0	0	0
402-8012-521.15-01 Merit Salary Expense	0	7,595	0	0	0	8,372
402-8012-521.16-01 Car Allowance	2,409	2,400	2,418	2,095	2,418	2,400
402-8012-521.16-05 Cell Phone Allowance	652	650	655	574	655	650
402-8012-521.20-01 FICA Taxes	13,712	13,959	14,242	12,068	14,242	14,271
402-8012-521.20-02 Medicare Taxes	3,207	3,265	3,331	2,822	3,331	3,338
402-8012-521.20-03 Unemployment Taxes	114	75	1,433	1,257	1,433	1,437
402-8012-521.21-01 TMRS	33,059	30,064	32,685	28,437	32,685	31,074
402-8012-521.21-04 OPEB	789	0	0	0	0	0
402-8012-521.22-01 Workers' Compensation Ins	5,499	4,593	5,291	5,517	5,291	4,788
402-8012-521.22-02 Health Insurance	44,918	46,640	47,917	42,372	47,917	46,231
402-8012-521.22-04 Dental Insurance	1,872	1,920	1,960	1,656	1,960	2,304
402-8012-521.22-05 Life Insurance	175	180	249	173	249	377
402-8012-521.22-06 Contr-Health Spending Acc	0	0	0	0	0	7,000
402-8012-521.22-07 Long Term Disability	0	0	509	328	509	900
402-8012-521.22-08 GAP (Hospital Plan)	0	0	575	329	575	986
* Salaries & Benefits	338,855	333,438	338,485	287,965	338,485	351,256
Operating						
402-8012-521.40-02 Equipment Rental	0	500	400	589	400	500
402-8012-521.40-04 Equipment Lease	640	1,500	1,000	750	1,000	1,500
402-8012-521.41-01 Building Maint & Repair	740	4,000	2,000	2,179	2,000	2,000
402-8012-521.42-01 Office Eqpt Maint & Rep	0	500	500	0	500	500
402-8012-521.42-08 Equipment Maint & Repair	4,377	5,000	8,500	7,206	8,500	5,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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402-8012-521.43-02 Insect Control Services	842	500	1,400	1,391	1,400	500
402-8012-521.50-01 Memberships & Licenses	1,458	1,250	1,500	2,145	1,500	1,250
402-8012-521.50-02 Subscriptions/Books/Pub	742	400	600	364	600	400
402-8012-521.50-03 Personnel Dev & Activity	100	1,000	500	250	500	1,000
402-8012-521.50-08 Mileage Reimbursement	0	250	0	0	0	250
402-8012-521.54-01 Printing & Graphic Serv	1,505	2,000	2,000	1,601	2,000	2,000
402-8012-521.55-01 Advertising	1,498	10,000	4,000	2,296	4,000	5,000
402-8012-521.55-02 Banking Services Charges	21,764	15,069	22,388	16,368	22,388	21,268
402-8012-521.55-17 Shipping	485	700	900	800	900	700
402-8012-521.60-01 Office Supplies & Mat	1,048	3,000	3,000	2,331	3,000	3,000
402-8012-521.60-02 Janitorial Supplies	3,591	6,000	6,000	6,162	6,000	6,000
402-8012-521.60-07 Postage	0	500	500	0	500	500
402-8012-521.60-13 Uniforms	0	3,000	2,000	1,419	2,000	3,000
402-8012-521.61-04 Operating Supplies - HCGC	7,514	5,000	5,000	717	5,000	5,000
402-8012-521.63-01 Telephone	2,496	7,531	7,531	2,080	7,531	7,531
402-8012-521.63-02 Electricity	32,568	31,500	28,477	21,863	28,477	29,332
402-8012-521.63-04 Water	800	856	856	678	856	873
402-8012-521.63-05 Trash Removal	2,232	4,000	4,000	2,800	4,000	4,000
402-8012-521.63-06 Cable TV - HCGC	2,486	2,500	2,600	3,036	2,600	2,500
402-8012-521.66-04 Minor Shop & Plant Eqpt	51	1,000	250	0	250	1,000
402-8012-521.66-08 Minor Computer Equipment	0	0	100	0	100	0
402-8012-521.66-10 Minor A/V Equipment	0	500	0	0	0	500
402-8012-521.80-04 Interest Expense	394	332	332	332	332	265
402-8012-521.80-05 Miscellaneous Expense	36	1,000	500	0	500	1,000
402-8012-521.80-07 Bad Debts Expense	0	104	104	53	104	104
402-8012-521.82-01 Contrib to Eqpt Repl Fund	0	0	0	0	0	21,257
402-8012-521.82-16 IT Contribution	13,152	12,750	12,750	11,688	12,750	12,272

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
402-8012-521.82-18 Equipment Payment to ERF	62,744	62,744	62,744	62,744	62,744	62,744
402-8012-521.90-05 Cost of Sales/Pro Shop	94,886	80,000	105,000	122,527	105,000	80,000
* Operating	258,149	264,986	287,432	274,369	287,432	282,746
Capital						
402-8012-521.74-83 CLP-Energy Efficiency Prf	1,454	1,572	1,572	1,572	1,572	1,695
* Capital	1,454	1,572	1,572	1,572	1,572	1,695
** Club House & Pro Shop	598,458	599,996	627,489	563,906	627,489	635,697

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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	271,258	283,046	266,798	213,723	266,798	300,987
402-8013-521.11-01	Wages	5,354	35,000	17,500	5,656	17,500	17,500
402-8013-521.12-01	Overtime - Regular	0	300	300	25	300	300
402-8013-521.13-01	Longevity Pay	1,990	1,872	2,405	1,451	2,405	1,632
402-8013-521.13-09	Accumulated Vacation Pay	-1,721	0	0	0	0	0
402-8013-521.13-11	Accumlated Sick Leave Pay	567	0	0	0	0	0
402-8013-521.13-14	Ins Opt Out	1,930	2,400	3,470	3,070	3,470	4,800
402-8013-521.15-01	Merit Salary Expense	0	10,445	0	0	0	11,944
402-8013-521.16-05	Cell Phone Allowance	652	650	655	574	655	650
402-8013-521.20-01	FICA Taxes	17,235	20,043	17,912	13,696	17,912	20,204
402-8013-521.20-02	Medicare Taxes	4,031	4,687	4,189	3,203	4,189	4,725
402-8013-521.20-03	Unemployment Taxes	77	81	1,710	1,304	1,710	1,710
402-8013-521.21-01	TMRS	39,240	44,488	43,390	34,895	43,390	47,951
402-8013-521.21-04	OPEB	1,054	0	0	0	0	0
402-8013-521.22-01	Workers' Compensation Ins	5,967	6,595	6,220	4,834	6,220	6,778
402-8013-521.22-02	Health Insurance	58,816	65,296	42,997	35,773	42,997	43,344
402-8013-521.22-04	Dental Insurance	2,399	2,688	2,104	1,656	2,104	2,688
402-8013-521.22-05	Life Insurance	257	288	340	222	340	565
402-8013-521.22-06	Contr-Health Spending Acc	0	0	0	0	0	6,000
402-8013-521.22-07	Long Term Disability	0	0	710	426	710	1,350
*	Salaries & Benefits	409,106	477,879	410,700	320,508	410,700	473,128
Operating							
402-8013-521.40-02	Equipment Rental	2,904	3,000	3,000	59	3,000	3,000
402-8013-521.40-04	Equipment Lease	0	5,000	1,000	0	1,000	5,000
402-8013-521.41-01	Building Maint & Repair	0	500	500	0	500	500
402-8013-521.41-02	Grounds Maint & Repair	9,300	15,000	10,000	6,558	10,000	15,000
402-8013-521.41-14	Greens Maintenance	7,219	20,000	15,000	9,981	15,000	20,000
402-8013-521.42-08	Equipment Maint & Repair	6,413	8,500	5,000	4,507	5,000	8,500

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
402-8013-521.42-10 Maintenance of Apparatus	16,161	12,000	12,000	10,258	12,000	12,000
402-8013-521.50-01 Memberships & Licenses	337	1,000	500	197	500	1,000
402-8013-521.50-03 Personnel Dev & Activity	120	1,000	500	75	500	1,000
402-8013-521.55-07 Laboratory Charges	192	800	400	0	400	800
402-8013-521.60-11 Minor Tools & Materials	1,036	5,000	3,000	1,204	3,000	3,000
402-8013-521.60-13 Uniforms	132	1,000	1,000	436	1,000	1,000
402-8013-521.60-18 Landscaping Mat - HCGC	335	3,500	1,500	524	1,500	3,500
402-8013-521.60-27 Fertilizer	39,859	40,000	40,000	39,563	40,000	40,000
402-8013-521.63-02 Electricity	76,496	86,100	75,385	46,895	75,385	77,646
402-8013-521.63-04 Water	1,142	1,633	1,633	969	1,633	1,666
402-8013-521.63-08 Groundwater/Conservation	1,911	4,000	2,500	409	2,500	4,000
402-8013-521.64-03 Fuel	8,775	13,000	13,000	10,000	13,000	13,000
402-8013-521.65-03 Chemicals	20,922	25,000	25,000	24,911	25,000	25,000
402-8013-521.66-04 Minor Shop & Plant Eqpt	315	2,000	1,000	475	1,000	2,000
402-8013-521.82-01 Contrib to Eqpt Repl Fund	8,813	8,813	8,813	8,813	8,813	8,813
402-8013-521.82-16 IT Contribution	11,446	11,050	11,050	10,129	11,050	10,571
402-8013-521.82-17 Equip Svc Contribution	2,234	2,097	2,097	1,922	2,097	660
402-8013-521.82-18 Equipment Payment to ERF	28,154	28,154	28,154	28,154	28,154	28,154
402-8013-521.90-04 Environmental Disposal	0	500	500	0	500	500
* Operating	244,216	298,647	262,532	206,039	262,532	286,310
** Golf Course Maintenance	653,322	776,526	673,232	526,547	673,232	759,438

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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	239,643	239,643	239,643	239,643	252,714
402-8014-523.84-02 Bond Interest Expense	116,512	114,266	114,266	58,930	114,266	105,617
402-8014-523.84-03 Agents Fees	48	1,035	500	48	500	500
* Operating	116,560	354,944	354,409	298,621	354,409	358,831
** Debt Service	116,560	354,944	354,409	298,621	354,409	358,831

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
Salaries & Benefits						
402-8015-521.10-01 Salaries	85,153	88,164	88,718	76,861	88,718	88,079
402-8015-521.11-01 Wages	29,521	50,000	50,000	33,409	50,000	40,000
402-8015-521.12-01 Overtime - Regular	10	100	200	162	200	100
402-8015-521.13-09 Accumulated Vacation Pay	1,479	0	0	0	0	0
402-8015-521.15-01 Merit Salary Expense	0	4,463	0	0	0	4,681
402-8015-521.16-01 Car Allowance	5,113	4,800	6,349	5,500	6,349	6,300
402-8015-521.16-05 Cell Phone Allowance	652	650	655	574	655	650
402-8015-521.20-01 FICA Taxes	9,796	8,910	10,324	9,200	10,324	8,378
402-8015-521.20-02 Medicare Taxes	2,291	2,084	2,414	2,152	2,414	1,959
402-8015-521.20-03 Unemployment Taxes	244	90	1,710	1,232	1,710	1,710
402-8015-521.21-01 TMRS	16,547	14,463	16,334	14,651	16,334	14,793
402-8015-521.21-04 OPEB	395	0	0	0	0	0
402-8015-521.22-01 Workers' Compensation Ins	3,323	2,932	3,530	3,156	3,530	2,811
402-8015-521.22-02 Health Insurance	18,808	18,656	12,661	11,882	12,661	9,343
402-8015-521.22-04 Dental Insurance	729	768	726	662	726	768
402-8015-521.22-05 Life Insurance	69	72	96	78	96	126
402-8015-521.22-06 Contr-Health Spending Acc	0	0	0	0	0	2,000
402-8015-521.22-07 Long Term Disability	0	0	195	153	195	300
* Salaries & Benefits	174,130	196,152	193,912	159,672	193,912	181,998

