AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

AUGUST 11, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITION

1. Recognition of individuals and organizations who played an integral part in the flood recovery operations after the Memorial Day floods. (Mayor)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

2. Approve minutes for July 9 and July 16, 2015. (Susan Brock)
3. Approve Resolution R15-15 authorizing the recertification of a Texas Home Investment Partnerships Program Reservation System Participation Agreement to the Texas Department of Housing and Community Affairs (TDHCA) for participation in the Home Program Preservation System. (Bob vanTil)
4. Concur with preliminary financials for June, 2015. (Rosemarie Dennis)

PUBLIC HEARING

5. Conduct Public Hearing and consider introducing Ordinance 2015-16 regarding a rezoning from R1 to D (Duplex) for property located at 315 Dickey Street. (Bob vanTil)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider economic development incentives for Texas Beer Company. (Bob vanTil)
7. Conduct Budget Workshop III. (Rosemarie Dennis; Isaac Turner)
   - Discuss proposed tax rate and set date for Public Hearing.
   - Receive presentation from Black and Veatch regarding water and wastewater rates.
   - Receive update on transportation user fee.
8. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

9. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Texas Beer Company
- Project Tonk

10. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on August 7, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 8/7/15

Susan Brock, City Clerk

City Council Meeting
August 13, 2015
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Recognition of individuals and organizations who played an integral part in the flood recovery operations after the Memorial Day floods.
Council Action to be taken:	Recognize those who have assisted and continue to assist in these efforts and publicly thank those who may not have been able to attend the event.
Initiating Department:	City Administration/Council
Staff Contact:	Isaac Turner; Holli Nelson

1. INTRODUCTION/PURPOSE

The City is hosting a reception from 5-5:45 pm at City Hall Auditorium to honor those individuals and organizations who played a vital role in the recovery operations after the Memorial Day event.

2. DESCRIPTION/ JUSTIFICATION

The reception will include refreshments, a slide show, and certificates of appreciation.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Reception is from 5-5:45 pm.

5. RECOMMENDATION

Join us!

6. REFERENCE FILES

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve minutes for July 9 and July 16, 2015.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the "Minutes" of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

2a Minutes July 9, 2015.
2b. Minutes, July 16, 2015.

The City Council of the City of Taylor met on July 9, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Jesse Ancira, Mayor Pro Tem Chris Gonzales declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Scott Green	Isaac Turner, City Manager
Council Member Don Hill	Noel Bernal, Assistant City Manager
Council Member Brandt Rydell	Mark Schroeder, City Attorney
	Susan Brock, City Clerk

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. RECOGNITION OF POLICE OFFICERS DEWAYNE PHILPOTT AND AUTUMN CLIFFORD FOR EXEMPLARY SERVICE.
   Mayor Pro Tem Gonzales and Chief Fluck honored two police officers who assisted in the post delivery of a newborn baby while on duty.

CITIZENS COMMUNICATION

Mayor Pro Tem Gonzales took this time to recognize and honor a local citizen currently serving as a Sgt in the United States Army: Sgt. Carlos Sanchez was presented with a Certificate of Appreciation for his service to his country and to the citizens of Taylor.

Mr. Matthew Temple commented on the economic incentives programs offered by the city; Ms. Barbara D'Amico asked council to address the issue of speeding on Davis Street. Citizens who commented on the current conditions at the Animal Shelter included: Ms. Dee Dee Yelverton, 1415 Howard; Ms. Christine Sumpter, 606 W. 7th Street; Kelley Hilla, 915 Lexington; Ms. Melanie Rathke, 612 Vernon; Mr. Matt Walter (no address); and Ms. Frances Rojas, 2908 Zachary Lane.

CONSENT AGENDA

2. APPROVE MINUTES FOR JUNE 25 AND JULY 2, 2015.
   Council Member Hill moved to approve the consent agenda as presented and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

PUBLIC HEARINGS

3. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-05 REGARDING AN APPLICATION SUBMITTED BY MANOJ NAIK FOR PROPERTY OWNED BY TAPIMATA, LLC REQUESTING SPECIFIC USE APPROVAL FOR "OUTDOOR MUSIC CONCERTS AND DANCE HALL" AS ALLOWED WITH SPECIFIC USE APPROVAL IN THE M-1 (LIGHT INDUSTRIAL) ZONING DISTRICT AT 1402 WELCH STREET, PROPERTY ALSO DESCRIBED AS 8.24 ACRES OUT OF THE J.C. EAVES SURVEY, ABSTRACT 1:214; AND 7.923 ACRES OUT OF THE W.R. WILLIAMS SURVEY, ABSTRACT #1665, CONSISTING OF A TOTAL OF 16.163

ACRES, GENERALLY LOCATED AT 1202-1402 WELCH STREET, CITY OF TAYLOR, TEXAS, WILLIAMSON COUNTY.

Mr. Turner and Ms. Laura Rouse-DeVore, Deputy Building Official, stated that Mr. Manoj Naik, property owner, had submitted a request to withdraw his application and that he is no longer interested in pursuing a Specific Use Permit for this property. The Public Hearing was not held.

4. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-07 REGARDING A REQUEST MADE BY ALAN TEICHELMAN TO REZONE A PARCEL OF PROPERTY LOCATED AT 1800 OLD GRANGER ROAD, TAYLOR, TEXAS BEING A 0.85 ACRE TRACT OUT OF THE PHARRASS J. SURVEY, AW 495 FROM R1, SINGLE FAMILY TO B1, LOCAL BUSINESS.

Ms. Rouse DeVore presented a request to conduct a Public Hearing on a rezoning case regarding changing the zoning from a residential property to business. The property owner is planning office or retail use for the site and the Planning and Zoning Commission recommended the change by a unanimous vote. The Public Hearing was open and no one came forward. Hearing no further discussion Mayor Pro Tem Gonzales asked Mr. Schroeder to read the caption and introduce the ordinance as presented.

ORDINANCE NO. 2015-07

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS APPROVING THE REZONING A PARCEL OF PROPERTY LOCATED AT 1800 OLD GRANGER ROAD, TAYLOR, TX. FROM SINGLE FAMILY RESIDENTIAL (R1) TO LOCAL BUSINESS (B1).

5. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-08 TO GRANT SPECIFIC USE APPROVAL TO ALLOW A MAJOR AUTOMOTIVE REPAIR FACILITY ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 11, LOTS 3-6 (E/PTS); ALSO KNOWN AS 203 WASHBURN STREET, TAYLOR, TEXAS SITUATED IN WILLIAMSON COUNTY, TEXAS.

Ms. Rouse-DeVore presented a request to conduct a Public Hearing on a request for a Specific Use Permit to allow a major automotive repair facility on property currently being used for minor automotive repair. She reported that the Planning and Zoning Commission recommended approval of this request.

The Public Hearing was open; hearing no further discussion or comments Mayor Pro Tem Gonzales asked Mr. Schroeder to read the caption and introduce the ordinance as presented.

ORDINANCE NO. 2015-08

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS APPROVING A SPECIFIC USE PERMIT FOR A MAJOR AUTOMOTIVE REPAIR FACILITY ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 11, LOTS 3-6 (E/PTS); ALSO KNOWN AS 203 WASHBURN STREET, TAYLOR, TX.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

6. CONSIDER APPROVING PROFESSIONAL SERVICES AGREEMENTS WITH FREESE AND NICHOLS AND SLEDGE ENGINEERING RELATED TO THE TRANSPORTATION USER FEE.
Ms. Rosemarie Dennis, Finance Director, presented a request to approve two agreements for professional services related to the Transportation User Fee project. The two firms, Freese and Nichols and Sledge Engineering, will be working together to develop and implement the program.

Council Member Green moved to authorize the City Manager to approve the agreements as presented with Freese and Nichols for $45,103 and with Sledge Engineering for $18,500 equaling a total not to exceed $63,603 from the General Fund. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

7. CONSIDER RECEIVING REPORT ON CODE ENFORCEMENT OF PAINTING HOMES INITIATIVE.
Mr. Bob vanTil, Director of Planning and Development, presented a report on the increased efforts to enforce painting of homes. He noted that since February 12 homes were cited in need of painting. Of those 12, ten either have completed the painting or have begun to make an effort to comply. Council Member Green moved to accept the report as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

8. RECEIVE PRESENTATION REGARDING RAILROAD QUIET ZONES.
Mr. van Til presented an update on the research of railroad quiet zones for the downtown district. He pointed out the primary problem to implement would be the costs to the city for making necessary safety improvements for each crossing under consideration for the change. Council Member Rydell requested staff work with the Design Workshop staff and seek grant-funding opportunities for this project.

Council Member Green moved to receive the report as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER FURTHER ACTION REGARDING WEST END SCHOOL PROPERTY.
Mr. vanTil provided Council with additional information regarding the appraisal of the property as well as a police report of incidents occurring at this site. Council Member Rydell asked staff to develop an RFP for redevelopment of the property and to bring back an update at a future meeting.

10. RECEIVE UPDATE ON STREET PROJECTS.
Mr. Danny Thomas, Public Works Director, and Mr. Casey Sledge, consulting city engineer, presented an update on the current street projects including Jones/Burkett, Fair Streets, and Edmond Street rehabilitation. Council Member Green moved to accept the report as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

11. RECEIVE UPDATE ON FLOOD RECOVERY EFFORTS AND PLANNED RECOGNITION EVENT.
Mr. Turner stated that staff is in the process of organizing a volunteer recognition event for next month and that details would be forthcoming when finalized.

12. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
Mayor Pro Tem Gonzales asked council members for any items in need of further discussion. Council Member Rydell asked for a report on the short and long-term needs of the animal shelter and Council Member Green requested more information on the Williamson County Animal Shelter and costs to use their facility. Council Member Hill moved to cancel the July 23rd council meeting and move it to July 16th to accommodate schedule conflicts. Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

(Mayor Pro Tem Gonzales and council members retired to closed session at 8:12 pm.)

13. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
    - Property disposition at 800 W. 7th street

14. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
    - Project Advance
    - Project Access

15. CONSIDER ACTION FROM ANY EXECUTIVE SESSION.
Mayor Pro Tem Gonzales resumed the open meeting at 8:26 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

With no further business, Mayor Pro Tem Gonzales declared the meeting adjourned at 8:26 p.m.

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Christopher Gonzales, Mayor Pro Tem

ATTEST:

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Susan Brock, City Clerk

The City Council of the City of Taylor met on July 16, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Scott Green, Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Don Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

Mayor Ancira asked for a moment of silence to honor those who lost their lives in the movie theater shooting tragedy in Tennessee.

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. PROCLAMATION: AUGUST IS BREASTFEEDING AWARENESS MONTH.
   Mayor Ancira read a proclamation recognizing August as Breastfeeding Month.

CITIZENS COMMUNICATION

Mayor Ancira invited individuals who had registered to speak during this time. Those who spoke included Mr. Matt Baran, 1217 W. 7th, who spoke on economic incentives and animal shelter funding. Mr. Matt Temple, 4402 Kings Canyon, Mr. Mark Nibbelink, 10150 FM 619 , Ms. Judy Blundell, 201 N. Main St., and Ms. Tiffany Shadd, 1416 Hillcrest also provided comments on economic incentives.

CONSENT AGENDA

2. APPROVE RESOLUTION R15-12 TO RENEW INVESTMENT POLICY.
3. CONSIDER APPROVING ORDINANCE 2015-07 REGARDING A REQUEST MADE BY ALAN TEICHELMAN TO REZONE A PARCEL OF PROPERTY LOCATED AT 1800 OLD GRANGER ROAD, TAYLOR, TEAS, BEING A 0.85 ACRE TRACT OUT OF THE PHARRASS J. SURVEY, AW 495 FROM R1, SINGLE FAMILY TO B1, LOCAL BUSINESS.
4. CONSIDER APPROVING ORDINANCE 2015-08 TO GRANT SPECIFIC USE APPROVAL TO ALLOW A MAJOR AUTOMOTIVE REPAIR FACILITY ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 11, LOTS 3-6 (E/PTS); ALSO KNOWN AS 203 WASHBURN STREET, TAYLOR, TEXAS SITUATED IN WILLIAMSON COUNTY, TEXAS.
5. CONSIDER AMENDMENT TO THE 380 ECONOMIC DEVELOPMENT AGREEMENT WITH G-PIES, INC.
   Council Member Hill moved to approve the consent agenda as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

6. CONSIDER APPROVING RESOLUTION R15-14 TO APPLY FOR AND ACCEPT A GRANT FROM THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION, FOR ELECTRONIC TICKET WRITER EQUIPMENT.
Chief Henry Fluck presented a request for permission to submit a grant application to the Criminal Justice Division to purchase electronic ticket writing equipment. Chief Fluck stated that the new equipment would provide a way to minimize duplication of data entry, increase efficiency, and improve the accuracy of officer's records.

Mayor Pro Tem Gonzales moved to approve Resolution R15-14 as presented with matching funds from the City for $8,759.92 to come from salary savings. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

7. CONSIDER ECONOMIC INCENTIVES FOR THE TEXAS BEER COMPANY.
Mr. Bob van Til, Director of Planning and Development, presented a brief history of the incentives proposed to date and stated that the TEDC Board has approved funding from their entity contingent on additional funding from the city. Mayor Ancira added that the reason there was no agreement available to the public was that the original proposal is no longer on the table and that the Council has not yet been provided with any new proposal for consideration. At this point, he declared the need to continue their discussion in Executive Session at 6:36 pm.

EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Texas Beer Company

CONSIDER ACTION FROM EXECUTIVE SESSION.
Mayor Ancira resumed the open meeting at 7:26 p.m. and stated that there was no action taken during Executive Session and that this item would be brought back for further discussion at a special meeting or the next Council meeting on August 11.

8. RECEIVE PRESENTATION AND DISCUSS PROPOSED RATES FOR A TRANSPORTATION USER FEE FOR THE PURPOSE OF REPAIRING AND MAINTAINING THE CITY STREETS.
Mr. Casey Sledge and staff from Freese and Nichols (Linda Huff) were on hand to provide an overview of the methodology used to determine a fee based on rate generation and trip factors as well as by category. Mr. Turner stated that the Street Committee will be hosting a public meeting on July 21st to provide an opportunity

to discuss this concept with the public. No action was taken on this item.

9. CONDUCT BUDGET WORKSHOP II TO INCLUDE DISCUSSIONS ON THE GENERAL FUND, UTILITY FUND, AIRPORT FUND AND THE ANIMAL SHELTER FUNDING. Ms. Rosemarie Dennis, Finance Director, and Mr. Turner provided a brief review of the General Fund, Utility Fund, and Airport Fund as well as proposed funding changes for the Animal Shelter.

10. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION. Mayor Ancira asked council members for any items in need of further discussion. His request was for staff to set up meetings with a variety of entities to include the TISD, THA, and TEDC Board of Directors, as well as with the Parks Advisory Board. Other topics mentioned were the feasibility of an in house engineering program, an update on grants and a list of economic development agreements with their length of terms outlined.

ADJOURN

With no further business, Mayor Ancira declared the meeting adjourned at 8:47 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Approve Resolution R15-15 authorizing the Recertification of a Texas Home Investment Partnerships Program Reservation System Participation Agreement to the Texas Department of Housing and Community Affairs (TDHCA) for participation in the Home Program Preservation System.
Council Action to be taken:	Consider approval via consent agenda
Initiating Department:	**Development Services**
Staff Contact:	**Bob van Til**

1. INTRODUCTION/PURPOSE

The City entered the HOME Reservation system in the fall of 2010 and renewed our access in 2013. This resolution continues our ability to participate in this program. State rules require that the agreement be renewed every two to three years.

2. DESCRIPTION/ JUSTIFICATION

The City has participated in the 'HOME' program since 2003. The City joined the 'reservation system' in 2010.

The 'reservation system' allows the City to accept applications, qualify them, and enter them into the State's housing system on an ongoing or revolving basis.

Langford Community Management is our current administrator. We currently have three homes under construction. Earlier this year, the City completed two homes.

The administrative portion of the program is undergoing the request for proposals (RFP) process. This contract award is planned for the September 10, 2015 Council meeting.

3. FINANCIAL/BUDGET

There is a requirement to have at least $80,000 available to bridge the time between when we pay invoices and when we are reimbursed by the State. In essence, the costs of the program are fully reimbursed.

Staff retained Janet Sheguit to prepare and submit the application to the State to renew our access to the reservation system. The cost for her services is $875 and is absorbed by the operating budget.

4. TIMELINE CONSIDERATIONS

The window to access and reserve funding in the reservation system ends on August 28, 2015.

5. RECOMMENDATION

Staff recommends that the Council approve R15-15 by consent.

6. REFERENCE FILES

3a. Resolution R15-15

RESOLUTION 15-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM; AND AUTHORIZING THE ASSISTANT CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM.

WHEREAS, the City Council of the City of TAYLOR desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of TAYLOR to apply for participation in the HOME Program Reservation System;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS;

1. That a request to the Home Investment Partnerships Program for participation in the HOME Program Reservation System, (HRA, PWD and Disaster Relief) is authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.

2. That the City directs and designates the Assistant City Manager, Mr. Noel Bernal, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the HOME Program, including execution of the City's HOME Reservation System Participant Agreement.

3. That it be stated that the City of TAYLOR is committing to matching funds, if applicable, consisting of waived fees, in-kind services, and cash as a contribution toward the activities of this HOME project in the amount required in 10 TAC, Chapter 23, rules at the time a reservation is made and approved in the system.

4. That is be stated that the City of TAYLOR is committing $80,000 in unencumbered cash reserves to the project to facilitate the administration of the program during the TDHCA disbursement process. These cash reserves are not to be permanently invested in the HOME project but are to be used for short term deficits that are reimbursed by HOME program funds.

Passed and approved this ___ day of _______, 2015.

____

Jessie Ancira, Mayor

ATTEST:

____

Susan Brock, City Clerk

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Concur with preliminary financials for June 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of June 2015. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2015:

Summary Revenue/Expenditures

Preliminary Year-to-Date as of June 30, 2015

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Net Profit/Loss**
General Fund	$ 12,426,825	$ 9,083,120	73%	$12,426,825	$ 8,885,813	72%	$ 197,307
Special Revenue							
- Tax Increment Fund (TIF)	$ 138,986	$ 194,381	140%	$ 119,800	$ 100,758	84%	$ 93,623
- Hotel/Motel Tax	$ 61,200	$ 42,140	69%	$ 55,900	$ 61,096	109%	$ (18,956)
- Texas Capital Fund	$ 25,023	$ 18,767	75%	$ 25,023	$ 18,767	75%	$ -
- Main St. Revenue	$ 68,700	$ 54,632	80%	$ 66,023	$ 43,149	65%	$ 11,483
- Municipal Court Sec/Tech	$ 17,000	$ 9,115	54%	$ 7,560	$ 3,406	45%	$ 5,709
- Library Grants/Donations	$ 1,150	$ 34,082	2964%	$ 7,500	$ 9,308	124%	$ 24,774
Subtotal	$ 312,059	$ 353,117	113%	$ 281,806	$ 236,484	84%	$ 116,633
Roadway Impact Fund	$ 9,600	$ 31,805	331%	-	-	0%	$ 31,805
MDUS	332,000	$ 197,572	60%	312,625	233,842	75%	$ (36,270)
Utility Fund	$ 7,240,640	$ 4,068,261	56%	$ 7,536,047	$ 4,585,269	61%	$ (517,008)
Utility Impact Fund	$ 21,000	$ 73,438	350%	-	-	0%	$ 73,438
Airport Fund	$ 541,512	$ 320,564	59%	$ 541,435	$ 269,253	50%	$ 51,311
Cemetery Op. Fund	$ 150,700	$ 99,867	66%	$ 175,995	$ 100,033	57%	$ (166)
Fleet Service Operating Fund	$ 700,875	$ 540,432	77%	$ 700,638	$ 480,671	69%	$ 59,761
Fleet Replacement Fund	$ 225,158	$ 458,062	203%	$ 225,158	165,498	74%	$ 292,564
Total	**$ 21,960,369**	**$15,226,238**	**69%**	**$22,200,529**	**$ 14,956,863**	**67%**	**$ 269,375**

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

Total general fund revenues for the month of June are $540,188. Year-to-date general fund revenues are $9,083,120, an increase of 6.7% from the prior year of $8,509,320.

Current property tax collections are at 99% of budget for this fiscal year. The annual budget was based on a collection rate of 98% of the tax levy. Majority the current property tax levy has been collected from December through February. Total delinquent property tax collections which include prior year collections as well as penalties and interest for June are $5,248. Year-to-date is $78,476, an increase of 53.7% from the year-to-date total of $57,544 last year.

Total sales tax revenues for the month of June are $314,862 with the City's portion at $236,146. The year-to-date sales tax collections are $2,119,766, an increase of 6.2% from the prior year. When compared to the budget estimate, actual sales tax collection is down by $34,641 or 1.6%.

Majority of franchise fees collected quarterly, year-to-date franchise revenues are $556,772, a slight increase of $1,661 from last year.

Total expenditures for June are $1,192,380. The year-to-date expenditures are $8,885,813, a decrease of $52,051 when compared to last year's total of $8,937,864.

Overall, total revenues year to date is 73% to total budget for the General Fund with expenditures at 72% to total budget. All departments are performing at acceptable levels.

Special Revenue Funds- Special Revenues Funds are performing as expected with the exception of the TIF Fund. Property tax allocation for the TIF Fund is more than the budgeted amount. Property tax for the TIF is reported at $121,667 and the county's portion at $72,651 for a total of $201,318. This is an increase of $62,240 over last year. The Hotel/Motel Fund reflects a deficit balance of $18,956 and will be taken from fund balance. This deficit is due to a contractually obligated expenditure.

Roadway Impact and Utility Impact Fund- Revenues are exceeding budget levels due to new development. No expenditures were budgeted.

Utility Fund and Municipal Drainage Utility Fund

Total revenues for June are $532,432. Year-to-date revenues are $4,068,261, a decrease of $35,696 from the prior year.

Water revenues for June are $277,967. Year-to-date water revenues are $2,029,928, a decrease of $121,489 or 5.6% from this same time last year. This due is to the amount of rain that has been experienced in this area which resulted in the lack of water sales.

Sewer revenues for June are $202,493. Year-to-date sewer revenues are $1,511,608, a decrease of $20,411 or 1.3% from this same time last year.