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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Operating						
402-8015-521.41-01 Building Maint & Repair	0	2,000	4,000	3,900	4,000	2,000
402-8015-521.42-08 Equipment Maint & Repair	0	0	750	1,899	750	0
402-8015-521.42-10 Maintenance of Apparatus	1,402	2,500	2,500	1,500	2,500	2,500
402-8015-521.50-01 Memberships & Licenses	279	792	800	348	800	792
402-8015-521.50-03 Personnel Dev & Activity	-100	1,000	500	45	500	1,000
402-8015-521.50-08 Mileage Reimbursement	0	500	100	0	100	500
402-8015-521.54-01 Printing & Graphic Serv	0	500	500	460	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	100	0	100	500
402-8015-521.55-13 Linen Service	1,935	2,500	2,500	2,171	2,500	2,500
402-8015-521.60-01 Office Supplies & Mat	199	500	700	770	700	500
402-8015-521.60-02 Janitorial Supplies	1,297	2,000	2,000	2,004	2,000	2,000
402-8015-521.60-11 Minor Tools & Materials	151	1,500	1,000	190	1,000	1,500
402-8015-521.60-13 Uniforms	650	1,500	750	0	750	1,500
402-8015-521.60-22 Kitchen Supplies	40	1,500	1,000	4	1,000	1,500
402-8015-521.63-04 Water	2,876	2,769	2,769	2,672	2,769	2,824
402-8015-521.66-04 Minor Shop & Plant Eqpt	0	1,000	1,000	150	1,000	1,000
402-8015-521.80-08 Taxes & Licenses - HCGC	4,089	5,000	1,000	0	1,000	5,000
402-8015-521.80-10 Liquor Sales Tax HCGC	17,332	13,000	13,000	16,102	13,000	13,000
402-8015-521.82-16 IT Contribution	3,869	3,733	3,733	3,422	3,733	3,574
402-8015-521.82-18 Equipment Payment to ERF	6,944	6,944	6,944	6,944	6,944	6,944
402-8015-521.90-04 Environmental Disposal	480	1,000	1,000	1,000	1,000	1,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
402-8015-521.90-06	Cost of Sales/Food & Bev	122,384	90,000	100,000	126,402	100,000	105,000
402-8015-521.90-09	Cost of Sales/Catering	12,150	15,000	15,000	11,809	15,000	15,000
*	Operating	175,977	156,238	162,146	181,792	162,146	171,134
Capital							
402-8015-521.74-03	Shop or Plant Equipment	13,500	0	0	0	0	0
*	Capital	13,500	0	0	0	0	0
**	Food & Beverage Service	363,607	352,390	356,058	341,464	356,058	353,132
***	Golf Course Operations	1,914,124	2,330,416	2,228,697	1,911,838	2,228,697	2,369,233
****	EXPENDITURE	1,983,544	2,330,416	2,228,697	1,911,838	2,228,697	2,369,233
*****	Hidden Creek Golf Course	-75,768	-4,867	2,031	450,496	2,031	-3,308

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Cemetery Fund

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CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**$ 600,690**	**$ 616,016**	**$ 616,016**	**$ 637,353**	**3%**
REVENUE					
LOT SALES	3,683	4,000	4,000	4,000	0%
INTEREST	1,224	2,500	2,500	2,500	0%
NATURAL GAS REVENUE	9,246	15,000	15,000	15,000	N/A
MISCELLANEOUS	-	-	-	-	N/A
TOTAL REVENUES	**14,153**	**21,500**	**21,500**	**21,500**	**0%**
TOTAL FUNDS AVAILABLE	**$ 614,843**	**$ 637,516**	**$ 637,516**	**$ 658,853**	**3%**
EXPENDITURES					
Personnel Services	-	-	-	-	N/A
Materials & Supplies	148	-	-	-	N/A
Purchased Services & Inventory	215	163	163	166	2%
Maintenance & Repair	-	5,000	-	5,000	N/A
Other Expenditures	9,089	-	-	-	N/A
Capital Outlay	-	-	-	-	0%
TOTAL EXPENSES	**$ 9,452**	**$ 5,163**	**$ 163**	**$ 5,166**	**0%**
GAAP Adjustment	**$ 10,625**				
ENDING WORKING CAPITAL	**$ 616,016**	**$ 632,353**	**$ 637,353**	**$ 653,687**	**3%**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 403 Cemetery Fund						
REVENUE						
403-0000-346.10-01 Sale of Lots	-3,683	-4,000	-4,000	-4,035	-4,000	-4,000
403-0000-371.20-00 Securities Interest	-3,561	0	0	-695	0	0
403-0000-371.20-10 CD/Money Market Interest	-10	0	0	-52	0	0
403-0000-371.25-00 Gain/Loss on Security Val	2,779	0	0	408	0	0
403-0000-371.30-10 TexPool Interest	-65	-2,500	-2,500	-209	-2,500	-2,500
403-0000-371.30-11 TexPool Prime Interest	-85	0	0	-215	0	0
403-0000-371.30-30 Logic Interest	-102	0	0	-263	0	0
403-0000-371.30-40 TexSTAR Interest	-180	0	0	-119	0	0
403-0000-372.50-00 Natural Gas Revenue	-9,246	-15,000	-15,000	0	-15,000	-15,000
*	-14,153	-21,500	-21,500	-5,180	-21,500	-21,500
** Cemetery Fund	-14,153	-21,500	-21,500	-5,180	-21,500	-21,500
*** Cemetery Fund	-14,153	-21,500	-21,500	-5,180	-21,500	-21,500
**** REVENUE	-14,153	-21,500	-21,500	-5,180	-21,500	-21,500

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 403 Cemetery Fund						
EXPENDITURE						
DEPT 81 Cemetery Services						
DIV 11 Cemetery Services						
Operating						
403-8111-533.41-02 Grounds Maint & Repair	0	5,000	0	0	0	5,000
403-8111-533.60-19 Cemetery Lot Expense	148	0	0	0	0	0
403-8111-533.63-04 Water	163	163	163	146	163	166
403-8111-533.63-08 Groundwater/Conservation	52	0	0	2	0	0
403-8111-533.80-07 Bad Debts Expense	-1,536	0	0	0	0	0
* Operating	-1,173	5,163	163	148	163	5,166
** Cemetery Services	-1,173	5,163	163	148	163	5,166
*** Cemetery Services	-1,173	5,163	163	148	163	5,166
**** EXPENDITURE	9,452	5,163	163	148	163	5,166
***** Cemetery Fund	-4,701	-16,337	-21,337	-5,032	-21,337	-16,334

4A Sales Tax Corporation

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

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**5,087,651**	**6,297,611**	**6,297,611**	**4,296,439**	**-32%**
REVENUE					
Tax Receipts	4,147,357	4,080,000	4,100,000	4,176,000	2%
Interest	5,781	3,000	3,000	3,000	0%
Miscellaneous	663,183	-	346,866	155,625	
TOTAL REVENUES	**$ 4,816,321**	**$ 4,083,000**	**$ 4,449,866**	**$ 4,334,625**	**6%**
TOTAL FUNDS AVAILABLE	**9,903,972**	**10,380,611**	**10,747,477**	**8,631,064**	-17%
EXPENDITURES					
Personnel Services	238,072	397,150	231,270	257,184	-35%
Materials & Supplies	8,620	13,950	11,818	10,750	-23%
Operating Expenditures	80,694	120,545	117,525	120,500	0%
Maintenance & Repair	10,016	25,000	35,596	25,000	0%
Other Expenditures	1,009,708	535,372	1,350,069	2,441,692	0%
Capital Outlay	10,000	500	2,069,097	-	0%
	1,357,110	1,092,517	3,815,375	2,855,126	161%
Transfer for Debt Service	2,245,751	2,172,151	2,172,163	2,432,482	12%
Transfer to General Fund	-	-	-	-	
Transfer to CPF	-	-	400,000		
Transfer to BOF	-	60,000	60,000	60,000	0%
TOTAL TRANSFERS	2,245,751	2,232,151	2,632,163	2,492,482	12%
Miscellaneous	3,500	3,500	3,500	3,500	0%
TOTAL EXPENSES	**3,606,361**	**3,328,168**	**6,451,038**	**5,351,108**	61%
ENDING FUND BALANCE	**$ 6,297,611**	**$ 7,052,443**	**$ 4,296,439**	**$ 3,279,956**	-53%

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

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING BALANCE	**529,026**	**528,259**	**528,259**	**492,820**	**-7%**
REVENUE					
Transfers from Revenue Fund	2,109,751	2,067,151	1,991,798	2,074,593	0%
Interest	266	250	250	250	0%
Bond proceeds	-	-	3,688,630	-	N/A
TOTAL REVENUES	**$ 2,110,017**	**$ 2,067,401**	**$ 5,680,678**	**$ 2,074,843**	**0%**
TOTAL FUNDS AVAILABLE	**$ 2,639,043**	**$ 2,595,660**	**$ 6,208,937**	**$ 2,567,663**	**-1%**
EXPENDITURES					
Debt Service Payments	2,109,751	2,066,191	5,714,617	2,073,632	0%
Paying Agent Fees	1,033	960	1,500	1,500	56%
TOTAL EXPENSES	**$ 2,110,784**	**$ 2,067,151**	**$ 5,716,117**	**$ 2,075,132**	**0%**
ENDING BALANCE	**528,259**	**528,509**	**492,820**	**492,531**	**-7%**

BURLESON 4A ECONOMIC DEVELOPMENT CORPORTATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2016

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2017	1,665,451	765,531	2,430,982
2018	1,733,840	683,859	2,417,698
2019	1,779,655	621,270	2,400,925
2020	1,846,648	555,784	2,402,432
2021	1,905,587	486,645	2,392,232
2022	1,572,580	416,295	1,988,875
2023	1,463,402	363,103	1,826,505
2024	1,349,038	315,726	1,664,763
2025	1,466,684	269,877	1,736,561
2026	863,456	229,039	1,092,495
2027	896,029	194,059	1,090,088
2028	931,029	157,071	1,088,100
2029	571,176	128,021	699,197
2030	596,176	105,898	702,074
2031	618,750	81,400	700,149
2032	643,750	55,875	699,624
2033	625,000	30,175	655,175
2034	350,000	8,750	358,750
TOTAL	$ 20,878,247	$ 5,468,379	$ 26,346,626

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
GENERAL OBLIGATION REFUNDING
SERIES 2016 - $3,723,779 ($3,165,000 Prin)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	85,155		65,225	150,380
2018	65,225		65,225	130,450
2019	65,225	265,000	61,725	391,950
2020	61,725	275,000	56,000	392,725
2021	56,000	285,000	51,050	392,050
2022	51,050	295,000	46,375	392,425
2023	46,375	305,000	40,275	391,650
2024	40,275	315,000	33,975	389,250
2025	33,975	330,000	27,375	391,350
2026	27,375	350,000	18,625	396,000
2027	18,625	365,000	9,500	393,125
2028	9,500	380,000		389,500
2029				
2030				
2031				
2032				
2033				
2034				
	$ 560,505		$ 475,350	$ 4,200,855

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 3,165,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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
	$ 1,059,550		$ 964,600	$ 6,419,150

BONDS OUTSTANDING SEPTEMBER 30, 2016		$ 4,395,000		

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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	-	
	$ 521,191		$ 471,056	$ 4,469,697

BONDS OUTSTANDING SEPTEMBER 30, 2016		$ 4,075,000

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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				
	$ 370,102		$ 275,275	$ 5,386,737

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 4,741,360

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 247,468	$ 280,273		$ 2,694,628

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 2,166,887

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	MARCH 1ST TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2017	10,713	260,000	270,713	5,148	275,861
2018	5,148	275,000	280,148		280,148
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
	$ 15,861		$ 550,861	$ 5,148	$ 556,009

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 535,000

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 INTEREST	SEPTEMBER 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 111,000	$ 111,000		$ 2,022,000

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 1,800,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF						
REVENUE						
110-0000-312.30-00 4A Sales Tax	-4,147,357	-4,080,000	-4,100,000	-3,102,603	-4,100,000	-4,176,000
110-0000-371.20-00 Securities Interest	-10,329	-3,000	-3,000	-1,500	-3,000	-3,000
110-0000-371.20-10 CD/Money Market Interest	-15	0	0	-20	0	0
110-0000-371.25-00 Gain/Loss on Security Val	7,864	0	0	982	0	0
110-0000-371.30-10 TexPool Interest	-2,141	0	0	-12,245	0	0
110-0000-371.30-11 TexPool Prime Interest	-276	0	0	-296	0	0
110-0000-371.30-30 Logic Interest	-487	0	0	-331	0	0
110-0000-371.30-40 TexSTAR Interest	-397	0	0	-160	0	0
110-0000-372.30-00 Cell Tower Lease	0	0	-8,800	-6,600	-8,800	-13,200
110-0000-372.40-00 Other Rentals	0	0	-136,491	-124,622	-136,491	-142,425
110-0000-383.90-00 Other Misc Revenue	-654,683	0	-201,575	-201,575	-201,575	0
110-0000-383.90-06 Event Sponsorship	-8,500	0	0	0	0	0
*	-4,816,321	-4,083,000	-4,449,866	-3,448,970	-4,449,866	-4,334,625
** BCDC 4A Sales Tax SRF	-4,816,321	-4,083,000	-4,449,866	-3,448,970	-4,449,866	-4,334,625
*** BCDC 4A Sales Tax SRF	-4,816,321	-4,083,000	-4,449,866	-3,448,970	-4,449,866	-4,334,625
**** REVENUE	-4,816,321	-4,083,000	-4,449,866	-3,448,970	-4,449,866	-4,334,625

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF						
EXPENDITURE						
Operating						
110-0000-566.32-09 Other Financial Services	3,500	3,500	3,500	0	3,500	3,500
110-0000-566.81-06 Transfer Out	2,245,751	2,172,151	2,172,163	1,550,819	2,172,163	2,432,482
110-0000-566.81-07 Transfer to CPF	0	0	400,000	400,000	400,000	0
110-0000-566.82-11 Contributions to BOF	0	60,000	60,000	60,000	60,000	60,000
* Operating	2,249,251	2,235,651	2,635,663	2,010,819	2,635,663	2,495,982
** BCDC 4A Sales Tax SRF	2,249,251	2,235,651	2,635,663	2,010,819	2,635,663	2,495,982
*** BCDC 4A Sales Tax SRF	2,249,251	2,235,651	2,635,663	2,010,819	2,635,663	2,495,982

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 14 Economic Development						
Salaries & Benefits						
110-1014-415.10-01 Salaries	152,633	260,553	144,577	123,149	144,577	159,176
110-1014-415.11-01 Wages	0	8,892	0	0	0	0
110-1014-415.12-01 Overtime - Regular	5,399	8,400	0	0	0	0
110-1014-415.13-01 Longevity Pay	288	336	336	336	336	384
110-1014-415.15-01 Merit Salary Expense	0	5,824	0	0	0	5,930
110-1014-415.16-01 Car Allowance	7,775	7,800	3,023	2,619	3,023	3,000
110-1014-415.16-05 Cell Phone Allowance	2,595	2,600	1,879	1,636	1,879	1,950
110-1014-415.20-01 FICA Taxes	9,905	13,805	8,997	7,509	8,997	10,200
110-1014-415.20-02 Medicare Taxes	2,316	3,229	2,104	1,756	2,104	2,385
110-1014-415.20-03 Unemployment Taxes	18	1,274	513	430	513	513
110-1014-415.21-01 TMRS	26,141	32,457	23,493	20,005	23,493	25,581
110-1014-415.22-01 Workers' Compensation Ins	324	784	307	262	307	329
110-1014-415.22-02 Health Insurance	18,390	18,656	25,506	24,921	25,506	23,383
110-1014-415.22-04 Dental Insurance	757	768	811	731	811	960
110-1014-415.22-05 Life Insurance	72	72	133	124	133	157
110-1014-415.22-06 Contr-Health Spending Acc	0	0	0	0	0	4,000
110-1014-415.22-07 Long Term Disability	0	0	297	276	297	375
110-1014-415.22-08 GAP (Hospital Plan)	0	0	794	454	794	1,361
110-1014-415.29-99 Reimb by CP/SR funds	0	0	-15,000	-15,000	-15,000	-15,000
* Salaries & Benefits	226,613	365,450	197,770	169,208	197,770	224,684
Operating						
110-1014-415.32-08 Other Prof Consulting	25,866	50,000	50,000	44,948	50,000	50,000
110-1014-415.41-02 Grounds Maint & Repair	667	0	700	0	700	0
110-1014-415.41-15 ROW Maintenance & Repair	9,349	25,000	34,896	26,018	34,896	25,000
110-1014-415.50-01 Memberships & Licenses	8,975	20,000	19,000	18,310	19,000	20,000
110-1014-415.50-02 Subscriptions/Books/Pub	0	6,500	2,500	175	2,500	2,500
110-1014-415.50-03 Personnel Dev & Activity	2,484	5,200	12,000	11,259	12,000	10,000
110-1014-415.54-01 Printing & Graphic Serv	151	12,000	5,000	424	5,000	5,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
110-1014-415.54-06 Convenience copies	372	500	600	604	600	500
110-1014-415.55-01 Advertising	27,957	25,000	20,000	17,672	20,000	25,000
110-1014-415.55-08 Other Retainer & Ser Fees	15,301	26,925	26,925	24,381	26,925	25,000
110-1014-415.60-01 Office Supplies & Mat	599	750	750	598	750	750
110-1014-415.60-10 Promotional Supplies/Act	7,335	13,200	7,000	5,497	7,000	10,000
110-1014-415.63-04 Water	11,047	6,120	15,000	13,433	15,000	15,000
110-1014-415.66-01 Minor Office Equipment	289	0	1,000	950	1,000	0
110-1014-415.66-08 Minor Computer Equipment	397	0	68	68	68	0
110-1014-415.66-09 Minor Computer Software	0	0	2,500	2,500	2,500	0
110-1014-415.66-12 Minor Other Furnishings	0	0	500	0	500	0
110-1014-415.80-13 Project/Event/Meeting Exp	6,841	0	2,000	1,890	2,000	5,000
110-1014-415.80-17 Marketing Travel Expense	45,013	57,000	64,500	48,322	64,500	55,000
110-1014-415.80-29 Econ Dev Incentive (380)	788,268	250,000	1,063,705	827,705	1,063,705	2,070,000
110-1014-415.81-04 Administrative Services	115,508	188,514	196,006	179,672	196,006	269,300
110-1014-415.82-02 Business Retention/Expans	43,069	36,000	20,000	2,651	20,000	35,000
110-1014-415.82-16 IT Contribution	11,009	3,858	3,858	3,537	3,858	7,392
* Operating	1,120,497	726,567	1,548,508	1,230,614	1,548,508	2,630,442
Capital						
110-1014-415.71-01 Buildings	10,000	0	2,069,097	401,097	2,069,097	0
110-1014-415.73-01 Office Equipment	0	500	0	0	0	0
* Capital	10,000	500	2,069,097	401,097	2,069,097	0
** Economic Development	1,357,110	1,092,517	3,815,375	1,800,919	3,815,375	2,855,126
*** Administrative Services	1,357,110	1,092,517	3,815,375	1,800,919	3,815,375	2,855,126
**** EXPENDITURE	3,606,361	3,328,168	6,451,038	3,811,738	6,451,038	5,351,108
***** BCDC 4A Sales Tax SRF	-1,209,960	-754,832	2,001,172	362,768	2,001,172	1,016,483

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 203 STDSF - 4A Sales Tax						
REVENUE						
203-0000-371.30-10 TexPool Interest	-266	-250	-250	-1,163	-250	-250
203-0000-383.01-00 Bond Proceeds	0	0	-3,165,000	-3,165,000	-3,165,000	0
203-0000-383.01-01 Bond Premium	0	0	-523,630	-523,630	-523,630	0
203-0000-391.10-00 Operating Transfers In	-2,109,751	-2,067,151	-1,991,798	-1,445,819	-1,991,798	-2,074,593
*	-2,110,017	-2,067,401	-5,680,678	-5,135,612	-5,680,678	-2,074,843
** STDSF - 4A Sales Tax	-2,110,017	-2,067,401	-5,680,678	-5,135,612	-5,680,678	-2,074,843
*** STDSF - 4A Sales Tax	-2,110,017	-2,067,401	-5,680,678	-5,135,612	-5,680,678	-2,074,843
**** REVENUE	-2,110,017	-2,067,401	-5,680,678	-5,135,612	-5,680,678	-2,074,843

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 203 STDSF - 4A Sales Tax						
EXPENDITURE						
Operating						
203-0000-471.80-28 Payment to Escrow Agent	0	0	3,723,779	3,723,779	3,723,779	0
203-0000-471.84-01 Bond Principal Expense	1,395,550	1,437,063	1,437,063	1,122,063	1,437,063	1,495,451
203-0000-471.84-02 Bond Interest Expense	714,201	629,128	553,775	322,995	553,775	578,181
203-0000-471.84-03 Agents Fees	1,033	960	1,500	1,201	1,500	1,500
203-0000-473.83-01 Bond Issuance Expense	0	0	0	40,216	0	0
* Operating	2,110,784	2,067,151	5,716,117	5,210,254	5,716,117	2,075,132
** STDSF - 4A Sales Tax	2,110,784	2,067,151	5,716,117	5,210,254	5,716,117	2,075,132
*** STDSF - 4A Sales Tax	2,110,784	2,067,151	5,716,117	5,210,254	5,716,117	2,075,132
**** EXPENDITURE	2,110,784	2,067,151	5,716,117	5,210,254	5,716,117	2,075,132
***** STDSF - 4A Sales Tax	767	-250	35,439	74,642	35,439	289

4B Sales Tax Corporation

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

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**2,564,417**	**2,959,160**	**2,959,160**	**3,162,711**	**7%**
REVENUE					
Tax Receipts	4,147,357	4,080,000	4,100,000	4,176,000	2%
Water Revenue/Gas Wells	-	-	-	-	0%
Interest	2,221	1,575	1,575	1,575	0%
TOTAL REVENUES	**$ 4,149,578**	**$ 4,081,575**	**$ 4,101,575**	**$ 4,177,575**	2%
TOTAL FUNDS AVAILABLE	**6,713,995**	**7,040,735**	**7,060,735**	**7,340,286**	4%
EXPENDITURES					
Transfers for Debt Service-2004 Bonds	249,033				
Transfers for Debt Service-2006 Bonds		122,401	122,400		-100%
Transfers for Debt Service-2008 Bonds	916,457	902,932	744,316	583,383	-35%
Transfers for Debt Service-2010 Bonds	609,863	455,000	455,000	450,600	-1%
Transfers for Debt Service-2014 Bonds	137,175				
Transfers for Debt Service-2015 Refunding Bonds		54,325	54,325	167,600	0%
Transfers for Debt Service-2015 Certificates of Obligation		226,655	219,150	222,650	0%
Transfers for Debt Service-2016 Refunding Bonds				317,300	0%
Transfers for Debt Service-2016 Certificates of Obligation				153,114	0%
Other Tranfers	8,248		149,400		
Transfers for Agents Fees	3,500	4,550	3,000	3,500	-23%
Transfers to Golf Course Debt Service		354,944	354,409	358,831	1%
Transfers to Golf Course Operations	400,000	290,000	393,000	488,000	68%
Transfers for Capital Projects	133,000	63,000	63,000	63,000	0%
Transfers to Parks Performance Fund	1,297,558	1,340,024	1,340,024	1,420,487	6%
TOTAL EXPENSES	**$ 3,754,834**	**$ 3,813,831**	**$ 3,898,024**	**$ 4,228,465**	11%
ENDING FUND BALANCE	**$ 2,959,160**	**$ 3,226,904**	**$ 3,162,711**	**$ 3,111,821**	-4%

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

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING BALANCE	**2,564,417**	**2,553,697**	**2,553,697**	**2,478,182**	**-3%**
REVENUE					
Transfers from Revenue Fund	1,526,320	1,762,363	1,595,191	1,894,647	8%
Interest	641	510	510	510	0%
Bond Proceeds	1,554,707	-	7,764,826	-	N/A
TOTAL REVENUES	**$ 3,081,668**	**$ 1,762,873**	**$ 9,360,527**	**$ 1,895,157**	**8%**
TOTAL FUNDS AVAILABLE	**$ 5,646,085**	**$ 4,316,570**	**$ 11,914,224**	**$ 4,373,339**	**1%**
EXPENDITURES					
Debt Service Payments	3,091,596	1,761,313	9,434,992	1,894,647	8%
Paying Agent Fees	792	1,050	1,050	1,050	0%
TOTAL EXPENSES	**$ 3,092,388**	**$ 1,762,363**	**$ 9,436,042**	**$ 1,895,697**	**8%**
ENDING BALANCE	**2,553,697**	**2,554,207**	**2,478,182**	**2,477,642**	**-3%**

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORTATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2016

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2017	1,210,000	684,649	1,894,649
2018	1,270,000	585,808	1,855,808
2019	1,285,000	544,225	1,829,225
2020	1,320,000	499,875	1,819,875
2021	1,370,000	450,225	1,820,225
2022	970,000	400,325	1,370,325
2023	1,005,000	362,950	1,367,950
2024	1,040,000	320,538	1,360,538
2025	1,085,000	275,750	1,360,750
2026	1,140,000	224,100	1,364,100
2027	1,030,000	170,875	1,200,875
2028	1,085,000	119,900	1,204,900
2029	285,000	88,450	373,450
2030	295,000	76,850	371,850
2031	305,000	64,850	369,850
2032	315,000	52,450	367,450
2033	335,000	39,450	374,450
2034	345,000	25,850	370,850
2035	360,000	12,475	372,475
TOTAL	$ 16,050,000	$ 4,999,595	$ 21,049,595