Expenditures are at 61% to total budget with departments operating as anticipated. Total year to date expenditures are reported at $4,585,269, an increase over this same time last year by

$158,312 or 3.6%. This increase is mainly attributed to the increase cost for treated water from BRA.

Municipal Drainage Utility System (MDUS) revenues for the month of June are $27,342. Year to date are $197,572, a slight decrease of 2.2% from year to date totals of $201,966. Expenditures are $233,842 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Airport Fund- Total Airport revenues are $320,564 as of the end of June. This is a decrease of $25,745 or 7.4% when compared to last year. A decrease in the sale of AV gas is attributed to the decline in revenues. This also has an impact on expenditures and will reflect a decrease. Expenditures are $269,253 which is a decrease of $59,978 when compared to last year.

Cemetery Operating Fund- Both revenues and expenditures are operating slightly below budget levels. Revenues are $99,867 and performing at 66% to total budget. Expenditures are $100,033 which is 57% to total budget. Expenditures exceed revenues by $166.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

The Fleet Operating Fund does reflect revenues over expenditures of $59,760. Maintenance cost is down when compared to last year. Majority of the decrease in maintenance are in the categories of fuel, oils and tires.

The Fleet Replacement Fund receives scheduled of quarterly payments from other funds that are transfers to this fund to offset the outgoing expenditures such as capital purchase lease payments for vehicles and equipment. Financing for capital equipment was approved by the City Council with Citizens National Bank. Proceeds were deposited to this fund in the amount of $300,000.

3. REFERENCE FILES

4a Premlinary Financials for June 2015.

- **Attachment A:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment B:** Checks issued during the month of June.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

June 2015

06/30/15

Attachment A

Financial Summaries by Fund

General Fund
Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,752,225.00	287,840.12	7,465,909.72	85.30	0.00	1,286,315.28
320-PERMITS AND LICENSES	132,000.00	22,296.69	174,453.05	132.16	0.00	(42,453.05)
330-INTERGOVERNMENTAL REV	43,500.00	11,063.67	48,261.56	110.95	0.00	(4,761.56)
340-CHARGES FOR SERVICES	1,569,700.00	142,161.88	964,372.52	61.44	0.00	605,327.48
410-FINES AND FORFEITURES	338,400.00	16,802.34	199,356.12	58.91	0.00	139,043.88
420-ASSESSMENTS	13,500.00	6,150.17	31,853.99	235.96	0.00	(18,353.99)
430-USE OF MONEY AND PROP	120,000.00	3,278.36	40,625.03	33.85	0.00	79,374.97
440-DONATIONS FROM PRIVAT	12,500.00	1,845.00	12,037.70	96.30	0.00	462.30
450-INTERFUND OPERATING T	1,445,000.00	48,750.00	146,250.00	10.12	0.00	1,298,750.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,426,825.00	540,188.23	9,083,119.69	73.09	0.00	3,343,705.31
EXPENDITURE SUMMARY						
500-CITY COUNCIL	150,061.00	5,881.10	66,970.17	44.63	0.00	83,090.83
501-CITY MANAGEMENT	488,624.00	47,280.30	325,115.12	67.76	5,963.27	157,545.61
503-PUBLIC INFORMATION	126,276.00	6,181.62	88,126.06	69.79	0.00	38,149.94
504-HUMAN RESOURCES	191,306.00	15,305.31	136,099.00	71.14	0.00	55,207.00
512-FINANCIAL SERVICES	611,958.00	29,251.23	470,132.11	76.89	422.70	141,403.19
516-MUNICIPAL COURT	289,530.00	23,889.59	207,984.35	71.84	0.00	81,545.65
522-DEVELOPMENT SERVICES	614,318.00	80,783.99	408,816.10	66.55	0.00	205,501.90
524-MAIN STREET PROGRAM	71,182.00	4,211.21	48,431.81	69.44	999.75	21,750.44
527-C D - MOODY MUSEUM	7,161.00	541.73	5,167.79	72.17	0.00	1,993.21
532-PUBLIC LIBRARY	437,641.00	36,586.90	302,291.89	70.02	4,161.63	131,187.48
542-FIRE SUPPRESSION/EMER	2,133,265.00	185,710.32	1,557,798.39	73.52	10,489.69	564,976.92
552-POLICE FIELD SERVICES	2,941,627.00	240,231.71	2,104,354.12	73.86	68,477.80	768,795.08
558-ANIMAL CONTROL SECTIO	127,591.00	9,461.53	96,258.40	75.78	428.00	30,904.60
563-STREET & GROUND MAIN	1,230,139.00	114,813.35	870,017.48	71.14	5,115.45	355,006.07
565-PARKS & RECREATION	705,825.00	102,978.57	499,993.87	72.62	12,609.67	193,221.46
566-INTERNAL SVCS/BLDG	450,146.00	30,095.97	372,271.74	82.70	0.00	77,874.26
573-ENGINEERING & INSPECT	190,812.00	11,886.75	55,823.53	29.26	0.00	134,988.47
575-INTERNAL SVC/IT DEPT	111,009.00	12,259.54	94,725.22	85.33	0.00	16,283.78
592-NON-DEPARTMENTAL	1,548,354.00	235,029.35	1,175,435.75	75.92	0.00	372,918.25
*** TOTAL EXPENDITURES ***	12,426,825.00	1,192,380.07	8,885,812.90	72.38	108,667.96	3,432,344.14
*** TOTAL PROFIT / (LOSS) ***	0.00	(652,191.84)	197,306.79	0.00	(108,667.96)	(88,638.83)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	86,695.00	0.00	121,535.13	140.19	0.00	(34,840.13)
330-INTERGOVERNMENTAL REV	52,091.00	0.00	72,651.28	139.47	0.00	(20,560.28)
430-USE OF MONEY AND PROP	200.00	31.90	194.30	97.15	0.00	5.70
*** TOTAL REVENUES ***	138,986.00	31.90	194,380.71	139.86	0.00	(55,394.71)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	119,800.00	7,500.00	100,758.14	84.11	0.00	19,041.86
*** TOTAL EXPENDITURES ***	119,800.00	7,500.00	100,758.14	84.11	0.00	19,041.86
*** TOTAL PROFIT / (LOSS) ***	19,186.00	(7,468.10)	93,622.57	487.97	0.00	(74,436.57)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2015

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	61,200.00	4,448.53	42,140.43	68.86	0.00	19,059.57
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	61,200.00	4,448.53	42,140.43	68.86	0.00	19,059.57
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	5,912.40	61,095.71	109.29	0.00	(5,195.71)
*** TOTAL EXPENDITURES ***	55,900.00	5,912.40	61,095.71	109.29	0.00	(5,195.71)
*** TOTAL PROFIT / (LOSS) ***	5,300.00	(1,463.87)	(18,955.28)	357.65-	0.00	24,255.28

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	2,085.25	18,767.25	75.00	0.00	6,255.75
*** TOTAL REVENUES ***	25,023.00	2,085.25	18,767.25	75.00	0.00	6,255.75
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	18,767.25	75.00	0.00	6,255.75
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	18,767.25	75.00	0.00	6,255.75
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-DONATIONS FROM PRIVAT	17,100.00	0.00	17,431.93	101.94	0.00	(331.93)
450-INTERFUND OPERATING T	49,600.00	12,400.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***	68,700.00	12,400.00	54,631.93	79.52	0.00	14,068.07
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	897.21	43,149.44	65.36	0.00	22,873.56
*** TOTAL EXPENDITURES ***	66,023.00	897.21	43,149.44	65.36	0.00	22,873.56
*** TOTAL PROFIT / (LOSS) ***	2,677.00	11,502.79	11,482.49	428.93	0.00	(8,805.49)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	651.83	9,115.13	53.62	0.00	7,884.87
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	651.83	9,115.13	53.62	0.00	7,884.87
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	0.00	3,406.02	64.75	0.00	1,853.98
626-MUNICIPAL COURT TECHN	2,300.00	0.00	0.00	0.00	0.00	2,300.00
*** TOTAL EXPENDITURES ***	7,560.00	0.00	3,406.02	45.05	0.00	4,153.98
*** TOTAL PROFIT / (LOSS) ***	9,440.00	651.83	5,709.11	60.48	0.00	3,730.89

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	150.00	19.40	136.89	91.26	0.00	13.11
440-DONATIONS FROM PRIVAT	1,000.00	0.00	33,944.75	394.48	0.00	(32,944.75)
*** TOTAL REVENUES ***	1,150.00	19.40	34,081.64	963.62	0.00	(32,931.64)
EXPENDITURE SUMMARY						
624-LIBRARY	7,500.00	684.54	9,308.03	124.11	0.00	(1,808.03)
*** TOTAL EXPENDITURES ***	7,500.00	684.54	9,308.03	124.11	0.00	(1,808.03)
*** TOTAL PROFIT / (LOSS) ***	(6,350.00)	(665.14)	24,773.61	390.14-	0.00	(31,123.61)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	9,600.00	3,996.00	31,804.82	331.30	0.00	(22,204.82)
*** TOTAL REVENUES ***	9,600.00	3,996.00	31,804.82	331.30	0.00	(22,204.82)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	9,600.00	3,996.00	31,804.82	331.30	0.00	(22,204.82)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	332,000.00	27,342.07	197,572.10	59.51	0.00	134,427.90
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	332,000.00	27,342.07	197,572.10	59.51	0.00	134,427.90
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,625.00	77,952.96	233,841.60	74.80	0.00	78,783.40
*** TOTAL EXPENDITURES ***	312,625.00	77,952.96	233,841.60	74.80	0.00	78,783.40
*** TOTAL PROFIT / (LOSS) ***	19,375.00	(50,610.89)	(36,269.50)	187.20-	0.00	55,644.50

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES	7,174,500.00	528,692.09	3,978,917.76	55.46	0.00	3,195,582.24
420-ASSESSMENTS	20,340.00	1,816.00	21,831.00	107.33	0.00	(1,491.00)
430-USE OF MONEY AND PROP	43,800.00	1,858.60	36,173.72	82.59	0.00	7,626.28
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	65.00	644.00	32.20	0.00	1,356.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,240,640.00	532,431.69	4,068,261.48	56.19	0.00	3,172,378.52
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	428,766.00	29,071.93	309,682.47	72.23	0.00	119,083.53
706-WASTEWATER TREATMENT	527,689.00	44,283.91	380,800.63	73.93	9,327.64	137,560.73
708-UTILITY DISTRIBUTION/	1,329,443.00	90,283.58	868,733.02	65.68	4,400.00	456,309.98
709-UTILITIES NON-DEPARTM	5,250,149.00	740,469.99	3,026,053.31	57.64	0.00	2,224,095.69
*** TOTAL EXPENDITURES ***	7,536,047.00	904,109.41	4,585,269.43	61.03	13,727.64	2,937,049.93
*** TOTAL PROFIT / (LOSS) ***	(295,407.00)	(371,677.72)	(517,007.95)	179.66	(13,727.64)	235,328.59

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	7,170.00	73,437.50	349.70	0.00	(52,437.50)
*** TOTAL REVENUES ***	21,000.00	7,170.00	73,437.50	349.70	0.00	(52,437.50)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	7,170.00	73,437.50	349.70	0.00	(52,437.50)

C I T Y   O F   T A Y L O R

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-CHARGES FOR SERVICES	503,362.00	42,123.39	320,564.21	63.68	0.00	182,797.79
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	541,512.00	42,123.39	320,564.21	59.20	0.00	220,947.79
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	541,435.00	20,639.10	269,252.57	49.73	0.00	272,182.43
*** TOTAL EXPENDITURES ***	541,435.00	20,639.10	269,252.57	49.73	0.00	272,182.43
*** TOTAL PROFIT / (LOSS) ***	77.00	21,484.29	51,311.64	638.49	0.00	(51,234.64)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	83,000.00	10,280.00	54,200.00	65.30	0.00	28,800.00
430-USE OF MONEY AND PROP	1,700.00	62.75	1,576.50	92.74	0.00	123.50
440-DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-INTERFUND OPERATING T	20,000.00	4,090.49	11,645.20	58.23	0.00	8,354.80
460-PROCEEDS GEN FIXED AS	45,000.00	1,260.00	32,445.00	72.10	0.00	12,555.00
*** TOTAL REVENUES ***	150,700.00	15,693.24	99,866.70	66.27	0.00	50,833.30
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	175,995.00	14,425.81	100,033.28	56.84	0.00	75,961.72
*** TOTAL EXPENDITURES ***	175,995.00	14,425.81	100,033.28	56.84	0.00	75,961.72
*** TOTAL PROFIT / (LOSS) ***	(25,295.00)	1,267.43	(166.58)	0.66	0.00	(25,128.42)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	700,875.00	58,512.00	526,608.00	75.14	0.00	174,267.00
420-ASSESSMENTS	0.00	2,415.41	13,438.38	0.00	0.00	(13,438.38)
430-USE OF MONEY AND PROP	0.00	77.19	385.19	0.00	0.00	(385.19)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	700,875.00	61,004.60	540,431.57	77.11	0.00	160,443.43
EXPENDITURE SUMMARY						
517-FlEET SERVICES	700,638.00	57,977.37	480,671.26	69.65	7,346.74	212,620.00
*** TOTAL EXPENDITURES ***	700,638.00	57,977.37	480,671.26	69.65	7,346.74	212,620.00
*** TOTAL PROFIT / (LOSS) ***	237.00	3,027.23	59,760.31	115.43	(7,346.74)	(52,176.57)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2015

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	225,158.00	31,807.00	138,594.00	61.55	0.00	86,564.00
420-ASSESSMENTS	0.00	0.00	19,402.52	0.00	0.00	(19,402.52)
430-USE OF MONEY AND PROP	0.00	65.34	65.34	0.00	0.00	(65.34)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	300,000.00	300,000.00	0.00	0.00	(300,000.00)
*** TOTAL REVENUES ***	225,158.00	331,872.34	458,061.86	203.44	0.00	(232,903.86)
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	225,158.00	4,423.52	165,498.44	206.19	298,744.75	(239,085.19)
*** TOTAL EXPENDITURES ***	225,158.00	4,423.52	165,498.44	206.19	298,744.75	(239,085.19)
*** TOTAL PROFIT / (LOSS) ***	0.00	327,448.82	292,563.42	0.00	(298,744.75)	6,181.33

Attachment B

COUNCIL REPORT

CHECKS ISSUED IN JUNE

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,395.92
				AFLAC PREMIUMS-rounding	0.19-
				AFLAC PREMIUMS	2,395.92
				AFLAC PREMIUMS-rounding	0.19-
		ASSURANT EMPLOYEE BENEFITS		DENTAL INSURANCE PREMIUMS	1,963.76
				DENTAL INSURANCE PREMIUMS	42.88
				Johnson- June Prem	50.79
				DENTAL INSURANCE PREMIUMS	2,025.78
				DENTAL INSURANCE PREMIUMS	21.44
				Johnson- July Prem	50.79
				Dunaway- July Prem Exp6/15	21.44
				S Hall-Reinstated error Ju	166.92
		AT&T		E-RATE DISCOUNT	515.23-
				E-RATE DISCOUNT	1.95-
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
				LIFE INSURANCE PREMIUMS	62.83
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD		CAUSE # 12-1678-FC4	253.20
				CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING		WILLIS: CASE NO. 13-11977	477.00
				WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM		VINCENT CLIFFORD CS FOR DE	237.46
				VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS	TEMPLE OF PRAISE	TEMPLE OF PRAISE:REF PAV D	175.00
			BRANDYBURG, WALLACE	BRANDYBURG, WALLACE:PAV DE	100.00
			GIRL SCOUTS OF CENTRAL	GIRL SCOUTS OF CENTRAL TX:	175.00
			LOPEZ, TIM	LOPEZ, TIM: PAV DEPOSIT RE	75.00
			GRIFFIN, QUINCY	GRIFFIN, QUINCY:PAV DEP RE	25.00
			JOHNSON, CHARDONNAY	JOHNSON, CHARDONNAY:PAV DE	100.00
		MVBA LAW FIRM		MVBA FEES	101.58
				MVBA FEES	284.43
				MAY FEES PAID TO COURT	1,909.33
		NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	1,618.82
				EMPLOYEE CONTRIBUTIONS	1,568.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL PREMIUMS	176.35
				PRE-PAID LEGAL PREMIUMS	176.35
		SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	14,561.80
				HEALTH PREMIUMS	1,164.37
				Bernal- May Prem-Dep	647.63
				HEALTH PREMIUMS	14,991.12
				HEALTH PREMIUMS	1,164.37
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	24,654.05
				FEDERAL WITHHOLDING	22,580.87
				FICA CONTRIBUTIONS AND MAT	13,433.71
				FICA CONTRIBUTIONS AND MAT	12,897.77
				MEDICARE CONTRIB AND MATCH	3,141.83
				MEDICARE CONTRIB AND MATCH	3,016.41
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		SALES&USE TAX END 05/31/15	6,110.29
		TEXAS MUNICIPAL RETIREMENT		CONTRIBUTIONS	15,627.52
				CONTRIBUTIONS	15,015.55
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	398.82
				Rounding	0.09-
				Olson -refund (less covera	37.12-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015	402.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU		01-280 NOEL BERNAL	79.38
				01-280 NOEL BERNAL	79.38
				TOTAL:	167,105.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	MAY LEGAL SERVICES FOR CIT	2,644.12
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WATER CONTRACT	675.00
		SOUTHERN COMPUTER WAREHOUSE	HP ELITEDESK 800 G1	834.49
			ACER MONITOR	94.18
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		CHERRY TREE CREATIVE	EXECUTIVE SESSION	11.70
		SWEET PEA'S BAKERY	EXECUTIVE SESSION SNACKS	6.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	FINAL INV FOR MAY ELECTION	1,413.65_
			TOTAL:	5,881.10
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.79
			Bernal-May Prem	21.44
			DENTAL INSURANCE PREMIUMS	147.79
		AT&T LONG DISTANCE	CITY MANAGEMENT	377.91
		BCT - #6014	NAME TAGS-BROCK/NELSON	23.10
		BREWMESUM COFFEE	COFFEE	17.15
		LINCOLN	LTD INSURANCE PREMIUMS	85.98
			LTD INS-Bernal- May	24.50
			LTD INSURANCE PREMIUMS	85.98
		MARIACHCHIS DE JALISCO #3	MAYOR,ACM,CM BRIEFING 5/11	17.32
			PIO INTERVIEW PANEL/STAFF	64.40
		OFFICE DEPOT CORPORATION	PRINTER INK	96.99
		SIRLOIN STOCKADE	PIO INTERVIEW PANEL/STAFF	320.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,222.27
			Bernal- May Prem	490.63
			HEALTH PREMIUMS	3,222.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	818.77
			FICA CONTRIBUTIONS AND MAT	786.41
			MEDICARE CONTRIB AND MATCH	191.50
			MEDICARE CONTRIB AND MATCH	183.93
		TEXAS MUNICIPAL LEAGUE	TCMA CONF N BERNAL	295.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,758.48
			CONTRIBUTIONS	1,694.63
		VERIZON WIRELESS	CELL PHONE	263.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR ACM	39.48
			PIO INTERVIEW PANEL/STAFF	119.62
			SUPPLIES FOR STUDENT RECOG	19.68
			SUPPLIES FOR FLOODING EVEN	14.05
			J JOHNSON RETIREMENT	42.33
			MEMORIAL DAY SUPPLIES	83.37
		WILDFIRE	WILCO COMM EVENTS CENTER M	17.15
		SUPER DONUT	PIO INTERVIEW PANEL/STAFF	29.45
		DAVIS GROCERY & BBQ	REALTEX,ACM,CM	52.11
		CHRIS HARTUNG CONSULTING LLC	TASK 1-DIR DEV SERVICES SE	3,399.95
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	TRAINING-TRANSPORTATION	210.60
			TRAINING-MEALS	75.90
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	172.35
		INTERNATIONAL PUBLIC MANAGEMENT ASSN F	IPMA MEMBERSHIP-E WALTON	149.00
		BERNAL, NOEL	TRAINING-TRANSPORTATION	231.43
			TRAINING-MEALS	117.45_
			TOTAL:	19,225.40
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	0.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BREWMESUM COFFEE	COFFEE	17.15
		GUSTAFSON, JUDIE	AUGUST NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	14.03
			LTD INSURANCE PREMIUMS	0.00
			LTD INS-J Johnson Need Ref	14.03
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	361.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	50.94
			FICA CONTRIBUTIONS AND MAT	122.48
			MEDICARE CONTRIB AND MATCH	11.91
			MEDICARE CONTRIB AND MATCH	28.64
		TEXAS MUNICIPAL LEAGUE	CR FOR EARLY BIRD REGISTRA	75.00-
			TAMIO MEMBERSHIP H NELSON	85.00
			TAMIO CONF H NELSON	350.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	104.92
			CONTRIBUTIONS	252.27
		VERIZON WIRELESS	CELL PHONE	350.00
		SWAGIT PRODUCTIONS, LLC	MAY SERVICES	695.00
		NELSON, HOLLI	TRAINING-TRANSPORTATION/PA	179.20
			TRAINING-TRANSPORTATION/PA	54.00
			TRAINING-MEALS	6.32_
			TOTAL:	2,701.99
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			Sosa-May Prem	21.44
			DENTAL INSURANCE PREMIUMS	21.44
			Sosa-Refund of May Prem	21.44-
		AT&T LONG DISTANCE	HUMAN RESOURCES	319.92
		BREWMESUM COFFEE	COFFEE	17.15
		COOK ADVERTISING SPECIALI	10 YR SERVICE PINS	845.50
			SHIPPING	12.75
		LINCOLN	LTD INSURANCE PREMIUMS	23.62
			LTD INS-Sosa-May	16.00
			LTD INSURANCE PREMIUMS	23.62
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	LYNN ROSS & GANNAWAY & CRA	655.00
		O'NEAL PHD, CASEY	NEW EMP EVAL / MCBRIDE	180.00
		SOCIETY FOR HUMAN RESOURCES MGMT	SHRM MEMBERSHIP- J SOSA	175.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			Sosa-May/June Prem(decline	981.26
			HEALTH PREMIUMS	490.63
			Sosa-June Prem Refunded	490.64-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.92
			FICA CONTRIBUTIONS AND MAT	205.92
			MEDICARE CONTRIB AND MATCH	48.16
			MEDICARE CONTRIB AND MATCH	48.16
		TAYLOR DAILY PRESS	UTILITY CLERK AD	151.80
			UTILITY MAINT-AD	121.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	471.41
			CONTRIBUTIONS	471.41
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	AD-UTILITY CLERK	81.24
			AD-UTILITY MAINTENANCE	68.28
		COMPLIANCE ASSOCIATES,LP	FEB. DRUG TESTING	336.00
			MARCH EMPLOYEE DRUG SCREEN	371.00
			APRIL EMP DRUG SCREENING	704.50
			MAY EMP DRUG SCREENING	262.50
		TEXAS CIVIL SERVICE REPORTER	TEXAS CIVIL SERVICE UPDATE	106.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	PRE EMP EXAM T POKORNY, N	1,040.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	8,604.04
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
			DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	221.25
		BREWMESUM COFFEE	COFFEE	17.15
		DATA FLOW	LASER CHECKS	405.69
		LANDS' END INC.	CREDIT SALES TAX	8.08-
			4 SHIRTS FOR FINANCE	106.08
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
			LTD INSURANCE PREMIUMS	53.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
			HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	FILES/CALC ROLLS	21.90
			HP 78A/951XL	151.60
			HP940XL-CYAN	28.21
			STAPLES/POST IT	24.49
		MRB HOLDINGS LLC	RINGER WINDOWS	4,104.80
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95_
			TOTAL:	12,740.43
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
			DENTAL INSURANCE PREMIUMS	85.77
		AT&T LONG DISTANCE	MUNICIPAL COURT	65.39
		ADT SECURITY SERVICES INC	ALARM SECURITY	161.31
		BREWMESUM COFFEE	COFFEE SERVICE	30.00
		BRINKS, INC.	MUNI CT JUNE SERVICE	554.14
			MUNI CT JUNE SERVICE	42.95
		HEJL, TED W.	MAY LEGAL SERVICES FOR MUN	1,890.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.41
			LTD INSURANCE PREMIUMS	34.41
		QUILL CORPORATION	OFFICE SUPPLIES	111.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	149.93
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
			HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.43
			FICA CONTRIBUTIONS AND MAT	408.54
			MEDICARE CONTRIB AND MATCH	95.76
			MEDICARE CONTRIB AND MATCH	95.55
		TAYLOR OFFICE EQUIPMENT C	CREDIT-ALREADY PAID INV#63	110.00-
			EQUIP MAINT/REPAIR	110.96
			COPIER MAINTENANCE	85.84
		TAYLOR OFFICE PRODUCTS INC	NOTARY STAMP	22.00
			ENVELOPES	127.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	680.16
			CONTRIBUTIONS	678.32
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WRT SERVICE-4-MELISSA ALDE	200.00
		CINTAS CORPORATION #86	MATS	13.80
			MATS	13.80
			MATS	13.80
			MATS	11.09_
			TOTAL:	10,176.59
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
			DENTAL INSURANCE PREMIUMS	107.22
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	411.95
		BREWMESUM COFFEE	COFFEE	17.15
		BUREAU VERITAS NORTH AMERICA, INC.	APRIL 2015	36,387.61
			MAY 2015	10,392.50
		CAD SUPPLIES SPECIAL INC	CAD PRINTER SUPPLIES	168.49
			CAD - INK BLK/YELLOW	160.98
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE CO	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	61.65
			LTD INSURANCE PREMIUMS	61.65
		OFFICE DEPOT CORPORATION	WILCO DAYS HAND OUTS	40.32
			OFFICE SUPPLIES	207.58
			INK	106.49
			LABELS	65.02
			LABELS	27.96
			LABELS	6.99
			OFFICE SUPPLIES	14.39
			INK	186.53
			OFFICE SUPPLIES	20.74
			FILE BOXES	21.46
			INK	206.18
			OFFICE DEPOT - LBRD THUMBD	83.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
			HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	568.96
			FICA CONTRIBUTIONS AND MAT	526.98
			MEDICARE CONTRIB AND MATCH	133.05
			MEDICARE CONTRIB AND MATCH	123.24
		STAPLES ADVANTAGE	OFFICE SUPPLIES	91.59
		GREG LADNER DBA:	MAINT-208 TENNESSEE	1,150.00
			MAINT-3001 DAVIS	175.00
			MAINT-5TH & BURKETT LOT	350.00
			MAINT-5428 FM 619	500.00
			TALL GRASS GUY - 1016 W. 3	300.00
			TALL GRASS GUY - 301 MINDE	550.00
		TAYLOR DAILY PRESS	TDP_PUBLIC HEARING SPARKY'	74.25
			TDP_INVITATION FOR BIDS	190.30
			TDP_INVITATION FOR BIDS	190.30
			TDP_INVITATION FOR BIDS	138.05
			TDP_INVITATION FOR BIDS	138.05
			TDP_PUBLIC HEARING ST. REN	53.35
			TDP_PUBLIC HEARING MAY 14,	74.25
			TDP_CONTRACT # 1002020	197.45
			TDP_PUBLIC HEARING_SUP	77.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,221.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	1,134.66
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	J HAAG PHONE CASE, SAFETY	34.90
			MAIN ST TRAILS MTG	69.32
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	61,231.88
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	48.70
		BREWMESUM COFFEE	COFFEE	17.15
		INDUSTRIAL IMPRINTS INC	24 STAKES & SIGNS	199.40
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
			LTD INSURANCE PREMIUMS	9.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	1,004.81
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT_06/01-08/31/15_MOODY	133.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	166.68
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	203.14
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	541.73
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	150.09
			DENTAL INSURANCE PREMIUMS	150.09
		AT&T	352-3434	328.17
		AT&T LONG DISTANCE	LIBRARY	56.34
		ADT SECURITY SERVICES INC	SECURITY SERVICES	146.97
		BOOKPAGE	BOOKPAGE MAGAZINE	300.00
		FARONICS TECHNOLOGIES USA, INC.	DEEP FREEZE MAINT RENEWAL	176.00
		INGRAM BOOK COMPANY	Books	74.95
			Books	343.96
			Books	653.99
			Books	135.32
			Books	24.83
			Books	443.44
		LINCOLN	LTD INSURANCE PREMIUMS	58.51
			LTD INSURANCE PREMIUMS	58.51
		MIDWEST TAPE	DVD's	289.87
			DVD's	87.96
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	91.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,314.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.79
			HEALTH PREMIUMS	2,943.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.73
			FICA CONTRIBUTIONS AND MAT	567.71
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	132.77
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	210.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,159.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,159.05
		TIME WARNER CABLE	INTERNET	95.61
			INTERNET	95.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE	53.13
		VERIZON WIRELESS	CELL PHONE	50.00
		AT&T U-VERSE	INTERNET	60.23
			TOTAL:	16,034.84
FIRE DEPARTMENT	GENERAL FUND	ABIA PARKING	ABIA PARKING	44.00
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	428.91
			DENTAL INSURANCE PREMIUMS	450.35
			Grimm- June Prem	21.44
		AT&T	352-6752	217.02
			352-2625	30.81
			352-3195	116.01
		AT&T LONG DISTANCE	FIRE DEPT	192.58
		AUGUST INDUSTRIES INC.	HOSE TO FIX COMPRESSOR	30.20
		METRO FIRE APPARATUS SPECIALISTS, INC	TIC CHARGER INSTALL	356.25
		CAPITOL GRILL	WILCO DAY ON THE HILL	9.05
		CASCO INDUSTRIES INC.	SHIELDS, HELMUTS	151.00
			SHIELDS, HELMUTS	565.00
		FED EX	SEND SHIRTS TO GST TO ALTE	14.71
		HEB CREDIT RECEIVABLES	MOUSE TRAP	1.87
		LINCOLN	LTD INSURANCE PREMIUMS	256.41
			LTD INSURANCE PREMIUMS	256.41
		MY-LOR, INC	PATS & LOCKER PLATES	10.35
			PATS & LOCKER PLATES	12.00
			PATS & NAME PLATES	8.00
			PATS & NAME PLATES	10.13
		MOSS & MOSS INC. #7000	PAINT	4.18
		OFFICE DEPOT CORPORATION	SUPPLIES	59.90
			MOUSE/TONER/DVD TO BURN	71.82
			TONER	57.98
			SUPPLIES	11.27
		PIZZA HUT	HUTTO RELIEF DURING BANQUE	35.31
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,248.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,303.34
			HEALTH PREMIUMS	10,303.34
			Newell-June Premium ?	490.63
			Clifford - Dep term 7/1/1	218.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,018.63
			FICA CONTRIBUTIONS AND MAT	3,349.42
			MEDICARE CONTRIB AND MATCH	706.00
			MEDICARE CONTRIB AND MATCH	783.33
		SAM'S CLUB DIRECT	SAM'S CLUB DIRECT	163.60
		TAYLOR CHOICE WASH	RELOAD CARWASH CARD	40.00
		TAYLOR OFFICE EQUIPMENT C	EQUIP MAINT/REPAIRS	58.46
			EQUIP REPAIRS/MAINT	77.49
			EQUIP MAINT/REPAIR	47.50
			COPIER MAINTENANCE	77.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,485.56
			CONTRIBUTIONS	7,166.80
		TIME WARNER CABLE	CABLE	126.50
			INTERNET	126.50
		ATMOS ENERGY	NATURAL GAS-100 WASHBURN	65.26
			NATURAL GAS-705 CP BLVD	57.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ULINE, INC.	REFUND DUE TO CHARGING TAX	93.13-
			PAINT	86.02
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIR CARD	37.99
			2 IPAD AIR 2	1,059.98
		WAL-MART COMMUNITY/GEMB	CHAIRS & TOWELS REHAB SUPP	101.26
			CHAIR FOR REHAB SUPPORT GR	16.94
		3M CORPORATION	REPAIR 3 HEADSETS	715.26
		COPELAND, ROBERT C.	DOUGHNUTS FOR YOUTH FIRESE	17.25
		DELTA AIRLINES	CHECK BAG FEES	100.00
			CHECKED BAG FEES	100.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		MCCOY'S BUILDING SUPPLY	ROOFING MATERIAL FOR TRAIN	51.25
		TEXAS A&M TRANSPORTATION INSTITUTE	EKISS PARKING @TAMU	7.50
		GST PUBLIC SAFETY LLC	OLSON NAMETAPES	43.50
			UNIFORMS	239.60
		MUNICIPAL EMERGENCY SERVICES, INC	FIT MASK TESTING-GRIMM,POK	50.00
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	274.72
		AT&T U-VERSE	INTERNET	60.23
			CABLE & INTERNET	148.69
		BESTBUY.COM	RIP&RUN PRINTERS STA 1 &2	468.42
		HYATT PLACE COLLEGE STATION	EKISS MAYS BUSINESS SCHOOL	784.70
		24HOUR WRISTBANDS.COM	THINK FIRE SAFETY WRISTBAN	143.83
		MAIN AVENUE PRINTING	T-SHIRTS FOR RESPONSE TEAM	108.00
		SIGN DEPOT CO	100 SIGNS AND STAKES	350.00
		CITY OF GEORGETOWN	ANNUAL LIVE BURN DRILLS	2,400.00_
			TOTAL:	56,365.40
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	707.60
			June-Chadwick	53.59
			Montanez-June Prem	21.44
			DENTAL INSURANCE PREMIUMS	771.92
			June-Refund of Chadwick	53.59-
			Montanez-July Prem	21.44
			Newell-June Prem(Eligible	83.46
			Johnson,Jms-June (Elig 7/1	21.44
		AT&T	352-5551	616.69
		AT&T LONG DISTANCE	POLICE	2,623.95
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		ESAFETY SUPPLIES INC	EVIDENCE GLOVES	26.63
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.52
			SATELLITE PHONE	58.52
		LINCOLN	LTD INSURANCE PREMIUMS	430.74
			LTD INSURANCE PREMIUMS	417.02
			LTD INS-B Montanez Need Re	13.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,224.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,190.84
			Chadwick - June Prem (term	708.96
			Montanez- June Prem (term)	490.63
			HEALTH PREMIUMS	17,662.74
			Montanez - June emp Prem R	490.63-
			Montanez- June Prem Retire	612.10
			Montanez- July Prem Retire	612.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,691.81
			FICA CONTRIBUTIONS AND MAT	4,038.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	1,097.30
			MEDICARE CONTRIB AND MATCH	944.54
		TAYLOR FIRE & SAFETY	EXTINGUISHER REFILL & MAIN	181.25
		TACO CABANA	FOOD FOR TRAINING CLASS	18.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	10,116.96
			CONTRIBUTIONS	8,733.64
		VERIZON WIRELESS	CELL PHONE	650.00
			AIR CARD	608.00
		WAL-MART COMMUNITY/GEMB	CLIPBOARDS PENS	22.83
		ROUND ROCK DONUTS LTD	FOOD FOR TRAINING CLASS	23.75
			FOOD FOR EMERGENCY MNGT ME	22.75
		WMSON COUNTY CHILDREN'S	BRISTER &HENSON CAC CONF	50.00
			GOMEZ CAC CONF	25.00
		MCBRIDE'S GUNS, INC	AMMO MEMORIAL DAY	75.00
		ON TECHOLOGY CONSULTANTS	IT SERVICES	75.00
			JUNE IT SERVICES	1,906.40
			IT SERVICES	75.00
		SYMBOLARTS, LLC	BADGE PATCHES	338.00
		WILLIAMSON-DICKIES MFG CO	NEWELL & JOHNSON CADET UNI	199.10
		TEMPLE POLICE ACADEMY	TUITION FOR J.JOHNSON	175.00
			TUITION FOR S.NEWELL	175.00
		MORPHOTRUST USA	FAST PRINTS-JOHNSON	10.43
			FAST PRINTS-NEWELL	9.95
		WALGREENS	PHOTOS FOR B MONTANEZ	16.96
		DICKENS, MICHAEL	TCOLE TEST FEE REIMBURSEME	25.00_
			TOTAL:	77,205.03
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		AT&T	352-5483	36.01
		AT&T LONG DISTANCE	ANIMAL CONTROL	0.00
		HOLIDAY INN EXPRESS FREDERICKSBURG	SAIN&HELGREN ACO TESTING	181.88
		LINCOLN	LTD INSURANCE PREMIUMS	9.52
			LTD INSURANCE PREMIUMS	9.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	210.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	166.01
			FICA CONTRIBUTIONS AND MAT	126.34
			MEDICARE CONTRIB AND MATCH	38.83
			MEDICARE CONTRIB AND MATCH	29.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	249.81
			CONTRIBUTIONS	227.95
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO PHONE CASE	46.83
			TRASHBAGS	23.60
		MCCOY'S BUILDING SUPPLY	BACK SUPPORT BELTS	27.14
		AT&T U-VERSE	INTERNET	70.30_
			TOTAL:	2,628.18
STREETS & GROUND MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	235.85
			Campos-June Prem	21.44
			DENTAL INSURANCE PREMIUMS	235.85
			Campos-July Prem	21.44
		AT&T	352-6257	408.44
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	185.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC7/1-9/30/15	314.64
		BARCO MUNICIPAL PRODUCTS	ST,GR/2 STREET NAME SIGNS	77.47
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GR MAINT 1775	192.50
			MOODY/GROUNDS MAINT 17760	421.31
			LIBRARY/GROUNDS MAINT 1776	798.25
			PD/GROUNDS MAINT 17762	387.61
			HERITAGE/GROUNDS MAINT 177	727.19
			S SCAPES/GROUNDS MAINT 177	1,190.00
			AQUATICS/GROUNDS MAINT 177	449.40
		COUFAL-PRATER	ST,GR/TRIMMER,POLE SAW	783.30
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 5/26-5/29/15	113.40
			ST,GR/1 TEMP 6/2-6/5/15	270.90
			ST,GR/1 TEMP 6/8-6/12/15 2	214.20
			ST,GR/1 TEMP 6/22-6/26/15	296.10
		GULF COAST PAPER CO. INC.	1424 N MAIN/CUPS 966192	21.71
			1424 N MAIN/8 OZ CUPS 9695	47.27
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD, 1 40 YD 338	1,077.85
		KELLY D. KRUSE	1424 N MAIN/LIGHTING	2,830.40
		LINDIG CONSTRUCTION INC.	ST,GR/2 LOADS GRANITE GRA	1,118.23
		LINCOLN	LTD INSURANCE PREMIUMS	125.38
			LTD INSURANCE PREMIUMS	118.13
			LTD INS-E Campos Need Refu	7.25
		MOSS & MOSS INC. #4000	1200.WELCH/CABLE,CLAMPS 10	51.69
			1200.WELCH/TAPE 10306	12.07
			ST,GR/STRIPING PAINT A1078	11.14
			ST,GR/PINE CLEANER A10781	25.08
			ST,GR/COOLERS,LOCKS 15258	117.92
		NEWMAN SIGNS, INC.	ST,GR/STOP,YIELD SIGNS	2,013.54
		OFFICE DEPOT CORPORATION	D THOMAS/PRINT CARTS 94500	55.56
			ST,GR/COPY PAPER,PENS,STAP	68.87
		PLAYWORKS, INC.	ST,GR/2 REPLACE INFANT SWI	242.34
		POPE MATERIALS INC	ST,GR/100 T REG BASE	485.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,744.83
		RESTROOM DIRECT	TP ROLL DISPENSER	254.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,887.57
			Campos- June Prem (term)	490.63
			HEALTH PREMIUMS	5,887.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,361.55
			FICA CONTRIBUTIONS AND MAT	1,151.63
			MEDICARE CONTRIB AND MATCH	318.45
			MEDICARE CONTRIB AND MATCH	269.33
		TAYLOR OFFICE EQUIPMENT C	OFFICE EQUIP/MAINT REPAIR	22.25
			COPIER MAINTENANCE	22.03
		TEXAS CRUSHED STONE CO.	ST,GR/100 T REG BASE	727.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,830.36
			CONTRIBUTIONS	2,398.00
		TIME WARNER CABLE	INTERNET	121.80
			INTERNET	110.72
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0602	42.39
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	ST,GR/BINDERS,PENS 9046	46.13
			ST,GR/TEA MIX 9046	4.88
			ST,GR/TISSUE,SPOONS 9046	36.20
			ST,GR/CLEANING SUPPLIES 90	43.07
		WBC OPPORTUNITIES	HARRIS ROSS HEAD START-TRE	180.68
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 090020	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZEE MEDICAL, INC.	ST,GR/S GLASSES 20861	92.15
			ST,GR/MED KIT REFILL 20861	46.25
			ST,GR/HVY DUTY NITRILE 208	79.90
			ST,GR/XLGE NITRILE GLOVES	79.90
		RICHARD REYES	MURPHY PK/CONCRETE PAD	1,495.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 197766	524.33
			ST,GR/CREDIT E CAMPOS 2009	298.69-
			ST,GR/UNIFORMS 204211	15.71
			ST,GR/UNIFORMS 207406	72.77_
			TOTAL:	46,166.73
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
			DENTAL INSURANCE PREMIUMS	128.65
		AMERICAN FLOOR MATS	VINYL MESH POOL MATS	243.24
		JIM McNABB INC DBA: ART	P&R MOVIES IN THE PK-6 SIG	140.00
			POOLS/SIGNAGE	115.00
		BANNER BUZZ	PRAIRIE DAYS TABLE RUNNERS	34.95
		BETA TECHNOLOGY, INC	TRPSC/WEED X 599288	198.88
			TRPSC/STRIKE OUT 599291	177.88
		BSN SPORTS	P&R BASKETBALL NETS	122.94
		GRAINGER, W. W. INC.	ROBINSON PARK-BUBBLERS	262.64
		HALF PRICE DISPLAYS	PRAIRIE DAYS TABLE RUNNERS	62.09
		JOSEPH DEAN GLOVER DBA:	ROBINSON CONCESS/BEE REMOV	60.00
		LESLIE'S POOL SUPPLIES, INC	POOLS/CHEMICALS	2,020.39
			POOLS/CHLORINE 34770	290.68
		LINCOLN EQUIPMENT INC	POOL UMBRELLAS	285.15
		LINCOLN	LTD INSURANCE PREMIUMS	45.19
			LTD INSURANCE PREMIUMS	45.19
		MATERA PAPER CO INC	TRPSC/TP,TOWELING,CLEANIN	944.18
			MURPHY PL/CLEANING SUPPLIE	160.04
		MICHAEL C. PESCHEL	MOVIES/JUNE FIND NEMO 612	250.00
			MOVIES/JULY MEATBALLS 710	250.00
			MOVIES/AUG BIG HERO 6 814	250.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT 6/5-7/4/	102.00
		MOSS & MOSS INC. #5000	TRPSC/TOOLS 12740	26.48
			MOP/KEY	25.92
			IRRIGATION REPAIR	3.51
			ROBINSON PK-FAUCET/HOSE BI	6.91
		SWANK MOTION PICTURES, INC. DBA:	MOVIES/JUNE 12 FINDING NEM	326.00
		NANCY'S KEYS LOCKS & MORE	MURPHY POOL-KEYS & LOCKS	648.70
		PAUL'S POOL SERVICE	POOLS/CLEAN GRAN,SOD BI CA	241.96
			POOLS/CHEMS 69795	291.92
			POOLS/HARDWARE 69948	10.77
			POOLS/CHEMS 69948	24.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,780.78
			MONTHLY ELECTRIC BILL	1,568.92
		YMCA GREATER WMSON COUNTY	POOLS/CONTRACT 615	27,488.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.80
			HEALTH PREMIUMS	2,943.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	467.12
			FICA CONTRIBUTIONS AND MAT	466.12
			MEDICARE CONTRIB AND MATCH	109.25
			MEDICARE CONTRIB AND MATCH	109.01
		TAYLOR IRON-MACHINE WORKS	ROTARY BALLFIELD REPAIRS	77.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,010.37
			CONTRIBUTIONS	1,008.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRACTOR SUPPLY COMPANY	TRPSC/GAS CAN 286511	14.99
			TRPSC/VESTS,JACKETS 340071	174.00