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - 4B PORTION
SERIES 2016 - $2,300,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	37,850	50,264	65,000	153,114
2018	37,100	37,850	75,000	149,950
2019	35,500	37,100	80,000	152,600
2020	34,700	35,500	80,000	150,200
2021	33,850	34,700	85,000	153,550
2022	33,000	33,850	85,000	151,850
2023	30,750	33,000	90,000	153,750
2024	28,950	30,750	90,000	149,700
2025	26,575	28,950	95,000	150,525
2026	24,575	26,575	100,000	151,150
2027	22,475	24,575	105,000	152,050
2028	20,275	22,475	110,000	152,750
2029	17,975	20,275	115,000	153,250
2030	15,575	17,975	120,000	153,550
2031	13,175	15,575	120,000	148,750
2032	10,675	13,175	125,000	148,850
2033	7,975	10,675	135,000	153,650
2034	5,175	7,975	140,000	153,150
2035	3,000	5,175	145,000	153,175
2036		3,000	150,000	
	$ 439,150	$ 489,414		$ 2,885,564

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 2,110,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
4B Refunding Portion - $7,839,800 (6,660,000 prin)

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	137,625.00	179,677.08	-	317,302
2018	137,625.00	137,625.00	-	275,250
2019	130,125.00	137,625.00	560,000	827,750
2020	118,025.00	130,125.00	580,000	828,150
2021	107,575.00	118,025.00	595,000	820,600
2022	97,625.00	107,575.00	620,000	825,200
2023	84,825.00	97,625.00	640,000	822,450
2024	71,525.00	84,825.00	665,000	821,350
2025	57,625.00	71,525.00	695,000	824,150
2026	39,500.00	57,625.00	725,000	822,125
2027	20,250.00	39,500.00	770,000	829,750
2028		20,250.00	810,000	830,250
2029				
2030				
2031				
2032				
2033				
2034				
2035				
	$ 1,002,325	$ 1,182,002		$ 8,844,327
BONDS OUTSTANDING SEPTEMBER 30, 2016			$ 6,660,000	

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
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				-
	$ 145,413	$ 172,575		$ 1,697,988

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 1,380,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - 4B PORTION
SERIES 2015 - $2,980,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2017	55,500	57,150	110,000	222,650
2018	54,400	55,500	110,000	219,900
2019	53,250	54,400	115,000	222,650
2020	52,100	53,250	115,000	220,350
2021	49,700	52,100	120,000	221,800
2022	47,200	49,700	125,000	221,900
2023	44,600	47,200	130,000	221,800
2024	41,225	44,600	135,000	220,825
2025	37,725	41,225	140,000	218,950
2026	33,975	37,725	150,000	221,700
2027	30,100	33,975	155,000	219,075
2028	26,800	30,100	165,000	221,900
2029	23,400	26,800	170,000	220,200
2030	19,900	23,400	175,000	218,300
2031	16,200	19,900	185,000	221,100
2032	12,400	16,200	190,000	218,600
2033	8,400	12,400	200,000	220,800
2034	4,300	8,400	205,000	217,700
2035	-	4,300	215,000	219,300
	$ 611,175	$ 668,325		$ 4,189,500
BONDS OUTSTANDING SEPTEMBER 30, 2016			$ 2,910,000	

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL REQUIREMENT
2017	10,833	22,550	550,000	583,383
2018		10,833	575,000	585,833
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
	$ 10,833	$ 33,383		$ 1,169,216

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 1,125,000

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 INTEREST	SEPTEMBER 1st PRINCIPAL	TOTAL REQUIREMENT
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
	$ 124,000	$ 124,000		$ 2,263,000

BONDS OUTSTANDING SEPTEMBER 30, 2016	$ 2,015,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 106 BCDC 4B Sales Tax SRF							
REVENUE							
106-0000-312.20-00	BCDC 4B Sales Tax	-4,147,357	-4,080,000	-4,100,000	-3,102,603	-4,100,000	-4,176,000
106-0000-371.20-00	Securities Interest	-1,237	0	0	-483	0	0
106-0000-371.20-10	CD/Money Market Interest	-1	0	0	-5	0	0
106-0000-371.25-00	Gain/Loss on Security Val	732	0	0	312	0	0
106-0000-371.30-10	TexPool Interest	-46	-1,575	-1,575	-77	-1,575	-1,575
106-0000-371.30-11	TexPool Prime Interest	-48	0	0	-76	0	0
106-0000-371.30-20	Lone Star Interest	-1,500	0	0	-4,925	0	0
106-0000-371.30-30	Logic Interest	-82	0	0	-83	0	0
106-0000-371.30-40	TexSTAR Interest	-39	0	0	-41	0	0
*		-4,149,578	-4,081,575	-4,101,575	-3,107,981	-4,101,575	-4,177,575
**	BCDC 4B Sales Tax SRF	-4,149,578	-4,081,575	-4,101,575	-3,107,981	-4,101,575	-4,177,575
***	BCDC 4B Sales Tax SRF	-4,149,578	-4,081,575	-4,101,575	-3,107,981	-4,101,575	-4,177,575
****	REVENUE	-4,149,578	-4,081,575	-4,101,575	-3,107,981	-4,101,575	-4,177,575

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 106 BCDC 4B Sales Tax SRF						
EXPENDITURE						
Operating						
106-0000-561.81-06 Transfer Out	3,751,334	3,810,331	3,894,524	2,820,157	3,894,524	4,224,965
106-0000-565.32-09 Other Financial Services	3,500	3,500	3,500	0	3,500	3,500
* Operating	3,754,834	3,813,831	3,898,024	2,820,157	3,898,024	4,228,465
** BCDC 4B Sales Tax SRF	3,754,834	3,813,831	3,898,024	2,820,157	3,898,024	4,228,465
*** BCDC 4B Sales Tax SRF	3,754,834	3,813,831	3,898,024	2,820,157	3,898,024	4,228,465
**** EXPENDITURE	3,754,834	3,813,831	3,898,024	2,820,157	3,898,024	4,228,465
***** BCDC 4B Sales Tax SRF	-394,744	-267,744	-203,551	-287,824	-203,551	50,890

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 202 STDSF - 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	-641	0	0	-2,124	0	0
202-0000-383.01-00 Bond Proceeds	-1,380,000	0	-6,660,000	-6,660,000	-6,660,000	0
202-0000-383.01-01 Bond Premium	-174,707	0	-1,104,826	-1,104,826	-1,104,826	0
202-0000-391.10-00 Operating Transfers In	-1,526,320	-1,762,363	-1,595,191	-1,080,829	-1,595,191	-1,894,647
*	-3,081,668	-1,762,873	-9,360,527	-8,847,779	-9,360,527	-1,895,157
** STDSF - 4B Sales Tax	-3,081,668	-1,762,873	-9,360,527	-8,847,779	-9,360,527	-1,895,157
*** STDSF - 4B Sales Tax	-3,081,668	-1,762,873	-9,360,527	-8,847,779	-9,360,527	-1,895,157
**** REVENUE	-3,081,668	-1,762,873	-9,360,527	-8,847,779	-9,360,527	-1,895,157

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 202 STDSF - 4B Sales Tax						
EXPENDITURE						
Operating						
202-0000-471.80-28 Payment to Escrow Agent	1,548,512	0	7,839,800	7,839,800	7,839,800	0
202-0000-471.84-01 Bond Principal Expense	970,000	1,075,000	1,080,000	720,000	1,080,000	1,210,000
202-0000-471.84-02 Bond Interest Expense	556,320	686,313	515,192	360,829	515,192	684,647
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	16,764	0	0	83,692	0	0
* Operating	3,092,388	1,762,363	9,436,042	9,005,113	9,436,042	1,895,697
** STDSF - 4B Sales Tax	3,092,388	1,762,363	9,436,042	9,005,113	9,436,042	1,895,697
*** STDSF - 4B Sales Tax	3,092,388	1,762,363	9,436,042	9,005,113	9,436,042	1,895,697
**** EXPENDITURE	3,092,388	1,762,363	9,436,042	9,005,113	9,436,042	1,895,697
***** STDSF - 4B Sales Tax	10,720	-510	75,515	157,334	75,515	540

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Economic Development Fund

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ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**272,383**	**409,834**	**409,834**	**362,334**	**-12%**
REVENUE					
Ad Valorem Taxes	567,660	611,151	559,462	730,930	20%
Sales Tax	223,684	225,000	187,500	235,000	4%
Operating Transfers In	-	-	-	-	
TOTAL REVENUES	**$ 791,344**	**$ 836,151**	**$ 746,962**	**$ 965,930**	16%
TOTAL FUNDS AVAILABLE	**1,063,727**	**1,245,985**	**1,156,796**	**1,328,264**	**7%**
EXPENDITURES					
Economic Development Incentives	280,843	422,000	432,000	485,000	15%
Transfer to TIF	373,050	414,151	362,462	480,930	16%
TOTAL EXPENDITURES	**$ 653,893**	**$ 836,151**	**$ 794,462**	**$ 965,930**	**16%**
ENDING FUND BALANCE	**$ 409,834**	**$ 409,834**	**$ 362,334**	**$ 362,334**	**-12%**

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 113 ECO DEV Incentive Fund						
REVENUE						
113-0000-311.10-70 TIF Zone Taxes	-373,050	-414,151	-362,462	-404,680	-362,462	-480,930
113-0000-311.10-90 Incentive Agreement Taxes	-194,610	-197,000	-197,000	-136,542	-197,000	-250,000
113-0000-312.10-00 Local Sales Tax	-223,684	-225,000	-187,500	-148,840	-187,500	-235,000
*	-791,344	-836,151	-746,962	-690,062	-746,962	-965,930
** ECO DEV Incentive Fund	-791,344	-836,151	-746,962	-690,062	-746,962	-965,930
*** ECO DEV Incentive Fund	-791,344	-836,151	-746,962	-690,062	-746,962	-965,930
**** REVENUE	-791,344	-836,151	-746,962	-690,062	-746,962	-965,930

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 113 ECO DEV Incentive Fund							
EXPENDITURE							
Operating							
113-0000-415.80-29	Econ Dev Incentive (380)	280,843	422,000	432,000	238,231	432,000	485,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	373,050	414,151	362,462	0	362,462	480,930
*	Operating	653,893	836,151	794,462	238,231	794,462	965,930
**	ECO DEV Incentive Fund	653,893	836,151	794,462	238,231	794,462	965,930
***	ECO DEV Incentive Fund	653,893	836,151	794,462	238,231	794,462	965,930
****	EXPENDITURE	653,893	836,151	794,462	238,231	794,462	965,930
*****	ECO DEV Incentive Fund	-137,451	0	47,500	-451,831	47,500	0

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Hotel / Motel Fund

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HOTEL/MOTEL TAX FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**507,576**	**572,717**	**572,717**	**575,842**	**1%**
REVENUE					
Tax Receipts	191,538	160,000	190,000	160,000	0%
Interest	1,100	-	-	-	
TOTAL REVENUES	**$ 192,638**	**$ 160,000**	**$ 190,000**	**$ 160,000**	0%
TOTAL FUNDS AVAILABLE	**700,214**	**732,717**	**762,717**	**735,842**	0%
EXPENDITURES					
City	48,197	76,300	81,175	106,142	39%
Other Organizations	79,300	105,700	105,700	97,000	-8%
TOTAL EXPENSES	**$ 127,497**	**$ 182,000**	**$ 186,875**	**$ 203,142**	12%
ENDING FUND BALANCE	**$ 572,717**	**$ 550,717**	**$ 575,842**	**$ 532,700**	**-3%**