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		ACM SERVICES LLC	TENNIS CTS/STORM DAMAGE	1,887.50
			MURPHY PARK STORM DAMAGE	190.00
		WAL-MART COMMUNITY/GEMB	COOLER, BATTERIES FOR TRPS	69.88
			PRARIE DAY CHAIRS,CRATES,T	151.64
			iPad CASE, DEVLP PICTURES	67.50
			iPad CASE, DEVLP PICTURES	39.88
			M DEVITO WORKSHIRTS & JEAN	37.94
		AMAZON.COM	PORTABLE POOL VACUUM SYSTE	1,494.99
			REAGENT REFILL KITS	73.27
			FLAG LASER & INKJET PAPER	63.16
			MOLDED POOL LADDER STEPS	176.67
		EL CORRAL LOZANO	LITTLE LEAGUE & YOUTH BASE	37.68
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 197771	56.10
			TRPSC/UNIFORMS 200966	56.10
			TRPSC/UNIFORMS 204216	21.10
		VISTA PRINT	PRAIRIE DAYS MAGNET CLIPS	382.49
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	18.37
			TRPSC-PEPSI CONTRACT	1,264.36
			TRPSC-PEPSI CONTRACT	1,233.22
			TRPSC-PEPSI CONTRACT	1,691.10
			TRPSC-PEPSI CONTRACT	1,344.92
			TRPSC-PEPSI CONTRACT	532.61
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING CHALK 2095	300.00
			TRPSC/CALCINE CLAY 2488	975.00
			TRPSC/MARK CHALK 2570	300.00
			TRPSC/CAL CLAY 2570	2,280.00
			TRPSC/CAL CLAY 2614	920.00
			TRPSC/CALCINE CLAY 2617	1,370.00
			TRPSC/CALCINE CLAY 2824	925.00
			TRPSC/MARKING CHALK 2827	300.00
			TRPSC/CAL CLAY,DBL PLAY 28	1,375.00
			TRPSC/MARK CHALK	300.00
		REFRIGERATION ANYTIME LLC	TRPSC-ICE MACHINE REPAIR	251.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY POOL-PUMP/MOTOR REP	278.46_
			TOTAL:	69,788.25
INTERNAL SERVICES/BLDG	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
			DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	2,786.37
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	108.72
			IT DEPT	0.47
			SURCHARGES & OTHER FEES	65.68
		BETA TECHNOLOGY, INC	BETAZYME	248.78
			SHOP TOWELS	220.78
			CARPET CLEANER	232.34
		BREWMESUM COFFEE	COFFEE	17.15
		CHARLIE'S PAINTING CO.	STAIN BENCHES-LIBRARY	475.00
		GULF COAST PAPER CO. INC.	LINERS/BROOM	146.42
			1424 N MAIN/TOWELING 9661	25.39
			1424 N MAIN/COCO H SOAP 96	16.60
		HOME DEPOT CREDIT SERVICES	REBAR TIMBER	155.07
			PRESSURE WASHER	399.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	695.00
			GNAT CONTROL	135.00
		KELLY D. KRUSE	BULBS BALLAST-FIRE ADM/LIB	306.80
			REPAIR LIGHT-CEMETERY	70.00
			REPLACE BALLAST-LIBRARY	375.00
		TOOLFETCH	BACK BRACE	23.96
		LINCOLN	LTD INSURANCE PREMIUMS	37.77
			LTD INSURANCE PREMIUMS	37.77
		MATERA PAPER CO INC	TOWELS/HAND SOAP/TISSUE PA	186.28
			TOWELS/DISPENSER/GLOVES	260.76
		MOSS & MOSS INC. #6000	FLUSH LEVER/PAINT	32.78
			BRACKETS	5.46
			PAINT/BRUSH-FIRE ADM	26.29
			PLUNGER	23.34
			BRACKET	10.39
			FILTERS	13.62
			FILTERS-PD	8.15
			MISC HARDWARE	1.29
			SURGE STRIP	37.18
			SHEETING	27.89
			WRENCH SET	23.24
			EXT CORD	19.51
			DRILL KIT	97.42
			SCREW	10.69
			COVER-FIRE ADM	7.05
			FILTERS-WWTP	2.78
		NANCY'S KEYS LOCKS & MORE	REPROGRAM KEY LOCK	65.00
		QUILL CORPORATION	CHAIR	65.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,349.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
			HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	352.35
			FICA CONTRIBUTIONS AND MAT	354.34
			MEDICARE CONTRIB AND MATCH	82.40
			MEDICARE CONTRIB AND MATCH	82.87
		TAYLOR SPORTING GOODS	EMBROIDERY SHIRTS	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	744.59
			CONTRIBUTIONS	748.70
		TRACTOR SUPPLY COMPANY	BOOTS-RICK	109.99
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	43.71
			NATURAL GAS-400 PORTER	48.20
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	61.55
		VIC'S HEAT & AIR	REPAIR COMPRESSOR-MOODY	134.25
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	116.40
			PEST REPLLER	59.76
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR SINK-ACO	47.50
		MCCOY'S BUILDING SUPPLY	PINE & FOAM	19.13
			SILICONE CAULK	10.66
		COBRA COMMUNICATIONS	REPAIR PHONE-FIRE	76.75
			REPAIRED FAX LINE-CITY HAL	60.00
			REPAIR PHONE SYSTEM-FIRE A	90.00
		CINTAS CORPORATION #86	MATS	81.55
			MATS	81.55
			MATS	77.85
			MATS	3.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	66.92
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	130.00_
			TOTAL:	16,804.13
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.50
			LTD INSURANCE PREMIUMS	10.50
		MOSS & MOSS INC. #6000	ENGINEER/RESPIRATOR 15224	85.28
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	35.72
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		SLEDGE ENGINEERING	APRIL 2015	2,350.00
			MAY 2015	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	108.97
			FICA CONTRIBUTIONS AND MAT	129.64
			MEDICARE CONTRIB AND MATCH	25.49
			MEDICARE CONTRIB AND MATCH	30.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	224.45
			CONTRIBUTIONS	267.01
		TRACTOR SUPPLY COMPANY	ENGINEER/HOSE,NOZZLE 28447	42.98
		VERIZON WIRELESS	CELL PHONE	50.00
		MCCOY'S BUILDING SUPPLY	ENGINEER/MARKING PAINT 532	72.80_
			TOTAL:	6,882.75
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		LANDS' END INC.	8 WORK SHIRTS-R HINTON	172.95
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
			LTD INSURANCE PREMIUMS	10.24
		SHI GOVERNMENT SOLUTIONS	MICROSOFT OFFICE 2013	3,205.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
		TIME WARNER CABLE	INTERNET	261.77
			INTERNET	261.77
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	125.00
			IT CONSULTING	1,510.75
			IT CONSULTING	375.00
		ACC BUSINESS	INTERNET	908.52_
			TOTAL:	8,524.54
NON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	64,704.30
			FRONT LOAD	42,509.00
			COMMERCIAL TOTERS	6,007.64
		MISCELLANEOUS GOETTING, DIANA	GOETTING, DIANA:LIB BOOK R	13.00
		TML INTERGOVERNMENTAL	LIABILITY COVERAGE 05.01.2	3,302.07_
			TOTAL:	116,536.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	COX TEXAS NEWSPAPERS, LP DBA:	ADS BLACKLAND PRAIRIE DAYS	884.00
			ADS BLACKLAND PRAIRIE DAYS	442.00_
			TOTAL:	1,326.00
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JUNE LEASE 2015	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	MISCELLANEOUS SHIROCKY, PATSY	SHIROCKY, PATSY:REF BLACKL	75.00
		LANNEN, DEBY	REIMB BLACKLAND PRAIRIE BE	551.37
		WAL-MART COMMUNITY/GEMB	CABLE TIES & SALE TICKETS	32.13
			DRINKS FOR FESTIVAL	32.26
		ALANIZ, SANDRA SUMMERS DBA SUMMER HOUS	MAIN ST RENT ASST-SUMMER	206.45_
			TOTAL:	897.21
LIBRARY	LIBRARY GRANT/DONA	DEAN THREADGILL DBA:	RETURN PROJECTOR LAMP	16.68
		ITUNES STORE	DINOSAUR ROAR! Ios	2.15
		PURELAND SUPPLY LLC	RTN WRONG LAMP	228.50-
			PROJECTOR LAMP REPLACEMENT	228.50
			2 PROJECTOR LAMP REPLACEME	478.60_
			TOTAL:	497.43
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	SERIES 2010	416.03_
			TOTAL:	416.03
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	1301 WASHBURN/BAILEY	3,801.00
		ON-CALL MANAGEMENT SERVICES, INC	1301 WASHBURN-BAILEY	18,100.00
			1010 BURKETT-BROADNAX	17,855.00_
			TOTAL:	39,756.00
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2012 CDBG STREETS	700.00
			2012 CDBG STS	650.00_
			TOTAL:	1,350.00
2014 STREET MAINTENANC	GENERAL CAPITAL IM	RAMMING PAVING CO. INC.	PAY REQUEST #9	138,515.62_
			TOTAL:	138,515.62
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TXDOT HWY 95 TRAILS	1,000.00_
			TOTAL:	1,000.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MANAGEMENT	1,000.00
			2013 PAVEMENT MANAGEMENT	900.00_
			TOTAL:	1,900.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TPW TRAILS	1,000.00_
			TOTAL:	1,000.00
ACO SHELTER OFFICE	GENERAL CAPITAL IM	HOME DEPOT CREDIT SERVICES	ACO BASE CABINETS	227.36_
			TOTAL:	227.36
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	EFC BUILDERS, LTD. CO.	603 MARIPOSA-DEMPS	32,535.90
		LANGFORD COMMUNITY MGMT	603 MARIPOSA-DEMPS	9,000.00
			130 E 2ND ST-ROSS	9,000.00
			RECORDING FEES-603 MARIPOS	107.00
			RECORDING FEE-130 2ND AVE	107.00
		LONGHORN TITLE CO., INC.	603 MARIPOSA-TITLE CO	367.43
		AMANDA'S HONEY POTS	AYBR 603 MARIPOSA PORTAPOT	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AYBR 130 2ND AVE PORTAPOTS	90.00_
			TOTAL:	51,297.33
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	511.38
			AFLAC PREMIUMS	511.38
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	373.30
			DENTAL INSURANCE PREMIUMS	402.64
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
			PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,404.04
			HEALTH PREMIUMS	2,404.04
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,958.33
			FEDERAL WITHHOLDING	2,437.41
			FEDERAL WITHHOLDING	23.93
			FICA CONTRIBUTIONS AND MAT	1,991.34
			FICA CONTRIBUTIONS AND MAT	1,847.51
			FICA CONTRIBUTIONS AND MAT	21.85
			MEDICARE CONTRIB AND MATCH	465.71
			MEDICARE CONTRIB AND MATCH	432.06
			MEDICARE CONTRIB AND MATCH	5.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,359.05
			CONTRIBUTIONS	2,196.65
			CONTRIBUTIONS	24.67
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.06_
			TOTAL:	22,637.20
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.21
			June-Golay	21.44
			DENTAL INSURANCE PREMIUMS	128.66
			June-Refund for Golay	21.44-
		AT&T LONG DISTANCE	UTILITY BILLING	406.02
		BREWMESUM COFFEE	COFFEE	17.15
		BRINKS, INC.	UT BILL-JUNE SERVICE	554.14
			UT BILL-FUEL SURCHARGE	42.94
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	22.95
		LINCOLN	LTD INSURANCE PREMIUMS	50.59
			LTD INSURANCE PREMIUMS	50.59
		MVBA LAW FIRM	16-1120-02 BRANDYBURG	29.21
			05-1270-05 LEATHERMAN	16.13
			20-1530-05 ANDREWS	28.55
			06-1285-08 GARCIA	13.18
			09-1800-05 GARCIA	123.35
			09-2500-06 GARZA	26.66
			09-2880-14 GESSNER	11.86
			03-1245-09 GOMEZ	6.27
			08-0130-15 GOMEZ	62.57
			02-0470-24 SMITH	24.88
			20-0930-02 YANNIS	30.56
		MOSS & MOSS INC. #3000	VELCRO - UB	9.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	174.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,453.16
			HEALTH PREMIUMS	2,943.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	414.10
			FICA CONTRIBUTIONS AND MAT	442.53
			MEDICARE CONTRIB AND MATCH	96.84
			MEDICARE CONTRIB AND MATCH	103.49
		TAYLOR OFFICE EQUIPMENT C	OFC EQUIP/MAINT REPAIR	59.50
			COPIER MAINTENANCE	59.50
		TAYLOR SPORTING GOODS	EMBROIDERY ON BETH'S SHIRT	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	878.83
			CONTRIBUTIONS	937.39
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		AMAZON.COM	REFUND SALES TAX	22.62-
			2 SANVN CURRENCY COUNTERS	169.34
			CASSIDA CURRENCY COUNTER	296.76_
			TOTAL:	11,230.33
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
			DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	93.42
		AT&T LONG DISTANCE	WASTEWATER	23.15
		AQUA-TECH LABORATORIES-AQ	MAY 2015 ANALYSIS	860.71
		HEJL LEE & ASSOCIATES INC	WWTP INDUSTRIAL PRETREATME	2,315.00
		HUTHER AND ASSOC., INC.	BIOMONITORING, PROJECT #24	850.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/3 SLUDGE HAULS 3380505	1,455.15
		CHEMSEARCH DIVISION	TRAILBLAZER MAXX	287.50
			GASKET MAKER-RED	229.35
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
			LTD INSURANCE PREMIUMS	25.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	16,126.43
		SKYBEAM/JAB BROADBAND INC.	INTERNET- 100 OUR LADY GUA	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,471.89
			HEALTH PREMIUMS	1,471.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	389.04
			FICA CONTRIBUTIONS AND MAT	315.74
			MEDICARE CONTRIB AND MATCH	90.98
			MEDICARE CONTRIB AND MATCH	73.84
		STENCE ELECTRIC	AERATOR REPAIR	249.85
			BLOWER REPAIR	95.00
			AIRPORT LIFT STATION REPAI	134.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	808.61
			CONTRIBUTIONS	657.66
		VERIZON WIRELESS	CELL PHONE	100.00
		GARCIA, DANIEL	MEALS-WASTEWATER TREATMENT	105.00
		TEXAS WATER UTILITIES ASSOCIATION	TWUA RENEWAL 3 EMPLOYEES	195.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	25.38
			CINTAS CORPORATION #86	30.51
			CINTAS CORPORATION #86	30.51
		SOLENIS LLC	POLYMER	1,530.00_
			TOTAL:	30,262.11
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS LP	JHN UNIV P/S QT	4.18
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.32
			Rodriquez-June Prem	21.44
			DENTAL INSURANCE PREMIUMS	257.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Rodriquez-Refund June Prem	21.44-
		AT&T	352-3251	183.56
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	38.84
		CITY OF ROUND ROCK	BAC-T'S	460.00
		DPC INDUSTRIES, INC.	CHLORINE	24.00
		FERGUSON ENTERPRISES,INC.	BLADES	432.74
		HD SUPPLY WATERWORKS	METERS	2,432.86
		HOMEWOOD SUITES	WALLA&FAUL TWUA MEETING	755.40
		LINCOLN	LTD INSURANCE PREMIUMS	115.64
			LTD INSURANCE PREMIUMS	108.39
			LTD INS-R Rodrique Need Re	7.25
		MANTEK DIVISION	CITRI CON, PASSAGE V PLUS	1,306.14
			TYVEK SUITS, GLOVES, GLAS	1,249.31
		MOSS & MOSS INC. #3000	CONCRETE, TIES	33.60
			MISC HARDWARE	2.55
			CABLE TIES	6.50
			CABLE TIES	6.50
			BUSHING, NIPPLE	6.78
			ADAPTERS	2.96
			BULBS	13.94
			CONCRETE	10.40
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	163.32
		OFFICE DEPOT CORPORATION	INK	107.97
			PAPER, FOLDERS, CORR TAPE	45.01
			RECORD BOOKS	70.38
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,356.46
		SLEDGE ENGINEERING	RETAINAGE	2,350.00
			RETAINAGE	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,887.61
			Rodriquez - June Prem (ter	490.63
			HEALTH PREMIUMS	5,887.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,188.20
			FICA CONTRIBUTIONS AND MAT	1,089.24
			FICA CONTRIBUTIONS AND MAT	21.85
			MEDICARE CONTRIB AND MATCH	277.89
			MEDICARE CONTRIB AND MATCH	254.73
			MEDICARE CONTRIB AND MATCH	5.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,616.12
			CONTRIBUTIONS	2,412.26
			CONTRIBUTIONS	45.00
		TECHLINE PIPE, L.P	T-WYE, SEWER PIPE	420.94
		TRACTOR SUPPLY COMPANY	FAN	89.99
			LAPRADE-BOOTS	84.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN	54.50
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SAFETY MEETING	38.86
			SAFETY MEETING	35.40
			TOP LOAD CASE	20.00
			BLK	42.17
		LOGMEIN, INC	REMOTE COMPUTER ACCESS	105.53
		TEXAS WATER UTILITIES ASSOCIATION	TWUA-FAUL REGISTRATION	275.00
			TWUA-WALLA REGISTRATION	275.00
			TWUA RENEWAL 9 EMPLOYEES	585.00
		AT&T U-VERSE	INTERNET	60.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	14.64
			CINTAS CORPORATION #86	101.09
			CINTAS CORPORATION #86	101.09
		CHEM EQUIP	SVC CALL/REPLACE NOZZLE	271.00
			NORTH PUMP STATION SERVICE	350.00_
			TOTAL:	38,762.96
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	E WILCO REG WTP	133,210.29
		REGIONS BANK	SERIES 2010-WATER	220.35
			SERIES 2010-WW	169.87
		BLACK & VEATCH CORPORATION	W & W/W STUDY	5,925.00
			W& W/W STUDY	5,925.00
			W&W/W STUDY	11,850.00_
			TOTAL:	157,300.51
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT PAPI	2,000.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	142.20
			FEDERAL WITHHOLDING	120.42
			FICA CONTRIBUTIONS AND MAT	76.98
			FICA CONTRIBUTIONS AND MAT	98.51
			MEDICARE CONTRIB AND MATCH	18.00
			MEDICARE CONTRIB AND MATCH	23.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	86.92
			CONTRIBUTIONS	111.23_
			TOTAL:	2,677.30
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.92
		AT&T LONG DISTANCE	AIRPORT	77.46
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		BETA TECHNOLOGY, INC	HERBICIDE/PESTICIDE	469.52
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AIRPORT/1 40 YD CLEAN 3380	384.91
		LINCOLN	LTD INSURANCE PREMIUMS	6.73
			LTD INSURANCE PREMIUMS	6.73
		MASTER BURGLAR ALARM,INC	ALARM SERVICE	63.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	71.86
			OFFICE SUPPLIES	39.86
		QUILL CORPORATION	REFUND TAKEN/CK RECEIVED A	15.72
			CREDIT FOR SALES TAX REFUN	15.72-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	570.87
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	76.98
			FICA CONTRIBUTIONS AND MAT	98.51
			MEDICARE CONTRIB AND MATCH	18.00
			MEDICARE CONTRIB AND MATCH	23.04
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 3	94.00
			MICROSOFT SURFACE PRO 3	1,000.00
		SYN-TECH SYSTEMS, INC.	SMART CARD ENCODER	441.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	158.56
			CONTRIBUTIONS	202.90
		VERIZON WIRELESS	CELL PHONE	50.00
		DIRECT TV	TV CABLE	65.99_
			TOTAL:	4,054.76
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
			HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	120.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FEDERAL WITHHOLDING	123.69
			FICA CONTRIBUTIONS AND MAT	122.50
			FICA CONTRIBUTIONS AND MAT	124.07
			MEDICARE CONTRIB AND MATCH	28.64
			MEDICARE CONTRIB AND MATCH	29.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	145.94
			CONTRIBUTIONS	147.72_
			TOTAL:	1,278.37
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		AT&T	352-3531	57.46
		AT&T LONG DISTANCE	CEMETERY	66.02
		ADT SECURITY SERVICES INC	CEM/SEC 7/1-9/30/15 22220	170.71
		EMPIRE FENCE CO.	CEM/GATE REPAIRS 3676-1	150.00
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 5/26-5/29/15	466.20
			CEM/1 TEMP 6/2-6/5/15 9	504.00
			CEM/2 TEMPS 6/8-6/12/15 22	705.60
			CEM/1 TEMP 6/22-6/26/15 2	504.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
			LTD INSURANCE PREMIUMS	12.83
		OFFICE DEPOT CORPORATION	CEM/2 RECORD BOOKS	39.98
			CEM/2 RECORD BOOKS 103001	70.38
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	19.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
			HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	122.50
			FICA CONTRIBUTIONS AND MAT	124.07
			MEDICARE CONTRIB AND MATCH	28.64
			MEDICARE CONTRIB AND MATCH	29.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	266.24
			CONTRIBUTIONS	269.48
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 197766	10.34
			CEM/CREDIT E CAMPOS 200961	10.34-
			CEM/UNIFORMS 204211	8.59
			CEM/UNIFORMS 207406	8.59
		KNIPPA, DANIEL	CEM/MAY 4 REG OPEN/CLOSES	1,700.00
			CEM/JUNE 5 REG, 1 ASHES 10	2,225.00_
			TOTAL:	9,660.41
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
			AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
			DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
			PRE-PAID LEGAL PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
			HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	480.44
			FEDERAL WITHHOLDING	415.83
			FICA CONTRIBUTIONS AND MAT	258.89
			FICA CONTRIBUTIONS AND MAT	236.55
			MEDICARE CONTRIB AND MATCH	60.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	55.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	304.76
			CONTRIBUTIONS	279.54
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26
			TOTAL:	2,907.73
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#609 BOOSTER/HOSE	434.47
			#609 SWITCH	111.51
			FUNNEL-WATER	2.57
			#602 POWER STEERING HOSE	26.88
			#502 WATER PUMP/THERMOSTAT	99.10
			SPARK PLUGS-WATER DEPT	19.90
			SPARK PLUG-WATER CUTSAW	32.90
			GREASE GUN-CEMETERY	52.25
			AIR FILTER/OIL/PRESSURE WA	29.36
			WATER-SPARK PLUGS	39.90
			Q1 BATTERY/NUT	51.80
			#608 BRAKE HOSE	166.47
			#606 U-JOINT	33.02
			#331 ROTOR	166.20
			#331 OIL	25.38
			#35 SWITCH	22.26
			NUT LOCK	2.60
			#608 CORE CREDIT	24.60-
			BRAKE FLUID	3.78
			#554 OIL FILTER	9.93
			#328 SLIP	6.15
			#328 CARRIER GASKET/SEAL	7.67
			BUFFING CONE	3.96
			#47 HYDRAULIC OIL	98.54
			R1 OIL/FILTER	99.42
			TR1 OIL	27.54
			FLEET BATTERY/NUT	12.95
			#609 RADIATOR/ANTIFREEZE	184.38
			OIL MIXER-TRPSC	57.98
			#503 OIL/FILTER	23.02
			ELEMENT-#503	9.79
			IDLER ARM-#503	173.06
			#90 OIL FILTER	35.74
			FUEL MIX	29.45
			#621 OIL	55.71
			#608 WIPER BLADE	9.98
			#328 FILTER	5.48
			#518 FILTER	178.16
			#542 OIL FILTER	14.41
			#90 REFLECTOR	4.00
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		AT&T (ATLANTA)	LONG DISTANCE	39.78
		AIRGAS, INC.	OXYGEN	113.84
		AUSTIN TURF & TRACTOR	#723 V-BELT	165.19
			FILTERS/OIL/TRPSC	98.35
		METRO FIRE APPARATUS SPECIALISTS, INC	R1 SLIDE TRAY	1,625.00
			Q1 REPAIRS	1,712.83
			HEADSET BASE REPAIR	914.67
		COUFAL-PRATER	REFILLS-SHOP	35.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHIELD SEALANT/WATER	105.56
			CHAIN/STREET POLESAWS	31.98
			CHAINS/STREET POLESAWS	63.96
			#298 SPINDLE	167.66
			CARBURETOR-FIRE RESCUE SAW	107.24
			#542 FILTERS	61.48
			REPAIR FIRE RESCUE SAW	91.00
		COVERT COUNTRY OF HUTTO	#334 REPAIRS	1,260.86
		FLOYDCO INC	#700 TINT WINDOW	160.00
			#25 WINDOW TINT	210.00
			#269 DETAIL	339.80
		FREIGHTLINER OF AUSTIN	R1 THROTTLE LEVER	169.77
		GDI TIMS	INSPECTION LINE	2.10
		GCR TIRES & SERVICE	#711 TIRES	464.95
			#615 TIRES	237.68
			#514 TIRES	282.84
			Q1 FLAT REPAIR	88.50
			TAHOE TIRES	469.44
			FLEET TIRES	220.22
			#519 TIRES	92.89
			#520 TIRES	92.89
			#606 TIRES	114.11
		HENNA CHEVROLET INC	#609 CAM	16.28
			#609 SHAFT/COIL/NUT/BEARIN	419.70
			#609 SEAT BELT ANCHOR	99.70
			#269 FLOOR MAT	192.74
			#615 WHEEL	296.25
			#609 HANDLE	4.97
			#603 LAMP BOLT	97.80
			POLICE CAPRICE-MODULES/CON	315.85
			#35 A/C ASSEMBLY	102.34
			#335 SENSOR WHEEL	243.47
		O'REILLY AUTOMOTIVE, INC.	#331PAD SET	77.42
			TAHOE PAD SET	72.42
			#331 PAD SET	72.42
			CREDIT #331 PAD SET	154.84-
		INTERSTATE BATT. N AUSTIN	#603 BATTERY	107.68
			#95 BATTERY	119.68
			#334 BATTERY	141.68
			#535 BATTERY	231.36
			#35 BATTERY	231.36
			#502 BATTERY	105.68
			CORE	60.00
			Q1 BATTERIES	874.08
			#620 BATTERY	115.68
			#35 BATTERY	231.36
			#554 BATTERY	115.68
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
			LTD INSURANCE PREMIUMS	25.43
		LONGHORN INTERNATIONAL TRUCKS, LTD	#565 CLAMP/BOLT	90.93
			#613 MOTOR	71.71
			#565 HEAD MIRROR	76.82
		MAIN STREET RENTAL INC	POWER WASH-WWTP	60.00
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 PULLEY/TENSIONER/BELT	156.44
			#502 DRAIN	10.16
			STOCK	20.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#500 CORE RETURN-CREDIT	60.00-
		MOSS & MOSS INC. #8000	LEATHER GLOVES	11.15
			RAT TRAPS	20.42
			PUMP	15.80
			DEODORIZER/TRAPS	14.16
			DEODORIZER	14.97
			MISC HARDWARE #565	0.94
			GLOVES	4.64
			GLOVES/SPONGES	9.54
			MAGNETS	25.08
			E2 ROD	2.60
		NORTHERN TOOL & EQUIPMENT	ROUGHNECK 1 TON & 2TON HOI	370.36
		RDO EQUIPMENT CO	#620 SWITCH	63.43
		RIATA FORD LTD	#328 BLOWER MOTOR	101.81
			#328 SWITCH	21.65
			#327 CORE RETURN CREDIT	30.00-
		ROMCO EQUIPMENT CO INC	#514 VALVE/TACK SPRAY	327.11
		SIDDONS FIRE APPARATUS	E2 GAUGE	328.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
			HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.89
			FICA CONTRIBUTIONS AND MAT	236.55
			MEDICARE CONTRIB AND MATCH	60.54
			MEDICARE CONTRIB AND MATCH	55.32
		TAYLOR AUTO ELECTRIC, INC	#620 REPAIR	110.57
		TAYLOR EQUIPMENT	#400 PIN/SNAP/RING	44.28
			#400 O-RING PIN	24.04
			COLLAR-KUBOTA	28.56
		TAYLOR IRON-MACHINE WORKS	#552 WELD FRAME	345.00
			#73 HITCH REPAIR	162.00
			#552 REPAIR CRAZY WHEEL	992.25
		PAUL FLORES DBA:	#334 TOWING FEE	85.00
			#609 TOWING FEE	55.00
		TONY MORGAN DBA:	#552/#553 FLAT REPAIR	105.00
		TEXAS TOLLWAYS CSC	TOLL FEES	8.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	555.98
			CONTRIBUTIONS	509.96
		TEXAS FLEET FUEL, LTD.	FUEL	6,678.56
			FUEL	4,612.20
			FUEL	3,484.06
			FUEL	3,277.53
		VERIZON WIRELESS	CELL PHONE	100.00
		WALTON DISTRIBUTING COMPANY, INC	BRAKE CLEANER/THROTTLE BOD	867.90
		WILLIAMSON COUNTY EQUIP.	AIR FILTERS PARKS CHAINSAW	111.44
			DRIVE TUBE PARKS POLE SAW	54.40
			DRIVE SHAFT PARKS POLE SAW	78.90
			COVER TRIMMER LINES TRIGGE	1,041.59
		ZEP MANUFACTURING CO.	TOWELS/HAND SOAP	217.30
		DANIEL SCHNOOR TOOL CO	DIAGONAL CUTTER	44.50
			BAR SET	294.30
		DELTA AIRLINES	CHECK BAG FEES	25.00
			CHECKED BAG FEES	25.00
		AUTOMOTIVE SERVICE EXCELLENCE	PERRY ASE RECERTIFICATION	71.00
			HESELMEYER ASE RECERTFICAT	71.00
		VERMEER TEXAS-LOUISIANA INC	#52 BLADES/BOLTS	133.41
		CINTAS CORPORATION #86	FLEET/UNIFORMS 197767	22.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FLEET/UNIFORMS 200962	22.07
			FLEET/UNIFOMRS 204212	8.55
			FLEET/UNIFORMS 207407	18.69
		ASSOCIATED SUPPLY COMPANY, INC	ROLLER RENTAL	706.75
		TAYLOR LUBE CENTER	#603 OIL CHANGE	32.99
			#615 OIL CHANGE	33.98
			#602 OIL CHANGE	29.99
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#269 INSPECTION FEE	10.25
			#314 INSPECTION	10.25
		TEXAS DEPARTMENT OF MOTOR VEHICLES	#90 INSPECTION	7.50
		INLAND TRUCK PARTS COMPANY	#515 VALVE ASSEMBLY	53.43_
			TOTAL:	45,684.67
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71_
			TOTAL:	4,423.52
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	18,591.28_
			TOTAL:	18,591.28

=============== FUND TOTALS ================

100	GENERAL FUND	706,149.06
120	HOTEL/MOTEL FUND	1,326.00
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	897.21
129	LIBRARY GRANT/DONATION	497.43
140	I & S FOR G O BONDS	416.03
162	GENERAL CAPITAL IMPROVEME	235,046.31
340	PUBLIC UTILITIES FUND	260,193.11
350	AIRPORT FUND	6,732.06
370	CEMETERY OPERATING FUND	10,938.78
382	FLEET SERVICES OPERATING	48,592.40
384	FLEET REPLACEMENT FUND	4,423.52
950	POOLED CASH	18,591.28
	GRAND TOTAL:	1,295,888.44

TOTAL PAGES: 24

Attachment C

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,900.00		
100-100-102	CLAIM ON POOLED CASH	(2,016,451.22)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,222.59		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,556.78		
100-100-109	PRINCOR GEN FUND 6FR-139362	682,350.29		
100-100-110	TEXPOOL 78404; 2465300006	4,655,825.48		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,038.11		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	18,146.92		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	450,226.52		
100-120-130	ACCTS RECEIVABLE GARBAGE	62,210.12		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	53,975.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(176,008.93)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			4,215,280.43	
	TOTAL ASSETS			4,215,280.43
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(176,008.93)		
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(168.69)		

BALANCE SHEET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-213	ASSURANT DENTAL PAYABLE	(195.21)	
100-200-214	AFLAC PAYABLE	2,119.64	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(865.92)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
100-200-222	PRE-PAID LEGAL PAYABLE	192.25	
100-200-223	GUARDIAN DENTAL	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	7,978.23	
100-200-500	DUE TO OTHER FUNDS	297,147.02	
100-200-502	DUE TO STATE/COURT FEES	25,946.64	
100-200-503	DUE TO COMPT. SALES TAX	26,750.31	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,355.80	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,465.73	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	110,613.82	
100-240-101	UNCLAIMED FUNDS	12,115.79	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		323,033.36

EQUITY

======

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	3,662,743.99	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,694,940.28	
	TOTAL REVENUE	9,083,119.69	
	TOTAL EXPENSES	8,885,812.90	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	197,306.79	
	TOTAL EQUITY & FUND BALANCE		3,892,247.07
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,215,280.43

BALANCE SHEET

AS OF: JUNE 30TH, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	0.00		
119-100-115	TEXPOOL 246530004	667,052.91		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			667,052.91	
	TOTAL ASSETS			667,052.91
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	573,430.34		
	TOTAL BEGINNING EQUITY	573,430.34		
	TOTAL REVENUE	194,380.71		
	TOTAL EXPENSES	100,758.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	93,622.57		
	TOTAL EQUITY & FUND BALANCE		667,052.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			667,052.91
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	83,956.82		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			83,956.82	
	TOTAL ASSETS			83,956.82
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	3,336.40		
	TOTAL LIABILITIES		3,336.40	
EQUITY				
======				
120-270-100	FUND BALANCE	99,575.70		
	TOTAL BEGINNING EQUITY	99,575.70		
	TOTAL REVENUE	42,140.43		
	TOTAL EXPENSES	61,095.71		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,955.28)		
	TOTAL EQUITY & FUND BALANCE		80,620.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,956.82
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=============
LIABILITIES				
===========				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	18,767.25		
	TOTAL EXPENSES	18,767.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	20,928.48		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			20,928.48	
	TOTAL ASSETS			20,928.48
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	75.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		75.00	
EQUITY				
======				
123-270-100	FUND BALANCE	9,370.99		
	TOTAL BEGINNING EQUITY	9,370.99		
	TOTAL REVENUE	54,631.93		
	TOTAL EXPENSES	43,149.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,482.49		
	TOTAL EQUITY & FUND BALANCE		20,853.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			20,928.48
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	103,576.30		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			103,576.30	
	TOTAL ASSETS			103,576.30
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	97,867.19		
	TOTAL BEGINNING EQUITY	97,867.19		
	TOTAL REVENUE	9,115.13		
	TOTAL EXPENSES	3,406.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,709.11		
	TOTAL EQUITY & FUND BALANCE		103,576.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,576.30
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	52,682.40		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,352.06		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,118.35		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			380,152.81	
	TOTAL ASSETS			380,152.81
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	11,132.11		
	TOTAL LIABILITIES		187.11	
EQUITY				
129-270-100	FUND BALANCE	355,192.09		
	TOTAL BEGINNING EQUITY	355,192.09		
	TOTAL REVENUE	34,081.64		
	TOTAL EXPENSES	9,308.03		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	24,773.61		
	TOTAL EQUITY & FUND BALANCE		379,965.70	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			380,152.81

BALANCE SHEET

AS OF: JUNE 30TH, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	61,250.46		
			61,250.46	
	TOTAL ASSETS			61,250.46
				=============
LIABILITIES				
===========				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
200-270-100	FUND BALANCE	29,445.64		
	TOTAL BEGINNING EQUITY	29,445.64		
	TOTAL REVENUE	31,804.82		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	31,804.82		
	TOTAL EQUITY & FUND BALANCE		61,250.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			61,250.46
				=============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	418,058.66		
300-120-100	DRAINAGE RECEIVABLE	12,531.80		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			426,726.38	
	TOTAL ASSETS			426,726.38
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	462,995.88		
	TOTAL BEGINNING EQUITY	462,995.88		
	TOTAL REVENUE	197,572.10		
	TOTAL EXPENSES	233,841.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(36,269.50)		
	TOTAL EQUITY & FUND BALANCE		426,726.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			426,726.38
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00		
340-100-102	CLAIM ON POOLED CASH	(222,909.84)		
340-100-103	INVESTMENTS - C O BONDS 2000	0.00		
340-100-104	INVESTMENTS	0.00		
340-100-105	CHASE #99-22784847	0.00		
340-100-106	TEXPOOL 78404; 2465300002	0.00		
340-100-107	TEXPOOL: 2465300012	354,284.32		
340-100-108	CHASE GLOBAL #10203188.1	0.00		
340-100-109	TEXPOOL 78404; 2465300008	0.00		
340-100-110	TEXPOOL 78404; 2465300001	545,428.51		
340-100-111	TEXSTAR 2010-340 (WATER)	0.00		
340-100-112	TEXSTAR 2007-340	0.00		
340-100-113	TEXSTAR 2006-000	0.00		
340-100-114	PRINCOR: WATER/WASTEWATER	0.00		
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00		
340-100-116	MBIA TX-01-0247-0007	0.00		
340-100-117	TEXPOOL 2465300010-2008 CO	0.00		
340-120-100	ACCOUNTS RECEIVABLE	264,340.58		
340-120-101	CURRENT REFUND PAYABLE	2,525.12		
340-120-102	UNAPPLIED CREDITS	(20,765.74)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59		
340-120-104	AR - AUDIT ACCRUALS	30,165.24		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	227,052.45		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	430,714.20		
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98		
340-160-235	EQUIPMENT	806,813.17		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(136,787.07)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42		
340-180-100	PRE-PAID BRAZOS RIVER	0.00		
340-180-101	PRE-PAID EXPENSES	0.00		
340-190-100	DISCOUNT 1993 REFUNDING	0.00		
340-190-101	DISCOUNT 93 CO	0.00		
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00		
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)		
			36,495,093.41	
	TOTAL ASSETS			36,495,093.41
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
===========		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(136,787.07)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.29)
340-200-213	ASSURANT DENTAL PAYABLE	(72.22)
340-200-214	AFLAC PAYABLE	176.31
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	58,077.90
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	383,173.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		26,453,789.06	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	10,043,058.00		
	TOTAL BEGINNING EQUITY	10,558,312.30		
	TOTAL REVENUE	4,068,261.48		
	TOTAL EXPENSES	4,585,269.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(517,007.95)		
	TOTAL EQUITY & FUND BALANCE		10,041,304.35	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,495,093.41
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	342,366.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			446,555.45	
	TOTAL ASSETS			446,555.45
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	373,117.95		
	TOTAL BEGINNING EQUITY	373,117.95		
	TOTAL REVENUE	73,437.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	73,437.50		
	TOTAL EQUITY & FUND BALANCE		446,555.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			446,555.45
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	107,011.80		
350-100-103	INVESTMENTS @ CHASE	0.00		
350-100-104	CASH @ CHASE 099-22784847	0.00		
350-100-105	2002 ESCROW 10202245.1	0.00		
350-120-100	AIRPORT RECEIVABLES	3,151.85		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	55,585.00		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)		
			3,416,917.43	
	TOTAL ASSETS			3,416,917.43
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-213	ASSURANT DENTAL PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	1,264.74		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	53,975.00		
350-200-502	DUE TO FUND 100(2ND LN ADV)	0.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	225,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		309,696.34	

BALANCE SHEET

AS OF: JUNE 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	526,971.62		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,055,909.45		
	TOTAL REVENUE	320,564.21		
	TOTAL EXPENSES	269,252.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	51,311.64		
	TOTAL EQUITY & FUND BALANCE		3,107,221.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,416,917.43
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	274,543.86		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			284,576.66	
	TOTAL ASSETS			284,576.66
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	2,974.93		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		205,577.63	
EQUITY				
======				
370-270-100	FUND BALANCE	79,165.61		
	TOTAL BEGINNING EQUITY	79,165.61		
	TOTAL REVENUE	99,866.70		
	TOTAL EXPENSES	100,033.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(166.58)		
	TOTAL EQUITY & FUND BALANCE		78,999.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			284,576.66
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	67,329.00		
382-100-103	LASALLE BANK ESCROW #998	0.00		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,251.74)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			68,195.26	
	TOTAL ASSETS			68,195.26
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(8,251.74)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)		
382-200-213	ASSURANT DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	87.73		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNTS PAYABLE PENDING	15,932.54		
	TOTAL LIABILITIES		8,985.50	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(550.55)		
	TOTAL BEGINNING EQUITY	(550.55)		
	TOTAL REVENUE	540,431.57		
	TOTAL EXPENSES	480,671.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	59,760.31		
	TOTAL EQUITY & FUND BALANCE		59,209.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			68,195.26
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(211,822.96)		
384-100-104	CAPITAL EQUIP ACCT 2139517	300,065.34		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(770,988.99)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)		
			862,817.26	
	TOTAL ASSETS			862,817.26
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(716,584.99)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		293,348.59	
EQUITY				
384-270-100	FUND BALANCE	276,905.25		
	TOTAL BEGINNING EQUITY	276,905.25		
	TOTAL REVENUE	458,061.86		
	TOTAL EXPENSES	165,498.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	292,563.42		
	TOTAL EQUITY & FUND BALANCE		569,468.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			862,817.26

Attachment D

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget Est. Amt.	$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	148,006	154,766	161,456	186,119	201,156	(4,831)	-2.5%	196,325	10,206	5.5%
April	142,415	167,990	200,410	188,725	204,071	13,776	6.3%	217,847	29,122	15.4%
May	247,203	242,853	246,059	272,415	294,445	(8,193)	-2.9%	286,253	13,838	5.1%
June	159,853	173,984	190,426	237,256	256,546	(20,400)	-8.6%	236,146	-1,110	-0.5%
July	156,841	184,660	198,208	223,934	241,970					
August	234,641	227,896	236,448	263,078	282,784					
Sept.	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	-4.9%	20.2%	27.6%	2,703,611	$ 2,915,300	$ (34,641)		$ 2,119,766	$ 123,403	

Cumulative Year -to- Date on Actual

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget Est. Amt.	$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	158,062	177,106	$ 244,104	$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	390,257	393,023	465,446	$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	543,781	558,941	653,313	$ 632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	708,663	726,085	855,524	$ 831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	949,231	976,028	1,115,142	$ 1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	1,097,237	1,130,794	1,276,598	$ 1,297,968	1,399,344	(19,824)	-1.4%	1,379,520	81,552	6.3%
April	1,239,651	1,298,784	1,477,008	$ 1,486,692	1,603,415	(6,048)	-0.4%	1,597,367	110,675	7.4%
May	1,486,854	1,541,637	1,723,067	$ 1,759,107	1,897,860	(14,241)	-0.8%	1,883,620	124,513	7.1%
June	1,646,707	1,715,621	1,913,493	$ 1,996,363	2,154,407	(34,641)	-1.6%	2,119,766	123,403	6.2%
July	1,803,548	1,900,280	2,111,701	$ 2,220,297	2,396,377					
August	2,038,189	2,128,176	2,348,148	$ 2,483,376	2,679,161					
Sept.	2,194,211	2,315,711	2,547,231	$ 2,703,611	2,915,300					
% Y-T-D Increase over prior year	-0.4%	5.5%	10.0%	6.1%	7.8%					

Attachment E

Listing of Current Investments

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 06/30/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0575%	48	-	$ 4,655,825	$ 4,655,825	220	1,452
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	$ 682,350	$ 682,350	0	5,481
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,225	$ 12,225	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0719%	52	-	$ 18,352	$ 18,352	1	8
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0719%	52	-	$ 404,691	$ 404,691	28	326
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0719%	52	-	$ 243,557	$ 243,557	14	103
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0719%	52	-	$ 309,118	$ 309,118	18	129
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0575%	48	-	$ 983,916	$ 983,916	47	328
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0575%	48	-	$ 408,774	$ 408,774	19	141
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0719%	52	-	$ 2,976,448	$ 2,976,448	176	1,243
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0575%	48	-	$ 50,038	$ 50,038	2	17
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0575%	48	-	$ 1,729,594	$ 1,729,594	81	436
				Subtotal General Fund						**$ 12,474,889**	**$ 12,474,889**	**607**	**9,665**
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.0575%	48	-	$ 667,053	$ 667,053	32	194
				Subtotal TIF Funds						**$ 667,053**	**$ 667,053**	**32**	**194**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0575%	48	-	$ 545,429	$ 545,429	26	181
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0575%	48	-	$ 354,284	$ 354,284	17	116
				Subtotal Utility Funds						**$ 899,713**	**$ 899,713**	**42**	**297**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0575%	48	-	$ 101,315	$ 101,315	5	34
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8370%	204	-	$ 663,442	$ 663,442	166	11,759
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1500%	52	-	$ 30,585	$ 30,585	4	26
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.0719%	52	-	$ 184,521	$ 184,521	11	77
				Subtotal Cemetery Funds						**$ 979,862**	**$ 979,862**	**185**	**11,896**
				Total All Funds						**$ 15,021,517**	**$ 15,021,517**	**867**	**22,053**

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 06/30/2015

*Fund Types:	
Code	**Description:**
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 06/30/2015	As of 05/31/2015	Change
I 1	$ -	$ -	$ -
I 2	$ 1,345,792	$ 1,346,085	$ (293)
I 3	$ -	$ -	$ -
I 4	$ 13,663,501	$ 13,840,910	$ (177,409)
I 5	$ 12,225	$ 12,224	$ 0
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 15,021,517	$ 15,199,219	$ (177,702)

Market Value:	As of 06/30/2015	As of 05/31/2015	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,345,792	$ 1,346,085	$ (293)
I 3	$ -	$ -	$ -
I 4	$ 13,663,501	$ 13,840,910	$ (177,409)
I 5	$ 12,225	$ 12,224	$ 0
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 15,021,517	$ 15,199,219	$ (177,702)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R14-13 of the City of Taylor.