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 105 Hotel/Motel Tax Fund						
REVENUE						
105-0000-313.20-00 Hotel/Motel Tax	-191,538	-160,000	-190,000	-102,110	-190,000	-160,000
105-0000-371.20-00 Securities Interest	-2,684	0	0	-1,337	0	0
105-0000-371.20-10 CD/Money Market Interest	-3	0	0	-75	0	0
105-0000-371.25-00 Gain/Loss on Security Val	1,972	0	0	782	0	0
105-0000-371.30-10 TexPool Interest	-70	0	0	-368	0	0
105-0000-371.30-11 TexPool Prime Interest	-77	0	0	-357	0	0
105-0000-371.30-30 Logic Interest	-141	0	0	-425	0	0
105-0000-371.30-40 TexSTAR Interest	-97	0	0	-198	0	0
105-0000-383.90-06 Event Sponsorship	0	0	0	-12,800	0	0
*	-192,638	-160,000	-190,000	-116,888	-190,000	-160,000
** Hotel/Motel Tax Fund	-192,638	-160,000	-190,000	-116,888	-190,000	-160,000
*** Hotel/Motel Tax Fund	-192,638	-160,000	-190,000	-116,888	-190,000	-160,000
**** REVENUE	-192,638	-160,000	-190,000	-116,888	-190,000	-160,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 105 Hotel/Motel Tax Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 21 Tourism Development						
Operating						
105-1021-564.32-01 Financial Audit Services	0	1,800	1,800	1,800	1,800	1,800
105-1021-564.40-08 Land Lease	0	2,252	30,525	30,525	30,525	18,025
105-1021-564.41-01 Building Maint & Repair	147	1,883	1,883	0	1,883	1,883
105-1021-564.43-01 Janitorial Services	0	3,000	3,000	1,446	3,000	3,000
105-1021-564.55-01 Advertising	0	0	0	0	0	20,000
105-1021-564.55-20 Tourism Promotion	0	25,000	0	0	0	18,000
105-1021-564.60-02 Janitorial Supplies	0	237	237	0	237	237
105-1021-564.63-01 Telephone	300	827	827	250	827	827
105-1021-564.63-02 Electricity	4,523	3,990	4,282	3,247	4,282	4,411
105-1021-564.63-04 Water	382	394	394	338	394	402
105-1021-564.66-04 Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530
105-1021-564.67-05 Minor Other Improvements	0	0	0	186	0	0
105-1021-564.80-05 Miscellaneous Expense	0	0	510	0	510	40,000
105-1021-564.80-13 Project/Event Expense	28,856	21,529	21,529	21,552	21,529	21,529
105-1021-564.80-43 Sponsored Event Expenses	0	0	0	3,977	0	0
105-1021-564.81-04 Administrative Services	10,200	10,200	11,000	10,083	11,000	11,000
105-1021-564.82-04 Burleson Historical Soc	0	10,000	10,000	0	10,000	10,000
105-1021-564.82-13 Community HOT/MOT Grant	79,300	95,700	95,700	74,083	95,700	47,000
105-1021-564.82-16 IT Contribution	3,789	3,658	3,658	3,353	3,658	3,498
* Operating	127,497	182,000	186,875	150,840	186,875	203,142
** Tourism Development	127,497	182,000	186,875	150,840	186,875	203,142
*** Administrative Services	127,497	182,000	186,875	150,840	186,875	203,142
**** EXPENDITURE	127,497	182,000	186,875	150,840	186,875	203,142
***** Hotel/Motel Tax Fund	-65,141	22,000	-3,125	33,952	-3,125	43,142

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Equipment Services Fund

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EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**(154,008)**	**(50,604)**	**(50,604)**	**(42,665)**	**-16%**
REVENUE					
Charges for Services	519,703	378,105	380,705	522,995	38%
Other Sources	11,279	-	11,000	11,000	
	$ 530,982	**$ 378,105**	**$ 391,705**	**$ 533,995**	**41%**
TOTAL FUNDS AVAILABLE	**376,974**	**327,501**	**341,101**	**491,330**	**50%**
EXPENDITURES					
Personnel Services	324,684	242,046	233,014	231,873	-4%
Materials & Supplies	22,390	20,168	29,088	20,168	0%
Purchased Services & Inventory	33,475	50,927	42,441	100,714	98%
Maintenance & Repair	5,912	6,245	8,350	6,245	0%
Other Expenditures	41,448	37,736	37,736	36,521	-3%
Capital Outlay	0	23,267	33,137	77,032	231%
TOTAL EXPENSES	**$ 427,909**	**$ 380,389**	**$ 383,766**	**$ 472,553**	**24%**
GAAP Adjustment	**$ 331**				
ENDING FUND BALANCE	**(50,604)**	**(52,888)**	**(42,665)**	**18,777**	**-136%**

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
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FUND 501 Equipment Services Fund						
REVENUE						
501-0000-347.30-00 Revenue - Equipment Maint	-519,703	-378,105	-380,705	-350,104	-380,705	-522,995
501-0000-371.20-00 Securities Interest	-339	0	0	-362	0	0
501-0000-371.20-10 CD/Money Market Interest	0	0	0	-35	0	0
501-0000-371.25-00 Gain/Loss on Security Val	238	0	0	199	0	0
501-0000-371.30-10 TexPool Interest	-11	0	0	-122	0	0
501-0000-371.30-11 TexPool Prime Interest	-11	0	0	-128	0	0
501-0000-371.30-30 Logic Interest	-21	0	0	-160	0	0
501-0000-371.30-40 TexSTAR Interest	-11	0	0	-71	0	0
501-0000-383.90-00 Other Misc Revenue	-124	0	0	0	0	0
501-0000-391.10-00 Operating Transfers In	-11,000	0	-11,000	-11,000	-11,000	-11,000
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*	-530,982	-378,105	-391,705	-361,783	-391,705	-533,995
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** Equipment Services Fund	-530,982	-378,105	-391,705	-361,783	-391,705	-533,995
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*** Equipment Services Fund	-530,982	-378,105	-391,705	-361,783	-391,705	-533,995
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**** REVENUE	-530,982	-378,105	-391,705	-361,783	-391,705	-533,995

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
Operating							
501-0000-544.85-09	Deprec Exp -Infrastucture	1,993	0	0	0	0	0
*	Operating	1,993	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	-1,662	0	0	0	0	0
*	Capital	-1,662	0	0	0	0	0
**	Equipment Services Fund	331	0	0	0	0	0
***	Equipment Services Fund	331	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 501 Equipment Services Fund						
EXPENDITURE						
DEPT 40 Public Works						
DIV 51 Equipment Services						
Salaries & Benefits						
501-4051-541.10-01 Salaries	262,593	149,282	153,895	133,707	153,895	149,964
501-4051-541.12-01 Overtime - Regular	427	1,000	1,000	555	1,000	1,000
501-4051-541.13-01 Longevity Pay	3,471	1,872	2,565	1,963	2,565	2,256
501-4051-541.13-04 Standby Pay	0	500	0	0	0	0
501-4051-541.13-09 Accumulated Vacation Pay	-14,330	0	0	0	0	0
501-4051-541.13-11 Accumlated Sick Leave Pay	-46,989	0	0	0	0	0
501-4051-541.13-14 Ins Opt Out	0	0	1,800	1,600	1,800	2,400
501-4051-541.15-01 Merit Salary Expense	0	8,917	0	0	0	5,731
501-4051-541.16-01 Car Allowance	3,473	0	0	0	0	0
501-4051-541.16-02 Tool Allowance	3,510	2,700	2,700	1,890	2,700	2,700
501-4051-541.16-05 Cell Phone Allowance	645	0	0	0	0	0
501-4051-541.20-01 FICA Taxes	16,491	9,601	9,865	8,425	9,865	9,816
501-4051-541.20-02 Medicare Taxes	3,857	2,245	2,307	1,970	2,307	2,296
501-4051-541.20-03 Unemployment Taxes	43	34	520	513	520	520
501-4051-541.21-01 TMRS	41,205	23,899	25,495	22,056	25,495	24,619
501-4051-541.21-04 OPEB	1,028	0	0	0	0	0
501-4051-541.22-01 Workers' Compensation Ins	4,125	3,670	4,565	3,927	4,565	4,354
501-4051-541.22-02 Health Insurance	38,915	27,984	18,675	17,562	18,675	13,354
501-4051-541.22-04 Dental Insurance	1,638	2,072	1,090	994	1,090	1,152
501-4051-541.22-05 Life Insurance	156	197	152	131	152	188
501-4051-541.22-06 Contr-Health Spending Acc	0	0	0	0	0	3,000
501-4051-541.22-07 Long Term Disability	0	0	312	260	312	450
* Salaries & Benefits	320,258	233,973	224,941	195,553	224,941	223,800
Operating						
501-4051-541.50-01 Memberships & Licenses	2,017	3,286	3,286	2,288	3,286	3,286
501-4051-541.50-02 Subscriptions/Books/Pub	945	0	0	0	0	0
501-4051-541.50-03 Personnel Dev & Activity	1,464	3,287	3,287	2,500	3,287	3,287
501-4051-541.50-05 Misc Personnel Expense	0	1,500	1,500	0	1,500	1,500

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
501-4051-542.41-01 Building Maint & Repair	0	4,000	4,000	1,825	4,000	4,000
501-4051-542.42-08 Equipment Maint & Repair	441	745	850	1,692	850	745
501-4051-542.42-10 Maintenance of Apparatus	5,471	1,500	3,500	3,211	3,500	1,500
501-4051-542.64-03 Fuel	4,694	2,674	6,512	1,856	6,512	5,896
501-4051-543.40-09 Computer Software Lease	0	0	1,680	0	1,680	60,207
501-4051-543.52-01 Building Insurance	1,678	1,728	1,719	1,719	1,719	1,719
501-4051-543.52-02 Equipment Insurance	650	670	670	670	670	670
501-4051-543.52-03 General Liability Ins	6,366	6,557	6,396	6,396	6,396	6,396
501-4051-543.53-01 Cell Telephones	0	0	0	37	0	0
501-4051-543.54-01 Printing & Graphic Serv	0	0	0	3	0	0
501-4051-543.60-01 Office Supplies & Mat	158	456	456	243	456	456
501-4051-543.60-02 Janitorial Supplies	2,620	2,500	3,000	2,795	3,000	2,500
501-4051-543.60-11 Minor Tools & Materials	336	1,005	1,005	602	1,005	1,005
501-4051-543.60-13 Uniforms	0	900	900	0	900	900
501-4051-543.60-14 Protective Clothing/Mat	466	850	850	551	850	850
501-4051-543.63-01 Telephone	60	64	64	50	64	64
501-4051-543.63-02 Electricity	3,462	4,200	3,921	2,732	3,921	4,039
501-4051-543.63-03 Natural Gas	9,978	17,065	6,047	5,711	6,047	6,229
501-4051-543.63-04 Water	3,016	5,637	3,100	2,300	3,100	3,162
501-4051-543.63-05 Trash Removal	995	2,000	2,000	1,000	2,000	2,000
501-4051-543.65-01 Parts	14,664	0	0	19,827	0	0
501-4051-543.65-03 Chemicals	0	1,500	1,500	605	1,500	1,500
501-4051-543.65-05 Welding Gas	3,847	4,550	4,550	4,176	4,550	4,550
501-4051-543.65-06 Minor Parts	139	3,907	3,907	2,312	3,907	3,907
501-4051-543.66-04 Minor Shop & Plant Eqpt	160	4,500	8,120	7,757	8,120	4,500
501-4051-543.66-08 Minor Computer Equipment	0	0	4,800	4,800	4,800	0
501-4051-543.80-04 Interest Expense	450	380	380	199	380	303
501-4051-543.80-11 Inventory Over/Short	856	0	0	-604	0	0
501-4051-543.82-01 Contrib to Eqpt Repl Fund	9,085	9,085	9,085	9,085	9,085	9,085

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
501-4051-543.82-16 IT Contribution	29,064	28,271	28,271	25,915	28,271	27,133
501-4051-543.90-04 Environmental Disposal	2,576	10,332	10,332	5,011	10,332	10,332
* Operating	105,658	123,149	125,688	117,264	125,688	171,721
Capital						
501-4051-541.74-03 Shop or Plant Equipment	0	0	13,490	13,490	13,490	0
501-4051-541.74-04 Radio Equipment	0	0	0	0	0	41,352
501-4051-541.74-31 Computer Equipment	0	0	0	0	0	10,750
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	19,478	15,858	15,859	15,858	21,000
501-4051-543.74-83 CLP-Energy Efficiency Prf	1,662	1,796	1,796	1,977	1,796	1,937
* Capital	1,662	23,267	33,137	31,326	33,137	77,032
** Equipment Services	427,578	380,389	383,766	344,143	383,766	472,553
*** Public Works	427,578	380,389	383,766	344,143	383,766	472,553
**** EXPENDITURE	427,909	380,389	383,766	344,143	383,766	472,553
***** Equipment Services Fund	-103,073	2,284	-7,939	-17,640	-7,939	-61,442