Rosemarie Dennis 7/24/15

Investment Officer: Date

Lillie A. Lawler 7-24-15

Investment Officer: Date

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #:	**5**
Agenda Title:	**Conduct Public Hearing and consider introduction of ordinance 2015-16 regarding a rezoning from R1 to D located at 315 Dickey Street as requested by Mr. Paul Zavala.**

Council Action to be taken: Conduct public hearing and consider introduction of ordinance.

Initiating Department:	**Development Services**
Staff Contact:	**Bob van Til**

1. INTRODUCTION/PURPOSE

This item is to conduct a public hearing and consider introduction of the ordinance.

The owner of the property, Mr. Zavala, plans to rehabilitate a building at 315 Dickey and convert it into a residence. This has been a vacant building for over a decade. It was formerly a neighborhood store. There is already a residence on the property that is built up against the store. The end result will be a duplex. The current zoning does not support a duplex so he must rezone.

2. DESCRIPTION/ JUSTIFICATION

Date of the Meeting
August 11, 2015

Location and Acres of the Property
315 Dickey Street 0.14 acres

Legal description
TAYLOR CITY OF, BLOCK 109, LOT 8 (W/PT), ACRES .14

Property Owner and Applicant
Paul Zavala, owner and applicant

Applicant's intentions for the property (development objective)
Duplex (Two (2) attached residential dwelling units in an existing structure on the property)

Existing Zoning
Single family residential, R1

Proposed Zoning
Duplex, D

Existing Conditions on the Property
The property currently has a single structure with a portion of the existing structure which is a residential dwelling unit and another portion of the existing structure which is a former store that the applicant would like to convert into a second residential dwelling unit.

Existing Thoroughfares and Traffic Volumes
Not applicable

Existing Conditions Surrounding the Property (land use/zoning)
North: Residential/ R1
South: Residential/ R1
East: Residential/ R1
West: Residential/ R1

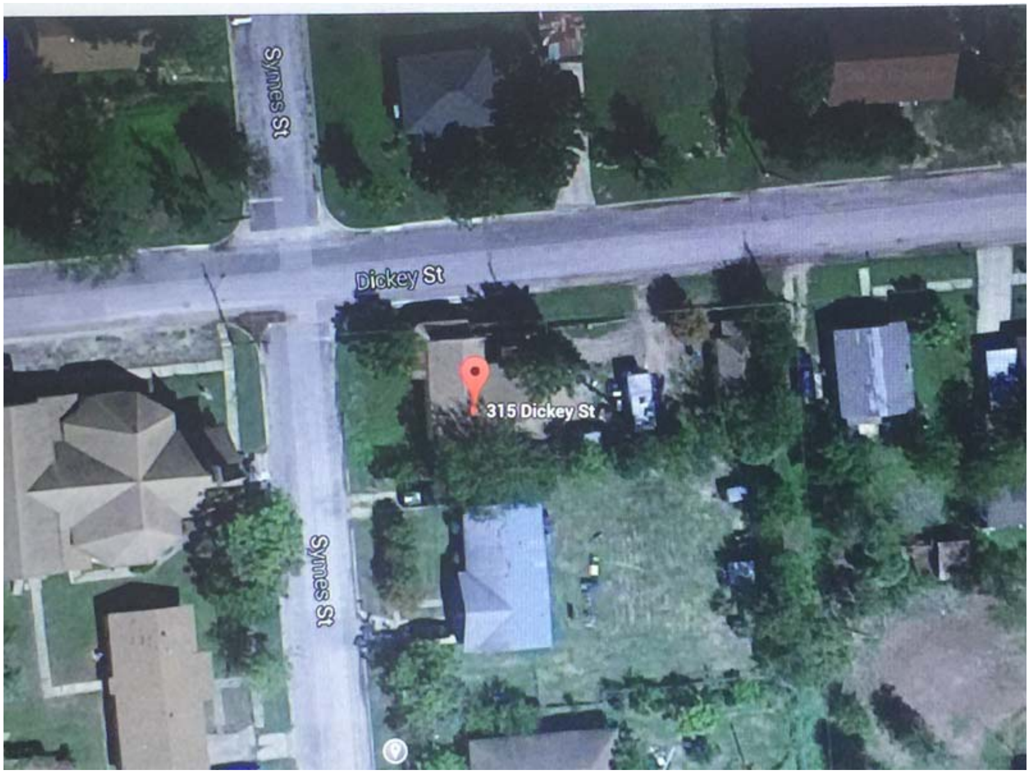
Future Land Use Map
Single Family

The City's Thoroughfare Plan
Not applicable

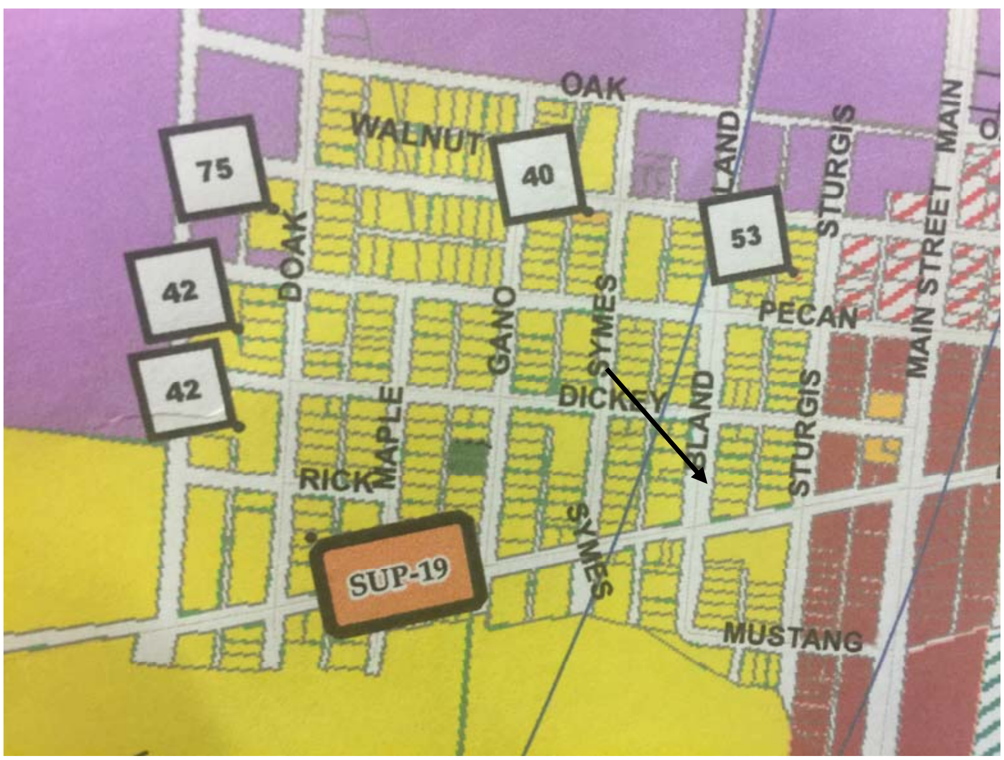
Other Information
If the rezone petition is granted, the petitioner will still be required to get a remodel permit for the residential remodel/conversion and will be subject to plan review and all necessary and applicable inspections.

<u>Attachments:</u>
1. Aerial
2. Zoning map
3. Ordinance

315 Dickey Street Aerial Image:



315 Dickey Street Zoning Map:



3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission, following a public hearing on this request, voted to send a favorable recommendation to the City Council regarding this rezoning request on July 14, 2015.

Staff's recommendation is that the Council introduce the ordinance that will rezone the property from R1, Single Family, to D, Duplex

6. REFERENCE FILES

5a. Ordinance 2015-16

ORDINANCE NO. 2015-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS APPROVING THE REZONING A PARCEL OF PROPERTY LOCATED AT 315 DICKEY STREET, TAYLOR, TX. FROM SINGLE FAMILY RESIDENTIAL (R1) TO DUPLEX (D).

WHEREAS, notices for the proposed rezoning were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Paul Zavala, property owner of 315 Dickey Street submitted a request to amend the zoning map of the City of Taylor from R1, Single Family Residential, to D, Duplex, on property described as 0.14 acres out of the City of Taylor Addition, Block 109, Lot 8 (W/PT), and

WHEREAS, the Planning and Zoning Commission held a public hearing on July 14, 2015, and

WHEREAS, the Planning and Zoning Commission voted to recommend Approval of the rezoning request.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

1.0 That after a public hearing held on August 11, 2015 before the City Council of the City of Taylor for the purpose of considering an application submitted by Paul Zavala, property owner of 315 Dickey Street, also described as 0.14 acres out of the City of Taylor Addition, Block 109, Lot 8 (W/PT) hereby approves and grants approval of the rezoning request from R1, Single family, to D, Duplex.

2.0 All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part here of, as if copied herein verbatim.

3.0 Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2015-16 was introduced before the City Council on the 11th day of August, 2015.

PASSED, APPROVED, and **ADOPTED** on the _______ day of ____________, 2015.

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-16, passed and approved by the City Council of the City of Taylor, Texas, on the ________ day of _______________, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this __________ day of ______________, 2015.

____
Susan L. Brock
City Clerk

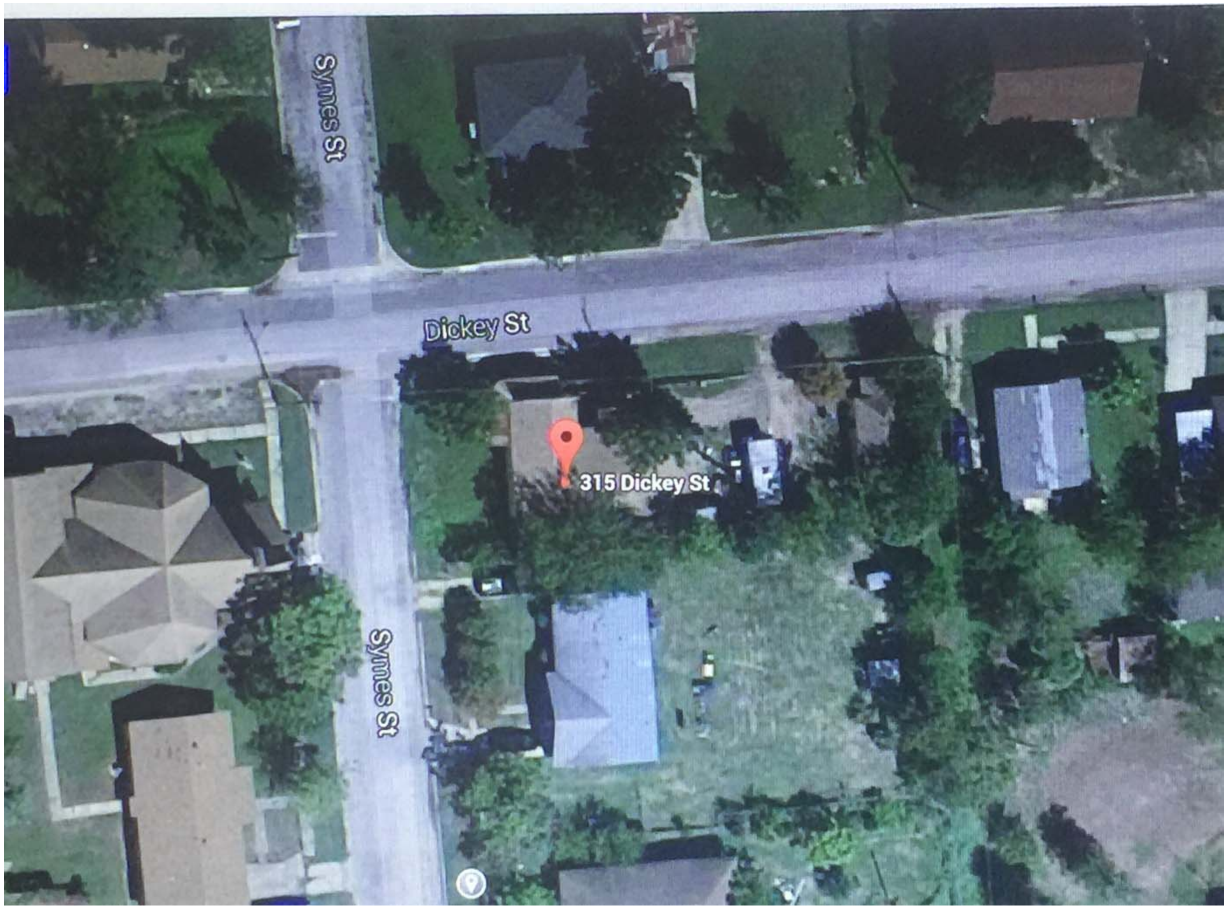
315 Dickey Rezoning

- Mr. Paul Zavala
- Remodel the building
- Existing residence built on to the east
- Former Store, vacant
- R1 to D, Duplex
- Planning and Zoning Commission: favorable recommendation

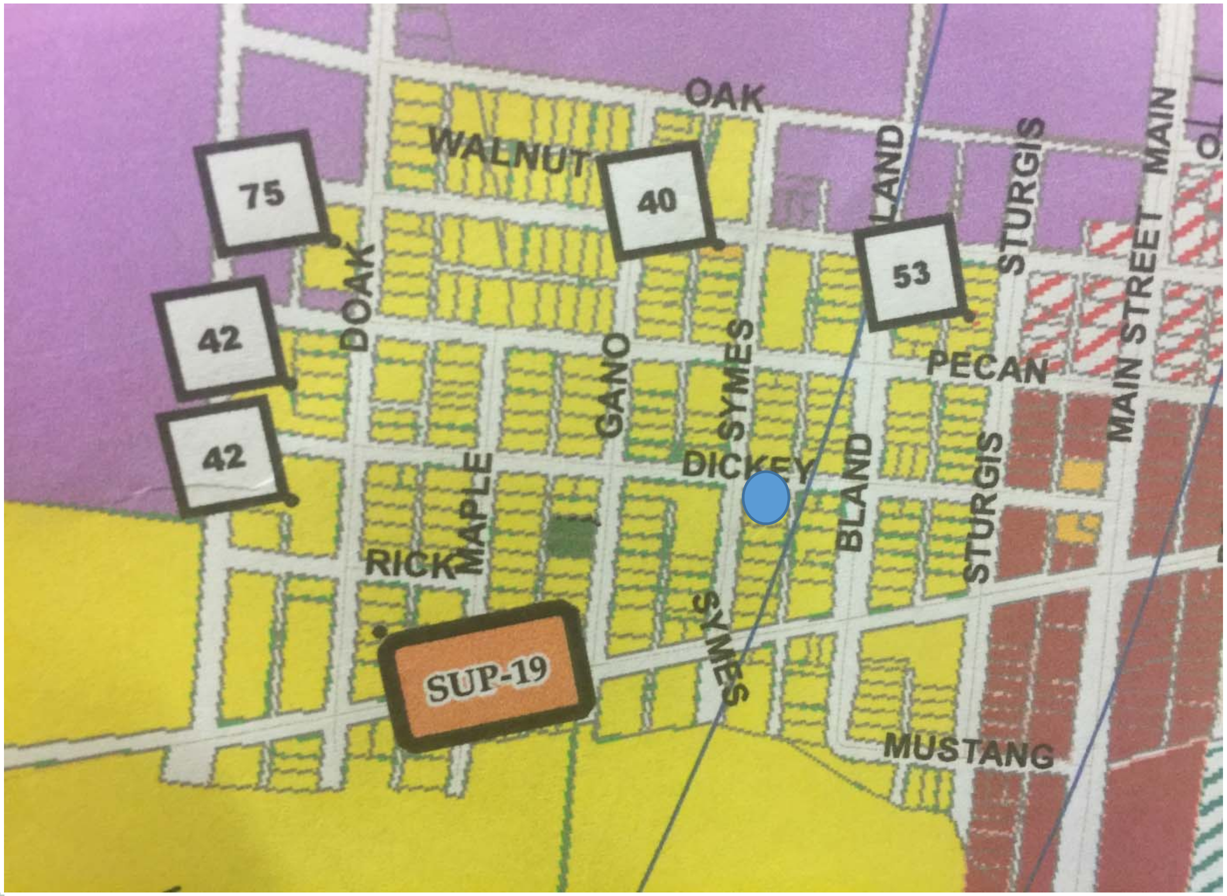
Taylor Texas

CITY OF TAYLOR TX

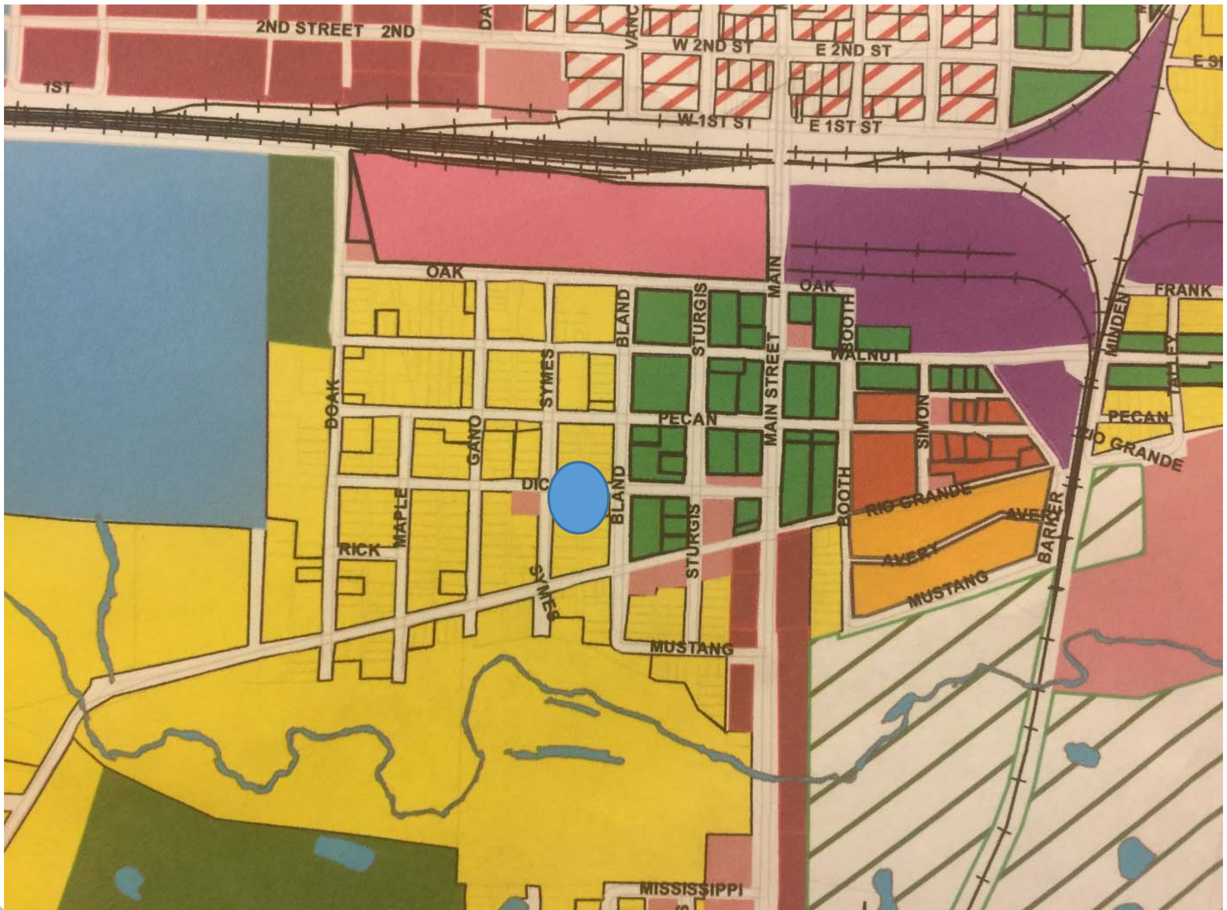
315 Dickey Street Rezoning



315 Dickey Rezoning- Zoning Map



315 Dickey Rezoning – Future Land Use Map



City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Consider Economic Development Incentives for the Texas Beer Company

Council Action to be taken: Approve, deny, table.

Initiating Department: **Development Services**

Staff Contact: **Bob van Til**

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss and consider economic development incentives for the Texas Beer Company.

2. DESCRIPTION/ JUSTIFICATION

The Texas Beer Company intends to open a brew pub and a brewery in downtown Taylor. The Company intends to invest over $1.2 million in the project.

Profile:

- The brew pub will consist of three tanks/barrels, and the brewery will have approximately 12 tanks/barrels to produce enough beer for distribution.
- The distribution aspect of the business is 'manufacturing' and enables the Beer Company to enhance and diversify their revenues and enhance their sustainability.
- The proposed location is in the McCrory-Timmerman and Titsworth Buildings located on the north-west corner of N. Main and W 2nd.
- This property owners are investing a significant amount of capital in the buildings to generate economic benefits for their investment as well as for Taylor as a whole.
- The City recently approved a specific use permit (SUP) for the Company to use approximately 6,000 SF of the building.

Benefits:

- The proposed home of the Beer Company is location is in the heart of the City and is an enhancement to redevelopment of the property as well as to the downtown area.
- The redevelopment of the property and the attraction of the proposed Beer Company is consistent with several aspects of the vision for the redevelopment of the center city.
- The City anticipates the Beer Company's investment to add approximately one million dollars to the tax rolls. This is in addition to the capital investment made by the building owners.

- This company will further enhance the redevelopment of downtown through it's far reaching marketing strategies that will highlight not only the beer company but also the Taylor community.

- The Texas Beer Company project is a key component of the McCrory-Timmerman-Titswroth redevelopment project. The Company as well as the other companies located in the McCrory-Timmerman-Titsworth buildings will attract additional shoppers to the City to take advantage of the uniqueness of the building and the various experiences it will bring.

- The public investment under consideration is expected to return more than financial benefits to the Taylor community. The return on investment is enhanced by the added exposure of the community as well as the potential of the Company to generate tourism for Taylor.