Equipment Replacement Funds

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GOVERNMENTAL EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**699,684**	**1,167,099**	**1,167,099**	**1,468,033**	**25.78%**
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	310,263	487,387	487,387	373,555	-23.36%
Fire	65,642	150,224	150,224	65,642	-56.30%
Fire Prevention	89,066	35,388	35,388	35,388	0.00%
Marshals	20,179	61,945	61,945	26,786	-56.76%
Facility Maintenance	7,186	7,186	7,186	51,736	619.96%
Street Maintenance-Pavement	144,967	147,680	147,680	147,680	0.00%
Street Maintenance-Drainage	97,473	97,473	97,473	177,113	81.70%
Street Maintenance-Traffic	10,073	8,681	8,681	8,681	0.00%
Animal Control	14,410	14,410	14,410	14,410	0.00%
Environmental Services	37,100	4,880	4,880	4,880	0.00%
Building Inspections	36,699	13,950	13,950	13,950	0.00%
Code Enforcement	42,937	10,562	10,562	10,562	0.00%
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	26,880	58.12%
Parks Maintenance	45,650	46,447	46,447	84,683	82.32%
	991,853	1,156,421	1,156,421	1,095,154	-5.30%
Equip Svc Fund	9,085	9,085	9,085	9,085	0.00%
Other Funds	54,480	54,480	54,480	41,080	-24.60%
Brick	21,904	21,904	21,904	21,904	0.00%
Ballfields	24,472	24,472	24,472	25,649	4.81%
Russell Farm	0	13,143	13,143	2,494	-81.02%
	109,941	123,084	123,084	100,212	-18.58%
TOTAL EQP CONTRIBUTIONS	1,101,794	1,279,505	1,279,505	1,195,366	-6.58%
OTHER REVENUE	6,130	3,000	3,000	3,000	0.00%
TOTAL REVENUES	**1,107,924**	**1,282,505**	**1,282,505**	**1,198,366**	-6.56%
TOTAL FUNDS AVAILABLE	**1,807,608**	**3,156,633**	**3,156,633**	**2,666,399**	**-16%**
EXPENDITURES					
Personal Services	-	-	-	-	0.00%
Materials & Supplies	-	-	-	-	0.00%
Purchased Services & Inventory	-	-	6,100	-	-100.00%
Maintenance & Repair	-	-	-	-	0.00%
Other Expenditures	572,266	-	-	-	0.00%
Capital Outlay	640,509	503,937	975,471	1,557,909	59.71%
TOTAL EXPENDITURES	**1,212,775**	**503,937**	**981,571**	**1,557,909**	**58.72%**
GAAP Adjustment	572,266				
ENDING FUND BALANCE	**1,167,099**	**1,945,667**	**1,468,033**	**1,108,490**	**-24.49%**

GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2016-2017

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
Building Inspections			
Chevy Malibu	2002	358	$ 17,557
Equipment Services			
Ford F150	2004	413	19,952
Police			
Harley Davidson MC	2009	82	29,661
Dodge Charger	2010	402	55,000
Dodge Charger	2010	403	31,201
Chevrolet Tahoe	2011	542	65,708
Chevrolet Tahoe	2011	541	65,708
Harley Davidson MC	2008	489	31,576
Harley Davidson MC	2008	490	31,576
Chevrolet Tahoe	2011	494	65,708
Chevrolet Tahoe	2011	495	60,242
Chevrolet Tahoe	2007	594	55,000
Fire			
Chevrolet Brush Truck	2010	367	158,860
Pavement			
Distributor Truck	2000	336	110,480
Dump Truck	2004	397	73,433
Dump Truck	2004	399	84,823
Ford F450-Response Truck	2006	501	55,526
Drainage Maintenance			
Mower			73,000
Engineering			
Ford Ex-Cab half ton	2006	154	21,683
Gas Well Inspection			
Ford 4x4 half ton	2008	193	28,594
Parks Maintenance			
3500 Ram Crewcab	2006	131	29,828
Kubota Tractor	1999	287	18,543
Truck		365	33,750
Facilities Maintenance			
Pickup for new position	New		40,500
			$ 1,257,909

BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**353,064**	**379,674**	**379,674**	**664,994**	**75.15%**
CURRENT YEAR CONTRIBUTIONS					
Other Funds	97,842	97,842	97,842	97,842	0.00%
Water	50,000	50,000	50,000	0	-100.00%
Utility Billing	12,256	12,256	12,256	12,256	0.00%
Water	139,434	140,030	140,030	136,121	-2.79%
Wastewater	65,103	67,153	67,153	67,153	0.00%
Solid Waste	6,226	6,226	6,226	6,226	0.00%
Golf Course	8,813	8,813	8,813	30,070	241.20%
TOTAL EQP CONTRIBUTIONS	**379,674**	**382,320**	**382,320**	**349,668**	**-8.54%**
OTHER REVENUE	(96,116)	3,000	3,000	3,000	0.00%
TOTAL REVENUES	**283,558**	**385,320**	**385,320**	**352,668**	-8.47%
TOTAL FUNDS AVAILABLE	**636,622**	**764,994**	**764,994**	**1,017,662**	**33%**
EXPENDITURES					
Personal Services	0	0	0	0	0.00%
Materials & Supplies	0	0	0	0	0.00%
Purchased Services & Inventory	0	0	0	0	0.00%
Maintenance & Repair	0	0	0	0	0.00%
Other Expenditures	256,948	0	0	0	0.00%
Capital Outlay	0	100,000	100,000	353,890	253.89%
TOTAL EXPENDITURES	**256,948**	**100,000**	**100,000**	**353,890**	**253.89%**
ENDING FUND BALANCE	**379,674**	**664,994**	**664,994**	**663,772**	**-0.18%**

BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2016-2017

DEPARTMENT	YEAR	UNIT#		ESTIMATED REPLACEMENT COST
WATER & WASTEWATER				
Ford half ton	2009	89		37,550
International Tandem Dump	2005	123		98,340
HIDDEN CREEK GOLF COURSE				
Maintenance Utility Carts				18,000
			$	**153,890**

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 502 Eqpt Repl - Governmental						
REVENUE						
502-0000-347.50-00 Insurance & Other Reimb	-16,896	0	0	0	0	0
502-0000-349.15-01 Contrib from General Fund	-991,853	-1,156,421	-1,156,421	-1,156,421	-1,156,421	-1,095,154
502-0000-349.15-03 Contrib from Eqp Svc Fund	-9,085	-9,085	-9,085	-9,085	-9,085	-9,085
502-0000-349.15-13 Contrib from PPF	-46,376	-59,519	-59,519	-59,519	-59,519	-50,047
502-0000-349.15-14 Equip Pymt Other Funds	-54,480	-54,480	-54,480	-54,480	-54,480	-41,080
502-0000-371.20-00 Securities Interest	-19,552	0	0	-8,304	0	0
502-0000-371.20-10 CD/Money Market Interest	-26	0	0	-718	0	0
502-0000-371.25-00 Gain/Loss on Security Val	14,572	0	0	4,733	0	0
502-0000-371.30-10 TexPool Interest	-490	-3,000	-3,000	-2,698	-3,000	-3,000
502-0000-371.30-11 TexPool Prime Interest	-545	0	0	-2,768	0	0
502-0000-371.30-30 Logic Interest	-981	0	0	-3,435	0	0
502-0000-371.30-40 TexSTAR Interest	-731	0	0	-1,534	0	0
502-0000-383.70-00 Gain/Loss on Disposition	18,519	0	0	-47,567	0	0
*	-1,107,924	-1,282,505	-1,282,505	-1,341,796	-1,282,505	-1,198,366
** Eqpt Repl - Governmental	-1,107,924	-1,282,505	-1,282,505	-1,341,796	-1,282,505	-1,198,366
*** Eqpt Repl - Governmental	-1,107,924	-1,282,505	-1,282,505	-1,341,796	-1,282,505	-1,198,366
**** REVENUE	-1,107,924	-1,282,505	-1,282,505	-1,341,796	-1,282,505	-1,198,366

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 502 Eqpt Repl - Governmental						
EXPENDITURE						
Capital						
502-0000-559.74-99 M & E Reclassification	-640,509	0	0	0	0	0
* Capital	-640,509	0	0	0	0	0
** Eqpt Repl - Governmental	-640,509	0	0	0	0	0
*** Eqpt Repl - Governmental	-640,509	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 502 Eqpt Repl - Governmental						
EXPENDITURE						
DEPT 82 Equipment Replacement						
DIV 11 Equipment Replacement						
Operating						
502-8211-559.32-08 Other Prof Consulting	0	0	6,100	6,100	6,100	0
502-8211-559.85-03 Deprec Exp - Equipment	572,266	0	0	0	0	0
* Operating	572,266	0	6,100	6,100	6,100	0
Capital						
502-8211-559.74-35 Equipment-Municipal Court	0	56,575	58,596	58,596	58,596	0
502-8211-559.74-38 Equipment-Police	292,677	135,210	541,967	541,967	541,967	491,380
502-8211-559.74-39 Equipment-Fire	0	75,000	80,518	80,518	80,518	158,860
502-8211-559.74-40 Equipment-Fire Prevention	118,573	0	0	0	0	0
502-8211-559.74-42 Equipment-Facilities Main	0	0	0	0	0	40,500
502-8211-559.74-43 Equip-Streets Pavement	111,770	0	0	0	0	324,262
502-8211-559.74-44 Equip-Streets Drainage	2,295	0	5,700	5,700	5,700	73,000
502-8211-559.74-46 Equipment-Equipment Srvcs	0	0	0	8,000	0	19,952
502-8211-559.74-48 Equip-Building Inspection	23,966	0	0	0	0	17,557
502-8211-559.74-49 Equip-Code Enforcement	24,885	0	0	0	0	0
502-8211-559.74-52 Equipment - Replacement	0	200,000	200,000	0	200,000	300,000
502-8211-559.74-53 Equip-Engineering/Capital	0	0	0	0	0	50,277
502-8211-559.74-54 Equipment-Recreation	0	0	41,371	41,521	41,371	0
502-8211-559.74-55 Equipment-Parks	37,008	37,152	36,039	36,039	36,039	82,121

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
502-8211-559.74-59 Equipment-Environ Svcs	29,335	0	0	0	0	0
502-8211-559.74-60 Equipment-Russell Farms	0	0	11,280	11,280	11,280	0
* Capital	640,509	503,937	975,471	783,621	975,471	1,557,909
** Equipment Replacement	1,212,775	503,937	981,571	789,721	981,571	1,557,909
*** Equipment Replacement	1,212,775	503,937	981,571	789,721	981,571	1,557,909
**** EXPENDITURE	572,266	503,937	981,571	789,721	981,571	1,557,909
***** Eqpt Repl - Governmental	-535,658	-778,568	-300,934	-552,075	-300,934	359,543

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 503 Eqpt Repl - Propriatary						
REVENUE						
503-0000-349.15-02 Contrib from W&S Fund	-266,793	-219,439	-269,439	-269,439	-269,439	-215,530
503-0000-349.15-10 Contrib from Solid Waste	-6,226	-6,226	-6,226	-6,226	-6,226	-6,226
503-0000-349.15-11 Contrib from Golf Course	-8,813	-8,813	-8,813	-8,813	-8,813	-30,070
503-0000-349.15-14 Equip Pymt Other Funds	-97,842	-97,842	-97,842	-97,842	-97,842	-97,842
503-0000-371.20-00 Securities Interest	-6,084	0	0	-3,208	0	0
503-0000-371.20-10 CD/Money Market Interest	-8	0	0	-280	0	0
503-0000-371.25-00 Gain/Loss on Security Val	4,488	0	0	1,831	0	0
503-0000-371.30-10 TexPool Interest	-157	-3,000	-3,000	-1,040	-3,000	-3,000
503-0000-371.30-11 TexPool Prime Interest	-174	0	0	-1,073	0	0
503-0000-371.30-30 Logic Interest	-316	0	0	-1,330	0	0
503-0000-371.30-40 TexSTAR Interest	-222	0	0	-594	0	0
503-0000-383.70-00 Gain/Loss on Disposition	98,589	0	0	-12,549	0	0
*	-283,558	-335,320	-385,320	-400,563	-385,320	-352,668
** Eqpt Repl - Propriatary	-283,558	-335,320	-385,320	-400,563	-385,320	-352,668
*** Eqpt Repl - Propriatary	-283,558	-335,320	-385,320	-400,563	-385,320	-352,668
**** REVENUE	-283,558	-335,320	-385,320	-400,563	-385,320	-352,668

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 503 Eqpt Repl - Propriatary						
EXPENDITURE						
DEPT 82 Equipment Replacement						
DIV 11 Equipment Replacement						
Operating						
503-8211-559.85-03 Deprec Exp - Equipment	256,948	0	0	0	0	0
* Operating	256,948	0	0	0	0	0
Capital						
503-8211-559.74-52 Equipment - Replacement	0	100,000	100,000	0	100,000	200,000
503-8211-559.74-56 Equip-Water/Wastewater	0	0	0	0	0	135,890
503-8211-559.74-57 Equipment - Golf	0	0	0	0	0	18,000
* Capital	0	100,000	100,000	0	100,000	353,890
** Equipment Replacement	256,948	100,000	100,000	0	100,000	353,890
*** Equipment Replacement	256,948	100,000	100,000	0	100,000	353,890
**** EXPENDITURE	256,948	100,000	100,000	0	100,000	353,890
***** Eqpt Repl - Propriatary	-26,610	-235,320	-285,320	-400,563	-285,320	1,222

Support Services Fund

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SUPPORT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Proposed	2015-2016/ 2016-2017 Change
BEGINNING FUND BALANCE	**(42,614)**	**106,405**	**106,405**	**175,484**	**64.92%**
REVENUE					
Contrib from General Fund	1,313,240	1,334,465	1,380,965	1,472,346	6.62%
Contrib from W&S Fund	102,051	97,890	97,890	94,622	-3.34%
Contrib from Golf Course	37,705	36,499	36,499	35,065	-3.93%
Contrib from Equip Svcs Fund	29,064	28,271	28,271	27,133	-4.03%
Contrib from Parks Perf Fund	55,168	55,912	55,912	53,839	-3.71%
Contrib from Hotel Motel Fund	3,789	3,658	3,658	3,498	-4.37%
Contrib from Type A SFR	11,009	3,858	3,858	7,392	91.60%
Contrib from SRF				83,005	0.00%
Other	28,458	63,050	46,350	46,350	0.00%
TOTAL REVENUES	**$ 1,580,484**	**$ 1,623,603**	**$ 1,653,403**	**$ 1,823,250**	**10.27%**
TOTAL FUNDS AVAILABLE	**1,537,870**	**1,730,008**	**1,759,808**	**1,998,734**	**13.58%**
EXPENDITURES					
Personnel Services	807,643	830,743	839,927	874,572	4.12%
Materials & Supplies	95,301	99,500	104,789	95,496	-8.87%
Operating Expenditures	43,899	84,033	49,130	49,839	1.44%
Maintenance & Repair	464,185	525,350	525,350	546,115	3.95%
Other Expenditures	0	628	628	1,244	98.09%
Capital Outlay	105,613	64,500	64,500	270,100	318.76%
TOTAL EXPENSES	**$ 1,516,641**	**$ 1,604,754**	**$ 1,584,324**	**$ 1,837,366**	**15.97%**
GAAP Adjustment	**$ 85,176**				
ENDING FUND BALANCE	**$ 106,405**	**$ 125,254**	**$ 175,484**	**$ 161,368**	**-8.04%**

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 504 Support Services Fund						
REVENUE						
504-0000-371.20-00 Securities Interest	-822	0	0	-976	0	0
504-0000-371.20-10 CD/Money Market Interest	0	0	0	-102	0	0
504-0000-371.25-00 Gain/Loss on Security Val	598	0	0	541	0	0
504-0000-371.30-10 TexPool Interest	-27	-100	-100	-343	-100	-100
504-0000-371.30-11 TexPool Prime Interest	-28	0	0	-360	0	0
504-0000-371.30-30 Logic Interest	-59	0	0	-449	0	0
504-0000-371.30-40 TexSTAR Interest	-21	0	0	-200	0	0
504-0000-383.70-00 Gain/Loss on Disposition	38,279	0	0	0	0	0
504-0000-383.90-00 Other Misc Revenue	-20,128	0	0	-20,020	0	0
504-0000-391.10-00 Operating Transfers In	-23,000	-39,700	-23,000	-23,000	-23,000	-23,000
*	-5,208	-39,800	-23,100	-44,909	-23,100	-23,100
** Support Services Fund	-5,208	-39,800	-23,100	-44,909	-23,100	-23,100
*** Support Services Fund	-5,208	-39,800	-23,100	-44,909	-23,100	-23,100

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 504 Support Services Fund						
REVENUE						
DEPT 15 Technology Services						
DIV 11 Information Technology						
504-1511-349.19-01 Contrib from General Fund	-1,313,240	-1,334,465	-1,380,965	-1,265,884	-1,380,965	-1,472,346
504-1511-349.19-02 Contrib from W&S Fund	-102,051	-97,890	-97,890	-89,732	-97,890	-94,622
504-1511-349.19-03 Contrib from Golf Course	-37,705	-36,499	-36,499	-33,457	-36,499	-35,065
504-1511-349.19-04 Contrib from Eqp Srv Fund	-29,064	-28,271	-28,271	-25,915	-28,271	-27,133
504-1511-349.19-05 Contrib from PPF	-55,168	-55,912	-55,912	-51,253	-55,912	-53,839
504-1511-349.19-07 Contrib from H/M Fund	-3,789	-3,658	-3,658	-3,353	-3,658	-3,498
504-1511-349.19-08 Contrib Type A SRF (F110)	-11,009	-3,858	-3,858	-3,537	-3,858	-7,392
504-1511-349.19-09 Contrib from SRF	0	0	0	0	0	-83,005
504-1511-349.19-10 Outside Agency	-23,250	-23,250	-23,250	-23,250	-23,250	-23,250
*	-1,575,276	-1,583,803	-1,630,303	-1,496,381	-1,630,303	-1,800,150
** Information Technology	-1,575,276	-1,583,803	-1,630,303	-1,496,381	-1,630,303	-1,800,150
*** Technology Services	-1,575,276	-1,583,803	-1,630,303	-1,496,381	-1,630,303	-1,800,150
**** REVENUE	-1,580,484	-1,623,603	-1,653,403	-1,541,290	-1,653,403	-1,823,250

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 504 Support Services Fund						
EXPENDITURE						
Operating						
504-0000-412.85-03 Deprec Exp - Equipment	190,788	0	0	0	0	0
* Operating	190,788	0	0	0	0	0
Capital						
504-0000-412.74-99 M & E Reclassification	-105,612	0	0	0	0	0
* Capital	-105,612	0	0	0	0	0
** Support Services Fund	85,176	0	0	0	0	0
*** Support Services Fund	85,176	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
FUND 504 Support Services Fund						
EXPENDITURE						
DEPT 15 Technology Services						
DIV 11 Information Technology						
Salaries & Benefits						
504-1511-412.10-01 Salaries	539,646	537,624	558,030	483,464	558,030	570,922
504-1511-412.13-01 Longevity Pay	2,231	2,592	2,592	2,443	2,592	2,880
504-1511-412.13-09 Accumulated Vacation Pay	4,950	0	0	0	0	0
504-1511-412.13-11 Accumlated Sick Leave Pay	8,798	0	0	0	0	0
504-1511-412.15-01 Merit Salary Expense	0	19,842	0	0	0	20,718
504-1511-412.16-01 Car Allowance	21,081	21,001	21,162	18,335	21,162	21,001
504-1511-412.16-05 Cell Phone Allowance	7,828	7,801	7,855	6,886	7,855	7,801
504-1511-412.20-01 FICA Taxes	33,409	35,279	35,319	29,831	35,319	35,945
504-1511-412.20-02 Medicare Taxes	7,813	8,251	8,260	6,977	8,260	8,491
504-1511-412.20-03 Unemployment Taxes	122	72	1,368	1,368	1,368	1,368
504-1511-412.21-01 TMRS	85,152	87,816	92,704	80,266	92,704	91,061
504-1511-412.21-04 OPEB	2,125	0	0	0	0	0
504-1511-412.22-01 Workers' Compensation Ins	1,114	1,081	1,214	1,054	1,214	1,171
504-1511-412.22-02 Health Insurance	73,127	74,624	75,643	70,306	75,643	64,040
504-1511-412.22-04 Dental Insurance	3,046	3,072	2,906	2,650	2,906	3,072
504-1511-412.22-05 Life Insurance	289	288	474	457	474	502
504-1511-412.22-06 Contr-Health Spending Acc	0	0	0	0	0	13,000
504-1511-412.22-07 Long Term Disability	0	0	1,000	960	1,000	1,200
* Salaries & Benefits	790,731	799,343	808,527	704,997	808,527	843,172
Operating						
504-1511-412.34-02 Computer Consulting Serv	14,836	16,500	16,500	14,288	16,500	16,800
504-1511-412.41-01 Building Maint & Repair	15,129	0	0	0	0	0
504-1511-412.42-03 Computer Hardware M & R	27,040	41,400	41,400	36,430	41,400	49,000
504-1511-412.42-04 Computer Software M & R	421,763	483,750	483,750	341,939	483,750	497,115
504-1511-412.42-08 Equipment Maint & Repair	253	200	200	0	200	0
504-1511-412.50-01 Memberships & Licenses	150	150	150	150	150	150
504-1511-412.50-02 Subscriptions/Books/Pub	0	50	50	27	50	50
504-1511-412.50-03 Personnel Dev & Activity	12,899	24,000	24,000	17,598	24,000	24,000

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PROGRAM GM601L FOR FISCAL YEAR 2017

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2016 YE ESTIMATES	FY 2017 PROP BASE
504-1511-412.50-06 Staff Developmnt/Training	3,863	7,200	7,200	7,092	7,200	7,200
504-1511-412.52-03 General Liability Ins	1,653	1,703	1,424	1,424	1,424	1,424
504-1511-412.53-02 Access Fees	10,094	16,500	16,500	8,380	16,500	16,500
504-1511-412.54-01 Printing & Graphic Serv	11	1,700	1,700	27	1,700	1,700
504-1511-412.54-06 Convenience copies	42	150	150	42	150	150
504-1511-412.60-01 Office Supplies & Mat	88	650	650	176	650	650
504-1511-412.60-11 Minor Tools & Materials	508	550	550	109	550	550
504-1511-412.63-02 Electricity	14,213	43,650	11,704	9,684	11,704	12,055
504-1511-412.63-03 Natural Gas	3,050	3,630	980	1,014	980	1,010
504-1511-412.64-03 Fuel	0	200	172	172	172	200
504-1511-412.66-01 Minor Office Equipment	0	0	5,289	5,288	5,289	0
504-1511-412.66-08 Minor Computer Equipment	93,960	86,500	86,500	55,370	86,500	92,771
504-1511-412.66-09 Minor Computer Software	745	11,800	11,800	8,516	11,800	1,525
504-1511-412.82-17 Equip Svc Contribution	0	628	628	576	628	1,244
* Operating	620,297	740,911	711,297	508,302	711,297	724,094
Operating						
504-1511-412.74-31 Computer Equipment	52,070	55,000	55,000	38,746	55,000	34,000
504-1511-412.74-32 Computer Software	0	0	0	0	0	226,600
504-1511-412.74-82 GIS Data	53,543	9,500	9,500	0	9,500	9,500
* Capital	105,613	64,500	64,500	38,746	64,500	270,100
** Information Technology	1,516,641	1,604,754	1,584,324	1,252,045	1,584,324	1,837,366
*** Technology Services	1,516,641	1,604,754	1,584,324	1,252,045	1,584,324	1,837,366
**** EXPENDITURE	1,601,817	1,604,754	1,584,324	1,252,045	1,584,324	1,837,366
***** Support Services Fund	21,333	-18,849	-69,079	-289,245	-69,079	14,116
	-5,478,070	-1,742,312	4,988,346	-1,039,502	2,988,346	1,650,783

Salary Schedule

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2016/2017 Exempt Pay Ranges-Full Time

8/2/2016

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

Assistant to the City Council
Golf Course Food and Beverage Manager
Librarian (Teen / Community Engagement)
Children Services Librarian
Support Technician-I.T.
Network Technician
Recreation Supervisor
Community Center Supervisor
Athletics / Aquatics Supervisor

Range II			
Jobs Included in Range	**Annual Minimum**	**Annual Midpoint**	**Annual Maximum**
	49,077.79	61,347.24	74,200.00

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

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

Development & Process Improvement Manager
Development Project Manager
Golf Course Superintendent
Head Golf Professional
Library Business Manager
Senior Planner
Planner I
Real Property Coordinator-Engineering
Recreation Center Operator
Sr. Planner
Utility Customer Service Manager

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 - Police			

Range VII			
Jobs Included in Range	**Annual Minimum**	**Annual Midpoint**	**Annual Maximum**
Assistant Director-Finance	79,761.44	99,701.80	119,642.16
Assistant Director-Development Services			
Assistant Director-Engineering			
Assistant Public Works Director (3)			
Deputy City Secretary			
Deputy Chiefs (Fire/Police)			
Deputy Director-Library			
Deputy Director (Parks / Recreation)			

Exempt Positions Without Pay Grades Assigned:

Associate Judge-Municipal Court
City Secretary
Deputy City Attorney
Deputy City Manager
Director of Development Services
Engineering Services Director
Finance Director
Fire Chief
Fire Marshal
Golf Director
Human Resources Director
Information Technology Director
Library Director
Marketing & Communications Director
Municipal Court - Judge
Neighborhood Services Director
Parks Director
Police Chief
Public Works Director

2016/2017 Non-Exempt Ranges-Full Time

8/2/2016

Range A	Annual Minimum	Annual Midpoint	Annual Maximum Max
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 Max
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 Max
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 Max
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

2016/2017 Non-Exempt Ranges-Full Time

8/2/2016

Range E			
Jobs Included in Range	**Annual Minimum**	**Annual Midpoint**	**Annual Maximum Max**
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 Max**
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 Equipment Operator			
Signs & Markings Tech			
Street Equipment Operator			
Utility Inventory Coordinator			