- These catalyst projects have justified improvements to City infrastructure. To date the owners of the property have not requested any public assistance. To facilitate their fire suppression systems as well as the water needs of several blocks in the downtown area, the City and the TEDC partnered to upgrade a water line in the alleys.

3. FINANCIAL/BUDGET

Funding for this project is earmarked to come from the Tax Increment Financing (TIF) Fund and the General Fund.

4. TIMELINE CONSIDERATIONS

The Company have its private funds raised and secured within a year from June 2015 and receive a certificate of occupancy by December 31, 2016.

5. RECOMMENDATION

Staff recommends that the Council determine the level of financial support which will be matched by the Taylor Economic Development Corporation.

6. REFERENCE FILES

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #:	**7**
Agenda Title:	Conduct Budget Workshop III to include discussions on the Tax Rate, Water and Wastewater Rate Study, and the Transportation User Fee.
Council Action to be taken:	Discuss and possibly take action on budget items presented.
Initiating Department:	Finance Department City Administration
Staff Contact:	Isaac D. Turner, City Manager Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of the third Budget Workshop is to review and discuss changes to the budget suggested for funds already covered in the last budget workshop. As part of this budget workshop, Robert Chambers of Black and Veatch will make his presentation on the water and wastewater rate design, to include a presentation from Sledge Engineering on the transportation user fees. Also, information will be provided on the effective tax rate and rollback tax rate and the scheduling of public hearings on the budget and tax rate.

2. DESCRIPTION/ JUSTIFICATION

What has been included in the FY2015-16 budget are two part-time Kennel Technician positions. This increased the Animal Control Department budget by $28,870. This was off-set by decreasing the contingency reserves allocation within the Non-departmental budget. The total expenditure budget in the General Fund did not change and remains at $12,032,314.

The City received a letter from CASA of Williamson County Texas requesting a contribution through the Civic Contribution program in the amount of $3,000 for your consideration. Included in your packet is a letter from the Executive Director that provides some back ground information of their organizations program.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Announce setting the first out of two public hearings on the budget and tax rate on August 27, 2015.

6. REFERENCE FILES

7a. Budget FY2015-16
7b. Effective Tax Rate Worksheet Calculation from WCAD
7c. Tax Rate PowerPoint
7d. Letter from CASA of Williamson County Texas
7e. Water and Sewer Rate Study: Rate Design Presentation
7f. Transportation User Fee Presentation (will be provided under a separate cover)
7g. Taylor 380 Agreements Evaluation

BUDGET WORKSHOP III

FY2015-16 BUDGET

TABLE OF CONTENTS

TABLE OF CONTENTS

August 11, 2015

The Honorable Mayor and City Council
City of Taylor, Texas

Dear Mayor Ancira, Mayor Pro-Tem Gonzales and Members of the City Council:

The recommended budget for FY2015-16 is hereby presented for your consideration. The budget has been prepared consistent with our mission of fiscal responsibility. Additionally, the proposed budget includes funding for key City Council goals including the rebuilding of "Poor" rated streets and providing funding for the implementation of Phase I of the Downtown Master Plan.

The over-arching goal of the FY2015-16 budget is sustaining the City's current operating levels while meeting the demands created by anticipated growth and service expectations. A balanced approach of focusing on improving levels of service, increasing revenue generation, saving tax dollars, supporting the goals of the Council, and increasing productivity while remaining fiscally conservative, served as the basis for this budget.

General Fund Revenue – Summary

The proposed FY2015-16 budget currently includes a total revenue of $11,467,314 in the General Fund representing a decrease of $959,511 or 7.7%. (This decrease is primarily attributed to the establishment of the Sanitation Fund which will account for garbage revenues as an Enterprise Fund independent of General Fund.)

Notable expenditures and/or increases within the proposed FY2015-2016 budget of the General Fund include:

- **Property Tax -** Preliminary valuations from the Williamson County Appraisal District Chief Appraiser were used to calculate the net taxable values for ad valorem taxes for next fiscal year. The recommended budget for FY2015-16 was prepared using our current tax rate of $0.813893 which will generate $4,969,997 in ad valorem taxes for maintenance and operations. This represents a $248,837 increase from last year's budget for ad valorem taxes. The final certified valuations are anticipated in late July.

- **Sales Tax -** Sales tax revenues are budgeted at $3,054,715 which is an increase of $139,415 or 4.8% from the current year.

- **Franchise Tax -** Franchise Taxes consist of Electric, Cable, Telephone, Gas, Mixed Beverage, and PEG Fees. This represents approximately 7.59% of the General Fund revenues. These taxes have been held close to its current funding levels. Since a Sanitation Fund has been established, the Solid Waste franchise revenues will now appear in that fund.

- **Inter-fund Transfers and Appropriations from Fund Balance** – The following fund transfers are made to the General Fund

    - $1,250,000 transfer from the Utility Fund
    - $15,000 from the Airport Fund
    - $180,000 Municipal Drainage Utility System (MDUS).

Unassigned cash reserves were appropriated for cash-matching costs associated with a Texas Parks & Wildlife Trails Grant in the amount of $615,200 and a TxDOT Transportation Enhancement Grant for $103,653. However, City staff anticipates a reduced matching total of $565,000 which has been included in the 2015-16 budget to account for these project costs.

General Fund Expenditure – Summary

Total General Fund expenditures are anticipated to be $12,032,314 which is a decrease of $394,511 or 3.25% over the current fiscal year. (This decrease is primarily attributed to the establishment of the Sanitation Fund which will account for garbage expenditures as an Enterprise Fund independent of General Fund.)

Notable expenditures and/or increases within the proposed FY 2015-2016 budget of the General Fund include:

- A 3% salary increase for employees beginning on January 1, 2016. The total cost for the salary increase is $180,369.
- The Animal Control Department has two new part-time kennel technician positions included in the budget at $28,870.
- A 7% increase is anticipated for health insurance which will cost an additional $49,333. Our health insurance rates, for next year, are still under negotiations in an effort to achieve further reductions and will be finalized at a later date. The total budget for health insurance is $871,550.
- An increase in vehicle replacement contributions, for the financing of capital equipment, in the amount of $152,137. This includes the funding of the fire apparatus that was financed in the current fiscal year. The total cost for vehicles considered for the General Fund is $414,000 with an estimated annual payment of $91,054.
- A decrease in contract services in the amount of $1,192,381. The majority of this decrease is due to the trash collection services being allocated in the Sanitation Fund.

The General Fund reflects the appropriation of $565,000 in unassigned reserves. This will satisfy the City cash-matching obligation and participation in the grant projects. The projected fund balance of $2,599,131 will be slightly below the City's policy of three (3) months of operating reserves of $2,766,828 by $167,697.

Utility Fund Revenue – Summary

The proposed FY2015-16 budget currently includes a projected revenue total of $7,309,510 in the Utility Fund compared to a FY 2014-15 budgeted amount of $7,240,640. This is an increase of $68,870 or 0.95%. The projected increase results primarily from sewer charges and other revenues such as charges for services.

A portion of the revenues generated in the City's Utility Enterprise fund are transferred to the General Fund. Water and Wastewater rates are expected to increase. This is in accordance with the Cost of Service/Rate Study that is being performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan.

Utility Fund Expenditure – Summary
The proposed FY2015-16 budget currently includes a projected expenditure total of $7,607,139 in the Utility Fund compared to a budgeted amount of $7,536,047. This is an increase of $71,092 or 0.94%.

Notable expenditures and/or increases within the proposed FY 2015-2016 budget of the Utility Fund include salaries, operational materials, utilities, and financing of equipment.

Overall, Utility Fund expenditures exceed revenues by ($297,629). The operating budget deficit represents an ongoing trend which is exhibited in the current fiscal year end forecast of expenditures exceeding revenues of ($650,801).

A 5-Year financial plan is currently being developed based on the cost of service/rate study to ensure the financial well-being of the utility fund and operations.

Airport Fund Revenue- Summary
The proposed FY2015-16 budget currently includes a projected revenue total of $503,362 in the Airport Fund compared to a budgeted amount of $541,512. This is a decrease of $38,150 or 7%. The budget does not include any grants funds or reimbursements for maintenance at the Airport.

City Staff is currently finalizing the development of a 5-Year Capital Improvement Plan (CIP), with recommendations from the Airport Advisory Board, to fund capital improvements associated with a TxDOT grant for Airport rehabilitation projects. Preliminary revenue projections will require a 10% hangar rent rate increase. Final recommendations will be presented to the City Council at a budget meeting in July.

Combined Summary
Highlights for the proposed budget include:

- Initial funding for fixing "Poor" rated streets (presentations June 25 and July 23).
- Identify funds to begin the implementation of the Downtown Master Plan (Downtown Streets - $1.2 million and TIF - $659,000).
- Water and sewer rate increases to stabilize the Utility Fund (presentations June 25, July 23 and August 11).
- Identify funding to meet cash match requirements for committed grants

Airport	$470,000
Hwy 95 Grant	$615,200
TX Parks	$103,653
Total	**$1,188,853**

- Increase Airport hangar rental rates of 5%

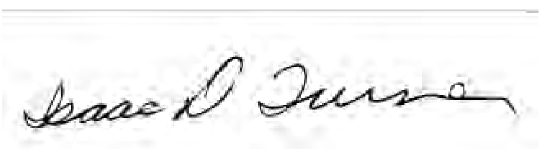
- Develop a citywide Capital Improvements Program for streets, water/sewer, drainage, facilities, airport, parks, and Cemetery streets – by fund, by year
- Fund health insurance cost increases ($49,333)
- Fund modest salary increase for employees ($180,369)
- Increase Airport hangar rental rates of 10%
- Continue funding for vehicle ($496,000) and computer replacement ($7,000) programs.
- Add “Adjustment to Base” list of items requested by departments with “Fund” and “Unfunded” sections

The revenues total for the FY2015-16 budget for all funds is $23,704,316 and expenditures total $24,301,086. The operating budgets are conservative and continue to provide services to our citizens as well as support the progress and development that is happening in the City of Taylor.

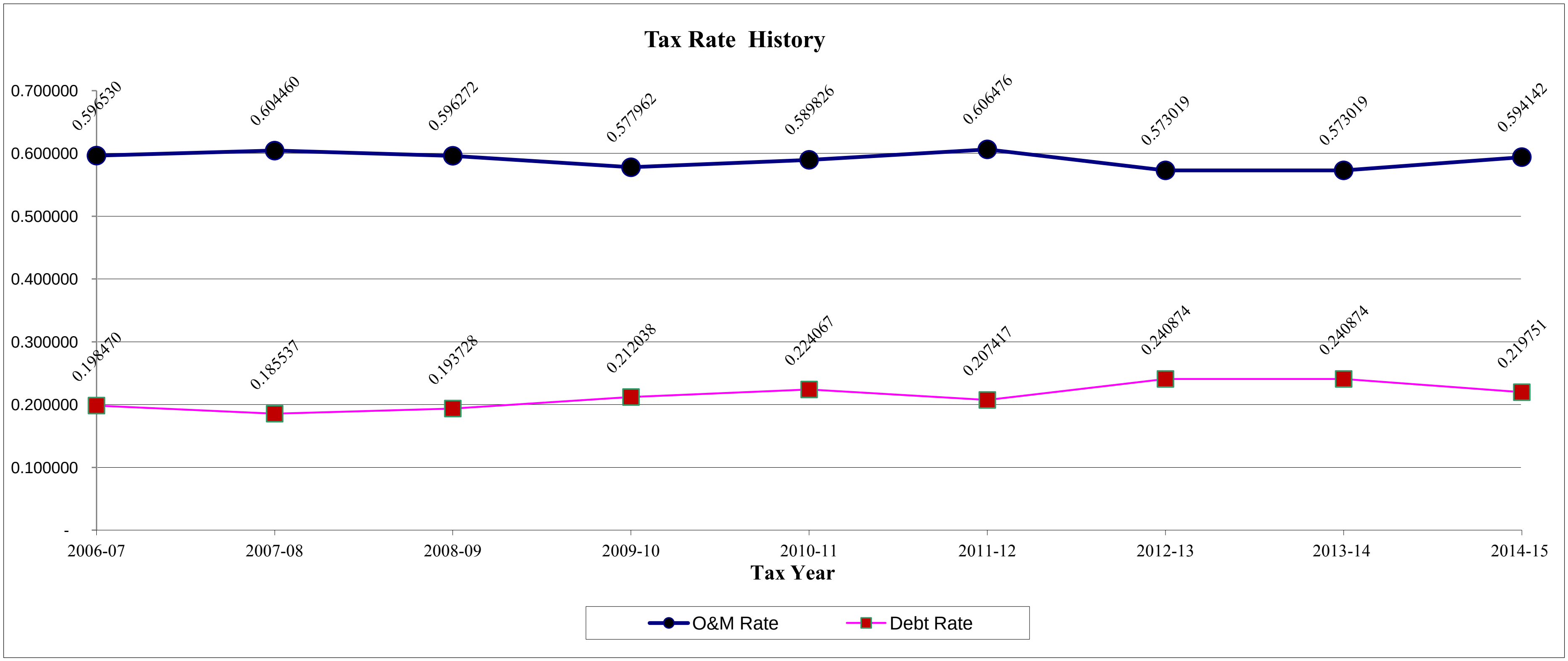
Overall, the City continues to experience modest growth in resources. The recommended budget for fiscal year 2015-2016 prudently invests in opportunities which generate additional revenues, reduce costs, and enhances productivity in key service areas while progressing us toward achieving City Council goals.

I wish to thank all of the departments and staff members who contributed their effort, time, and energy in developing this year’s budget. I especially thank Finance Director Rosemarie Dennis and Accountant Lillie Lawler for their continued commitment and attention to the efficient and effective management of the City’s resources.

Respectfully Submitted,



Isaac D. Turner, City Manager


Tax Rate History
0.700000
0.600000
0.500000
0.400000
0.300000
0.200000
0.100000
-
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0.604460
0.596272
0.577962
0.589826
0.606476
0.573019
0.573019
0.594142
0.198470
0.185537
0.193728
0.212038
0.224067
0.207417
0.240874
0.240874
0.219751
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
Tax Year
O&M Rate
Debt Rate

2015 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2015 Certified Estimate of Value for property taxable by:

City of Taylor

$881,767,793	**2015 CERTIFIED ESTIMATE OF NET TAXABLE VALUE BEFORE FREEZE**
April 27, 2015 **Date**	**Alvin Lankford** **Chief Appraiser**

On this 27th day of April, 2015, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.

Colleen McElroy

NOTARY PUBLIC

Colleen McElroy
Notary Public,
State of Texas
Expires:07-02-2018

ENTITY	Percent Change from 2010 Prelim (4/19/10) to Supp 2010.9	Percent Change from 2011 Prelim (4/18/11) to Supp 2011.10	Percent Change from 2012 Prelim (3/29/12) to Supp 2012.6	Percent Change from 2013 Prelim (4/16/14) to Supp 2013.9	Percent Change from 2014 Prelim (3/2/15) to Supp 2014.7	Percent Change Average 2010-2014	2015 Preliminary Value 3/27/15 (Net taxable before freeze)	Chief Appraiser's Suggested 2015 Reduction %	2015 Certified Estimate Using Chief Appraiser's Suggested 2015 Reduction %	Percent Change from Supp 2014.7 to 2015 Certified Estimate	Percent Change from Supp 2014.7 to 2015 Preliminary (3/27/15)	2014.7 CERTIFIED VALUES (As of Supp 7)	2014 Preliminary Value 4/16/14 (Net taxable before freeze)
CITY OF TAYLOR (CTA)													
TAXABLE	-4.37%	-2.50%	-3.32%	-3.88%	-3.56%	-3.53%	$913,749,008	-3.50%	$ 881,767,793	5.64%	9.47%	$834,698,929	$865,478,662

Assessment Roll Grand Totals Report

WCAD

Tax Year: **2015** As of: **Preliminary** Table Generated: **3/28/2015 12:18:19 PM**

CTA - City of Taylor **Number of Properties: 7743**

Land Totals

Land - Homesite	(+)	$107,387,717				
Land - Non Homesite	(+)	$112,795,965				
Land - Ag Market	(+)	$46,380,809				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	**(=)**	**$266,564,491**	**(+)**	**$266,564,491**		

Improvement Totals

Improvements - Homesite	(+)	$444,001,456				
Improvements - Non Homesite	(+)	$332,587,453				
Total Improvements	**(=)**	**$776,588,909**	**(+)**	**$776,588,909**		

Other Totals

Personal Property (772)		$146,810,525	(+)	$146,810,525		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			**(=)**	**$1,189,963,925**		**$1,189,963,925**
Total Market Value 100%			**(=)**	**$1,190,154,903**		
Total Homestead Cap Adjustment (1378)					(-)	**$20,661,488**
Total Exempt Property (343)					(-)	**$188,393,207**

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$46,380,809				
Ag Use (246)	(-)	$2,735,419				
Timber Use (0)	(-)	$0				
Total Productivity Loss	**(=)**	**$43,645,390**			(-)	**$43,645,390**
Total Assessed					**(=)**	**$937,263,840**

Exemptions

(HS Assd 358,248,538)

(HS) Homestead Local (3076)	(+)	$0				
(HS) Homestead State (3076)	(+)	$0				
(O65) Over 65 Local (1096)	(+)	$18,816,047				
(O65) Over 65 State (1096)	(+)	$0				
(DP) Disabled Persons Local (149)	(+)	$0				
(DP) Disabled Persons State (149)	(+)	$0				
(DV) Disabled Vet (111)	(+)	$1,147,435				
(DVX/MAS) Disabled Vet 100% (25)	(+)	$3,083,746				
(PC) Pollution Control (4)	(+)	$380,607				
(SOL) Solar (2)	(+)	$80,500				
(HB366) House Bill 366 (26)	(+)	$6,497				
Total Exemptions	**(=)**	**$23,514,832**			(-)	**$23,514,832**
Net Taxable (Before Freeze)					**(=)**	**$913,749,008**

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2014 As of: Supplement 7

CTA - City of Taylor

Number of Properties: 7679

Land Totals

Land - Homesite	(+)	$106,627,270				
Land - Non Homesite	(+)	$109,725,658				
Land - Ag Market	(+)	$46,596,913				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	**$262,949,841**	(+)	**$262,949,841**		

Improvement Totals

Improvements - Homesite	(+)	$387,448,250				
Improvements - Non Homesite	(+)	$314,728,233				
Total Improvements	(=)	**$702,176,483**	(+)	**$702,176,483**		

Other Totals

Personal Property (721)		$143,822,719	(+)	$143,822,719		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			(=)	**$1,108,949,043**		**$1,108,949,043**
Total Market Value 100%			(=)	**$1,109,136,471**		
Total Homestead Cap Adjustment (1088)					(-)	**$11,506,250**
Total Exempt Property (347)					(-)	**$185,518,712**

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$46,596,913				
Ag Use (252)	(-)	$2,836,208				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	**$43,760,705**			(-)	**$43,760,705**
Total Assessed					(=)	**$868,163,376**

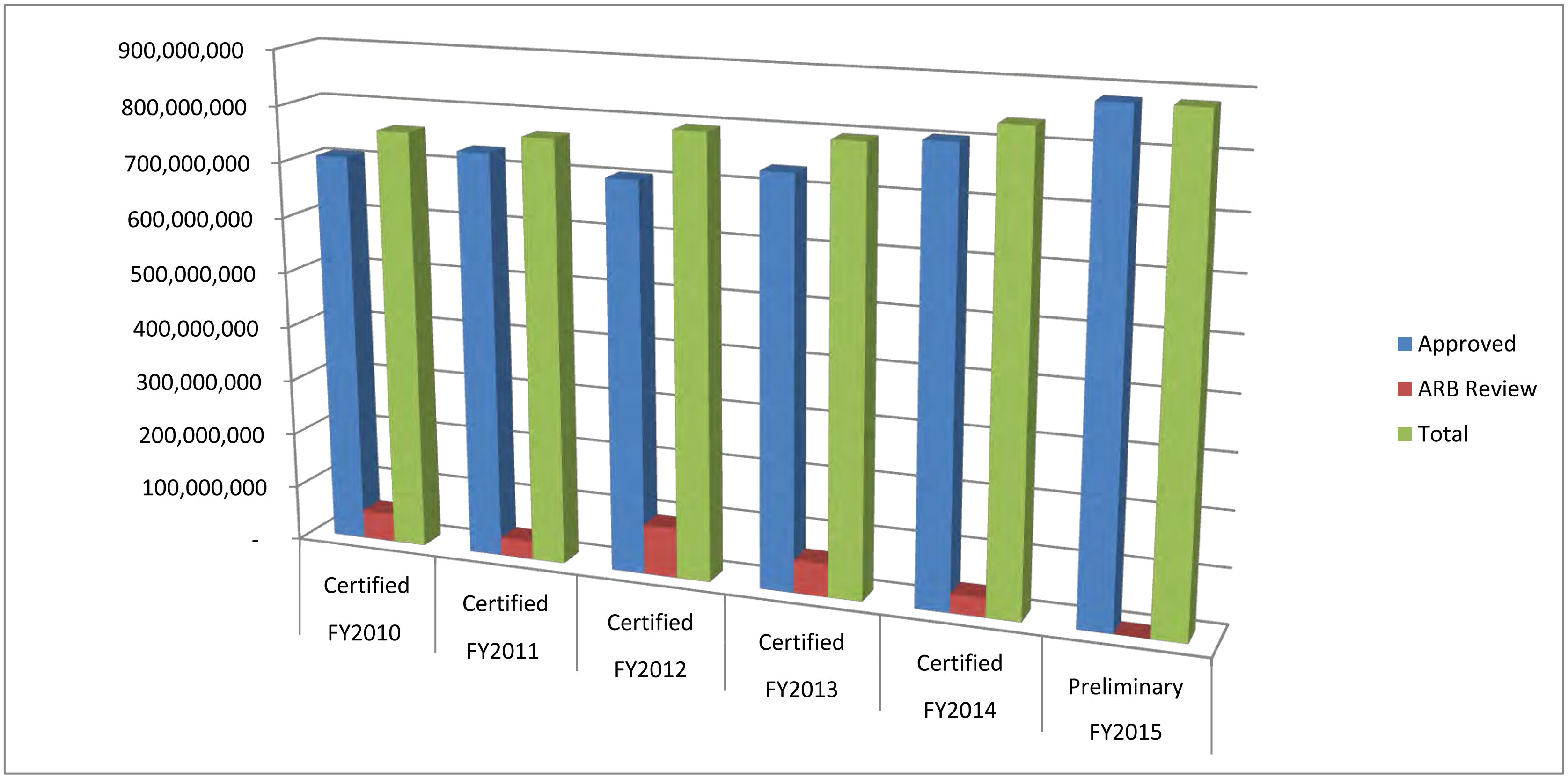
Exemptions

(HS Assd 340,487,510)