2016/2017 Non-Exempt Ranges-Full Time

8/2/2016

Range G			
Jobs Included in Range	**Annual Minimum**	**Annual Midpoint**	**Annual Maximum Max**
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 Max**
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			
Old Town & Tourism Coordinator			
Records Coordinator-Police			
Right-of-Way Inspector			
Senior Administrative Secretary			
Senior Customer Care Representative			
Senior Utility Crew Leader			
Senior Crew Leader-Street Maintenance			
Traffic Maintenance Crew Leader			
UCS Supervisor (Field Ops & Office Ops)			
Utility Crew Leader			
Water Production Specialist			
Water/WW Regulatory Technician			

2016/2017 Non-Exempt Ranges-Full Time

8/2/2016

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

Range J			
Jobs Included in Range	**Annual Minimum**	**Annual Midpoint**	**Annual Maximum Max**
	46,068.91	57,586.13	69,103.36
Assistant Operations Superintendent-Water			
Benefits Manager			
Chief Engineering Inspector			
Environmental Health 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			

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2016/2017 Part Time Pay Ranges			8/2/2016
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 Service Attendant			
Kid's Zone Attendant			
Lifeguard			
Camp Counselor			
Park Maintenance Worker (PT)			
Range 3			
Jobs Included in Range	**Hourly Minimum**	**Hourly Midpoint**	**Hourly Maximum Max**
Administrative Assistant-Temporary	$10.15	$12.69	$15.23
Athletics Field Maintenance Worker			
City Administrative Coordinator			
Golf-Floating Assistant (PT)			
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			

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Range 5	**Hourly Minimum**	**Hourly Midpoint**	**Hourly Maximum Max**
Jobs Included in Range	$12.34	$15.42	$18.50
Children's Library Assistant			
Library Reference Assistant PT			
Management Intern-Graduate-Research			
	Hourly Minimum	**Hourly Midpoint**	**Hourly Maximum Max**
Range 6	$13.60	$17.00	$20.40
Jobs Included in Range			
Municipal Court Clerk-PT			
Receptionist PT			
Victim Assistance Coordinator PT			
	Hourly Minimum	**Hourly Midpoint**	**Hourly Maximum Max**
Range 7	$15.00	$18.74	$22.49
Jobs Included in Range			
Administrative Secretary PT			
	Hourly Minimum	**Hourly Midpoint**	**Hourly Maximum Max**
Range 8	$16.53	$20.67	$24.80
Jobs Included in Range			
Librarian PT			
Juvenile Case Manager (M. Court)			
	Hourly Minimum	**Hourly Midpoint**	**Hourly Maximum Max**
Range 20	$53.62	$67.03	$87.14
Jobs Included in Range			
Municipal Court Associate Judge			

Proposed; Pending Budget Approval - 10-1-16

	1	2	3	4	5	6	7	8	9	10	11	12	13
	$ 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%	
PD Recruit: Annual = $41,710.00													

Note: New Position Added 8/2015 - Officer In Charge (PD). Persons assigned to this positions make 10% above their assigned step.

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				
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	8			
Sergeant Lieutenant Fire Inspector Marshal/Srgt.	$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%				

Step	1	2	3	4	5	6	7	8			
Captain-Fire	$79,313.00	$81,692.39	$84,143.16	$86,667.46	$89,267.48	$91,945.50	$94,703.87	$97,544.99			
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%				

Proposed Matrix; 10-1-16; pending approval

Fee

Schedule

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PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

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 oprate 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

FEE NAME		
9. Computer Resource		
PC or LAN	@50¢/minute	
Client/Server	@$1.00/minute	
Midsize	@$3.00/minute	
Mainframe	@$17.50/minute	
Programming Time	Average Programming Cost	
Miscellaneous Supplies	actual cost	
Postage and Shipping	actual cost	
10. FAX		
Local	@10¢/page	
Long Distance, Same Area Code	@50¢/page	
Long Distance, Different Area Code	@$1.00/page	
11. Other Costs	Actual Cost	

Municipal Court

Return Check Fee	$ 35	

Information Technology

Library

1. Overdue Library Materials/Books/Audiobooks/ Music CDs/Magazines/E-book Readers (including all parts)/Library Kits/DVDs	$.25/Item/Day Not to exceed the cost of overdue item	
2. Overdue 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 / BISD 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	

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

FEE NAME		
11. Microfiche/Film Reader/Printer Copies	$.10/Each	
12. Meeting Room Fees		
A. Usage Fees		
	Resident / Non-Resident Cardholders / Non-Profit Groups (w/proof) / Civic Organizations	Non-Cardholders / Businesses / Other For Profit Groups
1. Small conference room	No Charge	$25 minimum (1st 2 hours) + $10 each addl. hour
2. Large conference room	No Charge	$50 minimum (1st 2 hours) + $25 each addl. hour
13. Print from Internet	$.10 per page	
14. FAX		
Local (to single fax number)	$1.00 first page + $.25 each addl. page	
Long distance (to single fax number)	$3.00 first page + $.25 each addl. page	
Each new fax number would be a new charge.		
15. Proctoring Fee	$10/exam	
16. 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

FEE NAME	
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

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

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

FEE NAME		
3. Other Extinguishing System:	$150	
4. Underground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	$125 per tank	
5. Pyrotechnic Display	$150 per display per day	
6. LPG Installation - portable containers of greater than 125 gallons water capacity at properties where natural gas service is not available	$125 per container	
7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	$125 per tank	
8. Authorized Burning Permit	$250 per trench/pit, plus $25 each burn day	
9. Carnival/Circus Permit	$50	
10. Foster Home Inspections	$35	
11. Daycare/Health Facilities Licensing Inspections	$75	
12. Other Permits required by Fire Code	$50	
13. Re-inspections Fees	$45	
14. Registration of firms selling and/or servicing hand fire extinguishers, "Vent-a-Hood" fire extinguisher systems, and fire sprinklers within the City	$50 annually	
15. Installation of Special Locking Systems	$250	
16. Gate Installation Permit (Required for gates across private streets or electric gates across fire lanes.	$50	
17. Standpipe Systems	$50 each standpipe	
18. Tent Permit	$100	

Animal Control

	Altered	Unaltered
1. Offense Fees (Impoundment)		
A. First Offense	$30	$45
B. Second Offense	$45	$60
C. Third Offense	$60	$75
2. Small Animal Boarding Fee	$10/Day	
3. Livestock Impounding Fee	$75	
4. Livestock Boarding Fee	$10/Day	
5. Adoption Fee	$20/Animal	

FEE NAME	
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.
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 $2,500 increments	$75 Plus $10/Increment

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

FEE NAME

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:	$25
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	$100
D. Signs	
Freestanding Sign Pole / Pylon / Monument / Flag Sign	$100
Wall Sign without CMS Awning / Canopy / Channel Letters / Marquee / Mural Poster / Projection / Roof Sign / Sign Cabinet	$50
Wall Sign with CMS Awning / Canopy / Channel Letters / Marquee / Mural Poster / Projection / Roof Sign / Sign Cabinet	$100
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 Static type to Electronic	$200

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

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 maximim (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

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

FEE NAME	
12. Interpretation request for new or unlisted uses in zoning ordinance (City refunds $350 if no ordinance amendment is necessary)	$500
13.Community Facility Policy Waiver	$200
14.Request for waiver to landscape requirements	$250
15. Request for waiver to Masonry Ordinance requirements (new construction only)	$250
16. Request for waiver from any Subdivision Ordinance	$250
17. Oil and Gas Well Permit	$5,000 per wellhead
18. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overal 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 addiltional 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

FEE NAME

11. Printed Maps (based on $0.60 per square foot)	
8 1/2 x 11	$0.40
11 x 17	$0.80
17 x 22	$1.50
22 x 34	$3.10
34 x 44	$6.25
12. Plat Copies	
Full Size	$3.60
Half Size	$1.80
13. Easement/Right of Way Use Agreement	$125
14. Traffic Study Fee	$500
15. Flood Study Reviews	$1 per foot of reach length $500 minimum
16. Amending Plat Review	$300
17. Overtime Inspection Fee	$45 per hour

Environmental Health

1. Food Safety Inspection Fees

A. 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	$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

FEE NAME

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 rapplied for.

2. On-site sewage facility fees		DETERMINED BY TARRANT COUNTY
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	
7. Miscellaneous Permits		DETERMINED BY TARRANT COUNTY
A. Swimming Pool, Spa & Interactive Water Feature		
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

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

FEE NAME	
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.)	Get quote from Public Works
23. Relocate 1" Meter (12 ft. or less in easement, pavement work:Get quote from Public Works)	$215
24. Relocate 1" Meter (more than 12 ft.)	Get quote from Public Works
25. Pull Meter	$10
26. Double Meter Box	$28
27. 2" and 1 1/2" Meter Box	$197
28. 2" + Meter Box	$117
29. Pavement Cut / Replacement	To be determined by Utilities Supervisor
30. Automatic Flush Valve	$1,000
31. Water and Wastewater Impact Fees - Burleson charges both City of Burleson and City of Fort Worth Impact Fees	Refer to Current Impact Fee Ordinance for Current Fees

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

FEE NAME	
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 2016-2017

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 parent
- 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**

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

FEE NAME

6. Daily Guest Membership

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

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

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

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

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

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

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

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

C. Gymnasium Rentals:

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

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

FEE NAME

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.

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

PROPOSED

CITY OF BURLESON FEE SCHEDULE

FISCAL YEAR 2016-2017

FEE NAME

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.		

Warren, Chisenhall and Mistletoe
Park Facilities

1. Pavillion	Resident	Non- Resident
a. Full Shelter	$10/HR	$15/HR.
	Resident	Non- Resident
2. Tennis Courts -	$10/HR.	$15/HR.
a. Tournament Reservations		

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 addtion to rental fees listed above

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 is 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.

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

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

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ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2015-16; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND TERMINATING SEPTEMBER 30, 2017, 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 2015-16 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, 2016, and ending September 30, 2017, (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 6, 2016, 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 2015-16 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, 2016, and ending September 30, 2017; 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 $20,000 is hereby appropriated from the General Non-bond Capital Project Fund for the accomplishment of Photo Enforcement Traffic Safety projects proposed for said fund in the municipal budget.

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

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

Section 7. That the sum of $85,000 is hereby appropriated from the Public Safety Special Revenue Fund for the accomplishment of Municipal Court Technology projects proposed for said fund in the municipal budget.

Section 8. That Resolution 4A090616FY17Budget of the Burleson 4A Economic Development Corporation is hereby ratified.

Section 9. That Resolution 4B091916FY17BUDGET 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.

<u>Section 15</u>. 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 ____________________, 2016.

____
Mayor

ATTEST:

____
City Secretary

First reading_____________________

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ORDINANCE

AN ORDINANCE FIXING AND LEVYING CITY AD VALOREM TAXES FOR THE CITY OF BURLESON FOR THE YEAR 2016: DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

Whereas, the City Council/Commission finds that a tax for the year 2016, 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 2016, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year: Now, Therefore:

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

SECTION 1. For the current expenses of the City and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2016 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 **$.5228** 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 2016 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.

SECTION 3. Compliance with Texas Tax Code Section 26.05: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.36% AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $5.00.

PASSED AND APPROVED on this ________ day of _________________________, 2016.

____
Mayor

ATTEST: ____________________
City Secretary

First reading ______________

ORDINANCE

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

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

SECTION I

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

3/4"	$ 14.34
1"	$ 20.65
1.5"	$ 38.89
2"	$ 57.32
3"	$ 137.87
4"	$ 229.78
6"	$ 458.54
8"	$ 687.31
10"	$ 914.05
12"	$1,055.45

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

Meter Size	Charge
all	$ 4.39/1000 gallons

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

Meter Size	Charge
all	$ 5.30/1000 gallons

(3) Over 20,000 gallons

Meter Size	Charge
all	$ 6.06/1000 gallons

(4) Gas Well Drilling

Meter Size	Charge
all	$ 12.61/1000 gallons

SECTION III

The base wastewater rate shall be as follows:

$ 16.17

SECTION IV

The wastewater volume rates are as follows:

Residential

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

The rate applied to this volume will be $4.49 per 1,000 gallons.

Maximum wastewater charge to residential customers using wastewater services only:

Maximum residential wastewater rate $ 70.05

Commercial

All usage $ 4.49 per 1000 gallons

SECTION V

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

SECTION VI

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

This ordinance shall be in full force and effect on October 1, 2016 after its passage and publication as provided by law.

PASSED AND APPROVED this the _____ day of September, 2016

____
MAYOR

ATTEST:

____
City Secretary

First reading: ____________________________

Final reading: _________________________

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