(HS) Homestead Local (3154)	(+)	$0				
(HS) Homestead State (3154)	(+)	$0				
(O65) Over 65 Local (1105)	(+)	$18,937,955				
(O65) Over 65 State (1105)	(+)	$0				
(DP) Disabled Persons Local (157)	(+)	$0				
(DP) Disabled Persons State (157)	(+)	$0				
(DV) Disabled Vet (110)	(+)	$1,124,079				
(DVX/MAS) Disabled Vet 100% (25)	(+)	$2,771,386				
(PRO) Prorated Exempt Property (10)	(+)	$457,399				
(PC) Pollution Control (4)	(+)	$380,607				
(SOL) Solar (3)	(+)	$140,350				
(AUTO) Lease Vehicles Ex (14)	(+)	$876,737				
(FP) Freeport (2)	(+)	$5,211,412				
(HB366) House Bill 366 (27)	(+)	$13,182				
(AB) Abatement (4)	(+)	$3,551,340				
Total Exemptions	(=)	**$33,464,447**			(-)	**$33,464,447**
Net Taxable (Before Freeze)					(=)	**$834,698,929**

Appraised Values

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
	Certified	Certified	Certified	Certified	Certified	Preliminary
Approved	707,758,871	732,812,324	704,182,104	734,743,082	803,296,116	881,767,793
ARB Review	52,035,261	32,676,747	90,021,729	60,053,539	34,154,885	Pending
Total	**759,794,132**	**765,489,071**	**794,203,833**	**794,796,621**	**837,451,001**	**881,767,793**



Listing of Authorized Positions

Department		Position	14-15 FTE	15-16 FTE
City Management		City Manager	1.0	1.0
		Asst City Manager	1.0	1.0
		Assistant to CM	1.0	1.0
		City Clerk	1.0	1.0
		Total	**4.0**	**4.0**
Public Information		Public Information Officer	1.0	1.0
		Total	**1.0**	**1.0**
Human Resources		HR Director/Civil Service	1.0	1.0
		Administrative Assistant	1.0	1.0
		Total	**2.0**	**2.0**
Finance		Director of Finance	1.0	1.0
		Accountant	1.0	1.0
		Payroll/Acct Specialist	1.0	1.0
		Account Clerk	1.0	1.0
		Total	**4.0**	**4.0**
Municipal Court		Clerk of the Court of Record	1.0	1.0
		Senior Deputy Court Clerk	1.0	1.0
		Deputy Court Clerk	2.0	2.0
		Municipal Judge(part-time)	0.5	0.5
		Total	**4.5**	**4.5**
Development Svcs.		Director of Planning/Development	1.0	1.0
	*	Bldg Insp/Code Officer[1 frozen]	1.0	1.0
		Planner	0.0	1.0
		Deputy Building Official	1.0	1.0
		Administrative Assistant	1.0	1.0
		Receptionist/Clerk	1.0	1.0
	*	Assoc.Planner(part-time)[Frozen]	0.75	0.00
		Total	**5.75**	**6.00**
Main Street Program		Main Street Manager	1.0	1.0
		Total	**1.0**	**1.0**
Public Library		Library Director	1.0	1.0
		Library Assistant	2.0	2.0
		Technology Librarian	1.0	1.0
		Library Aide	3.0	3.0
	*	Library Aide(part-time)[frozen]	0.0	0.0
		Total	**7.00**	**7.00**
Fire		Fire Chief/Marshall	1.0	1.0
		Assistant Fire Chief	1.0	1.0
		Fire Lieutenant	6.0	6.0
		Driver/Operator	6.0	6.0
		Firefighter/EMT	9.0	9.0
		Admin Assistant	1.0	1.0
		Total	**24.0**	**24.0**
Police		Police Chief	1.0	1.0
		Police Commander	2.0	2.0
		Patrol Sergeant	5.0	5.0
		Patrol Corporal	4.0	4.0
		Police Officer	15.0	15.0
		Communications Supervisor	1.0	1.0
		Comm. Officer	5.0	6.0
		Support Services Admin.	1.0	1.0
		Records Supervisor	1.0	1.0
		Records Clerk(reclassified)	1.0	0.0
		Total	**36.0**	**36.0**
Animal Control		Animal Control Supervisor	1.0	1.0
		ACO (Part-time)	0.25	0.25
	*	Kennel Technicians (Part-time)	0.0	1.00
		Total	**1.25**	**2.25**

Department		Position	14-15 FTE	15-16 FTE
Airport		Airport Manager	1.00	1.00
		Airport Clerk (part-time)	0.50	0.50
		Total	**1.50**	**1.50**
Cemetery		Cemetery Clerk	1.0	1.0
		Cemetery Worker	1.0	1.0
		Total	**2.0**	**2.0**
Street/Grounds Division		Public Works Director	1.0	1.0
	*	Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
		Public Works Superintendent	1.0	1.0
		Administrative Assistant	1.0	1.0
	*	Crew Leader II [1 Frozen]	1.0	1.0
		Crew Leader I	1.0	1.0
	*	Equipment Oper III [2 Frozen]	1.0	1.0
		Equipment Operator II	2.0	2.0
	*	Equipment Operator I [1 frozen]	6.0	6.0
		Total	**14.0**	**14.0**
Parks Recreation Division		Recreation Superintendent	1.0	1.0
		Crew Leader II	1.0	1.0
	*	Community Act. Coord. [Frozen]	0.0	0.0
		Athletic Field Tech	4.0	4.0
	*	Laborer [Frozen]	0.0	0.0
		Total	**6.0**	**6.0**
Bldg. Maint Division		Director of Internal Services	1.0	1.0
		Bldg Maint Superint.	1.0	1.0
		Custodian (Part-Time)	0.75	0.75
		Bldg Maint (Part-Time)	0.25	0.25
		Custodian	1.0	1.0
		Total	**4.00**	**4.00**
Engineering/ Inspection	*	Public Works Inspector [1 frozen]	2.0	1.0
		Total	**2.0**	**1.0**
Information Tech		Inform. Tech. Specialist	1.0	1.0
		Total	**1.0**	**1.0**
Public Utilities Administration		Utility Billing Manager	1.0	1.0
		Service Technician	2.0	2.0
		Senior Utility Clerk	1.0	1.0
		Utility Clerk	2.0	2.0
		Total	**6.0**	**6.0**
Wastewater Treatment Plant		Pretreatment Coordinator/WWTP Operator	1.0	1.0
		WWP Operator II	1.0	1.0
		WWP Operator I	1.0	1.0
		Total	**3.0**	**3.0**
Utility Maint		Utility Superintendent	1.0	1.0
	*	Asst Utility Supt. [Frozen]	0.0	0.0
		Administrative Assistant	1.0	1.0
		Crew Leader II	1.0	1.0
		Crew Leader	4.0	4.0
		Utility Maint Worker I	6.0	6.0
		Utility Maint Worker II	1.0	1.0
		Total	**14.0**	**14.0**
Fleet Services		Fleet Services Manager	1.0	1.0
		Mechanic	1.0	1.0
		Total	**2.0**	**2.0**
		Grand Total	**146.00**	**146.25**

* 2 Part-Time ACO Position are included for FY2015-16

* 9 Full-Time frozen position for FY2015-16

* 3 Part-Time frozen position for FY2015-16

Department Requests

FUNDED ITEMS

General Fund

DEPT			COST		
City Management	Strategic Planning Session	$	10,000.00		
PIO	Civic Plus Custom Mobile App	$	5,500.00		
Development Svc.	Permitting Software	$	15,800.00		
Police	Radar Speed Trailer	$	6,435.00		
Animal Control	2 Part-time Kennel Technician	$	28,870.00		
All Departments	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	151,659.00		
			Total	**$**	**218,264.00**
Utility Fund					
All Departments	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	24,111.00		
			Total	**$**	**24,111.00**
MC Technology & Security Fund					
Municipal Court	Television for courtroom	$	400.00		
	Television Monitor	$	165.00		
			Total	**$**	**565.00**
Airport	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	1,206.00		
Cemetery	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	1,409.00		
Fleet Operations	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	2,849.00		
				$	**5,464.00**
			Total Funded Items	**$**	**248,404.00**

UNFUNDED ITEMS

General Fund

DEPT			COST		
City Management	Digitize City Documents	$	7,192.00		
	Training Dev/Travel/Meals/Books	$	8,390.00		
				$	**15,582.00**
PIO	Civic Send (online newsletter)	$	995.00		
				$	**995.00**
HR	Neo Gov't (Insight Hiring Mgmt Software)	$	10,000.00		
	Misc. Occasion-Employee Function	$	900.00		
				$	**10,900.00**
Finance	Purchasing Agent/Buyer	$	52,147.00		
				$	**52,147.00**
Development Svc.	(1) Code Enf. Officer/Neighborhood Eng. Coord. w/benefits	$	54,577.00		
	Neighborhood Impact Event	$	25,000.00		
	Public Relations Consultant	$	32,000.00		
	Update the Comprehensive Plan	$	200,000.00		
	Computers for (9) commissioners	$	5,670.00		
	Home Program Grant Assistance	$	50,000.00		
	Downtown Master Plan Consultant	$	75,000.00		
	Love Your Block Grant	$	15,000.00		
				$	**457,247.00**
Main Street	International Council of Shopping Center Conf.	$	1,195.00		
	Kid fish Event	$	3,000.00		
				$	**4,195.00**
Library	(1) Full-Time Youth Services Librarian	$	60,610.00		
	Training Dev/Travel/Meals	$	721.00		
				$	**61,331.00**

Department Requests

Fire	(3) Firefighters with Benefits	$	149,904.00		
	Riding Mower	$	4,150.00		
	Training Officer/Captain	$	61,230.00		
	Hydraulic Rescue Tool	$	27,345.00		
	EMT/Intermediate Training Program & Overtime hrs.	$	25,806.00		
				$	**268,435.00**
Police	Canine Drug Detector Dog	$	10,537.00		
	IACP Membership	$	800.00		
	Contract-Evidence Room Inventory Clean Up	$	10,000.00		
	Small tools (dog)	$	558.00		
	Specialty supplies for dog	$	5,779.00		
	Electronic Ticket Writer	$	56,455.00		
	Annual Maintenance (ticket writer)	$	6,738.00		
	Sun Guard/OSSI CAD &RMS	$	162,290.00		
	Annual Maintenance (sunguard)	$	4,290.00		
	Williamson County-Children's Advocacy Center- Request an Increase	$	5,000.00		
		.		**$**	**262,447.00**
Streets/Grounds	(2) Operator I- Streets & Grds (benefits included)	$	64,807.00		
	(2) Operator III- Streets & Grds (benefits included)	$	76,114.00		
	(1) Crew Leader I- Grds (benefits included)	$	39,983.00		
	(1) Crew Leader II- Streets (benefits included)	$	49,935.00		
	(1) Grounds Superintendent (benefits included)	$	65,518.00		
				$	**296,357.00**
Parks	Murphy Pool Resurfing	$	45,000.00		
	Parks System-Additional repairs	$	30,000.00		
	(1) FT Community Activity Coordinator (benefits included)	$	45,878.00		
	(1) FT Labor (benefits included)	$	31,623.00		
	(1) PT Community Activity Coordinator (benefits included)	$	17,712.00		
Parks	Design & installation Disc golf course	$	15,000.00		
	Kiosk-Regional Park	$	10,000.00		
	Weather Alert Device(Murphy, Robinson, Bullbranch)	$	45,000.00		
				$	**240,213.00**
Bldg. Maint.	Furniture (tables for Council Chambers)	$	840.00		
Bldg. Maint.	Courses (Certified Public Manager)	$	1,434.00		
				$	**2,274.00**
	GENERAL FUND TOTALS			**$**	**1,672,123.00**
UTILITY FUND					
Utility Billing	Tuition Reimbursement	$	1,056.00		
Utility Billing	Copier	$	3,995.00		
				$	**5,051.00**
Utility Maint.	On-Call Pay	$	6,565.00		
				$	**6,565.00**
	UTILITY FUND TOTALS			**$**	**11,616.00**
General Fund	1/2 Holiday (making Good Friday a full day)	$	11,997.00		
Utility Fund		$	1,656.00		
Airport Fund		$	62.00		
Cemetery Fund		$	119.00		
Fleet Operations		$	236.00		
				$	**14,070.00**
	TOTAL ADJUSTMENT TO BASE			**$**	**1,697,809.00**

Note- 1)Highlighted in blue represents frozen position; 2) Fire position were cut not frozen in FY2010-11

Replacement Schedule

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 4/1/15	15-16	16-17	17-18	18-19	19-20
86	CR	1999	FORD TAURUS	DEV.	1/29/99	5,000	mi.	103,745	$ 20,000				
700	PU	2001	DODGE RAM 150 1/2 TON	DEV.	5/1/01	6,000	mi.	76,834		$ 25,000			
C1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	5,000	mi.	38,904					
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	6,000	mi.	77,118			$ 30,000		
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	6,000	mi.	69,337				$ 30,000	
E11	FT	1996	PIERCE SABER	FS	10/7/96	2,000	mi.	61,085	$ 628,500				
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	6,000	mi.	88,686					
E2	FT	2003	PIERCE TANKER	FS	10/1/03	4,000	mi.	37,989					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	4,000	mi.	4,054					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	4,000	mi.	5,078					
R1	FT	1996	FREIGHTLINER	FS	5/1/12	2,000	mi.	283					
298	MW	2009	JOHN DEERE LA105	FS	6/14/10	100	hr.	249					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	1,043					
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	100	hr.	539					
166	PU	2001	CHEVROLET SILV EXT. CAB 1/2 TON	PDI	9/1/10	3,000	mi.	114,078				$ 25,000	
302	CR	2000	MERCURY GRAND MARQUIS	PDA	10/1/01	6,000	mi.	111,665	$ 28,000				
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	6,000	mi.	16,067					
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	6,000	mi.	11,795					
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	6,000	mi.	22,420					
320	CR	2007	CHEVROLET IMPALA (Replaced 14-15)	PDI	3/26/07	22,000	mi.	121,928					
324	CR	2008	FORD CROWN VICTORIA (Replaced 14-15)	PDFS	6/12/08	22,000	mi.	133,116					$ 46,000
326	CR	2008	FORD CROWN VICTORIA (Replaced 14-15)	PDFS	6/12/08	22,000	mi.	128,498					$ 46,000
327	CR	2008	FORD CROWN VICTORIA (Replaced 14-15)	PDFS	6/12/08	22,000	mi.	128,657					$ 46,000
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	22,000	mi.	97,467	42,000				
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	22,000	mi.	87,247	42,000				
330	SUV	2012	CHEVY TAHOE	PDFS	2/17/12	22,000	mi.	51,006		$ 43,000			
331	SUV	2012	CHEVY TAHOE	PDFS	2/17/12	22,000	mi.	51,606		$ 43,000			
332	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	34,014			$ 44,000		
333	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	31,051			$ 44,000		
334	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	43,223			$ 44,000		
335	CR	2013	CHEVROLET CAPRICE	PDFS	1/17/14	22,000	mi.	34,769				$ 45,000	
94	PU	1999	CHEVY 3/4 TON	ACO	12/2/99	7,000	mi.	134,855		$ 25,000			
95	PU	2007	CHEVY SILV CREWCAB 1 TON	ACO	3/13/08	15,000	mi.	72,272					
506	PU2	2001	CHEVY SILV EXT. CAB 1/2 TON	PWE	10/1/01	6,000	mi.	82,566		25,000			

#	Type	Year	Vehicle ID Make/Model	Dept. Assign.	Date Acquired	Mileage/Hrs Annual	mi/ hrs	Current Mileage 4/1/15	Replacement Cost 15-16	16-17	17-18	18-19	19-20
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	5,000	mi.	79,153			25,000		
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	6,000	mi.	72,735				25,000	
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	49,758					
560	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	4,000	mi.	49,580					
561	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	10,000	mi.	63,506					25,000
90	DT	1981	GMC 4 1/2 TON	PWS	3/10/81	200	mi.	70,020					$ 50,000
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	48,863					
533	DT	1988	CHEVY 1TON	PWS	2/6/03	4,000	mi.	41,578					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	2,000	mi.	23,913					
608	DT	1988	CHEVY 1 TON	PWS	2/6/03	2,000	mi.	30,955	$ 41,000				
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	475		$ 62,000			
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	406					
517	SW	2002	ISUZU FB SWEEPER 2 1/2 TON	PWS	11/1/01	3,000	mi.	30,167	$ 216,000				
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	400	hr.	2,092					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	200	hr.	4,286					$ 20,000
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	2,000	hr.	4,484					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	1,011					
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	200	hr.	349					
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	50	hr.	46					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	200	hr.	139					
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	4,000	mi.	80,173			$ 25,000		
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	8,000	mi.	18,899					
535	PU	2003	CHEVY SILV EXT. CAB 1 TON	PWS	4/9/03	4,000	mi.	31,133					
543	PU	2004	CHEVY EXT. CAB 1 TON	PWS	3/10/04	3,000	mi.	29,517					
548	PU	2005	CHEVY SILV EXT. CAB 3/4 TON	PWS	8/19/05	4,000	mi.	33,930					
508	MW	2001	TORO GROUNDMASTER (Replaced 14/15)	PWS	12/1/01	1,200	hr.	5,965					
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	451					
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	416					
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	609					
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	427					
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	294					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	434					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,346					
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	254					
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	2,108					
565	DP	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	200	hr.	3,556					
19	PU	1999	CHEVY C2500 1/2 TON	TRPSC	2/24/99	5,000	mi.	86,528			$ 25,000		
22	PU	1999	CHEVY 3/4 TON	TRPSC	3/5/99	6,000	mi.	99,925		$ 25,000			
25	SUV	2000	FORD EXPLORER	TRPSC	11/30/99	3,000	mi.	50,475				25,000	
500	PU2	2001	DODGE RAM 1/2 TON	TRPSC	5/1/01	6,000	mi.	101,244	$ 25,000				
730	PU	2014	CHEVROLET SILVERADO 1/2 TON	TRPSC	10/1/13	4,000	mi.	5,826					
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	250	hr.	918					
550	MW	2007	TORO Z MASTER	TRPSC	3/13/07	200	hr.	841		$ 11,000			
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	562					
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	117					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	67					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	315					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	399					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	175					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	110					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	175					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	43					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	265					
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	200	hr.	19					

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/hrs	Current Mileage 4/1/15	15-16	16-17	17-18	18-19	19-20
269	PU	2008	CHEVY 3/4 TON	BLDG	3/17/08	8,000	mi.	65,086					
314	CR	2004	CHEVY IMPALA	BLDG	2/11/04	2,000	mi.	144,987		$ 20,000			
313	CR	2004	CHEVY IMPALA	IT	2/11/04	22,000	mi.	125,045			20,000		
								General Fund Totals	**1,042,500**	**279,000**	**257,000**	**150,000**	**$ 233,000**
604	PU	2002	CHEVY 1/2 TON (Replaced 14/15)	UADM	1/6/02	10,000	mi.	142,588					
606	PU	2000	CHEVY 1/2	UADM	1/6/02	5,000	mi.	133,881	$ 25,000				
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	200	mi.	694					
45	PU	1999	CHEVY 3/4 TON (Replaced 14/15)	UM	12/2/99	12,000	mi.	145,545					
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	15,005					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	10,000	mi.	108,588		$ 32,000			
602	PU	2001	DODGE RAM 3/4 TON	UM	4/22/01	10,000	mi.	133,014	$ 32,000				
609	PU	2003	CHEVY SIL 1 TON	UM	7/17/03	7,500	mi.	90,812			$ 32,000		
610	PU	2009	CHEVY 1 TON	UM	5/1/09	10,000	mi.	63,829				$ 32,000	
611	PU	2009	CHEVY 1 TON	UM	5/1/09	10,000	mi.	49,037					$ 32,000
607	DT	2003	STERLING L7500	UM	7/31/02	1,500	mi.	16,957					
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	4,000	mi.	26,129					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	6,000	mi.	26,120					
615	PU	2014	CHEVROLET SILVERADO 1 TON	UM	10/11/13	10,000	mi.	16,399					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	200	hr.	2,408			$ 103,000		
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	200	hr.	2,494		$ 50,000			
65	JM	2013	US JET MACHINE	UM	7/18/13	50	hr.	47					
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	300	hr.	2,401				$ 103,000	
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	300	hr.	2,651					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	300	hr.	496					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	300	hr.	109					
603	PU	2002	CHEVY 1/2	WWTP	1/1/02	10,000	mi.	160,933		$ 20,000			
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	100	hr.	4,178					$ 103,000
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	200	hr.	377					
								Utility Fund Totals	**$ 57,000**	**$ 102,000**	**$ 135,000**	**$ 135,000**	**$ 135,000**
301	CR	2000	MERCURY GRAND MARQUIS	AP	10/1/01	8,000	mi.	89,249	$ 25,000				
								Airport Fund Totals	**$ 25,000**				
54	PU	1999	CHEVY 3/4 TON	CEM	12/2/99	2,000	mi.	143,089	$ 25,000				
29	PU	1999	CHEVY 1/2 TON	CEM	11/3/98	6,000	mi.	107,499			$ 20,000		
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	mi.	678					
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	mi.	46					
								Cemetery Fund Totals	**$ 25,000**		**$ 20,000**		
87	PU	1999	CHEVY S10 1/2 TON	FLEET	1/28/99	5,000	mi.	97,525			$ 20,000		
106	PU	2005	CHEVY SILV 3/4 TON	FLEET	9/1/05	7,000	mi.	30,731					
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A							
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A							
								Fleet Svc. Fund Totals			**$ 20,000**		
								GRAND TOTALS	**$ 496,000**	**$ 381,000**	**$ 432,000**	**$ 285,000**	**$ 368,000**

Note- The pumper truck(fire) and a truck for the cemetery will not be funded for replacements.

$	414,000	General Fund
$	57,000	Utility Fund
$	25,000	Airport Fund
$	**496,000**	Total for Capital Purchase/Lease Financing

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 ($35,765)

Dept: Police 552-819 ($15,000)

	Contributions to Civic Programs	10/11	11/12	12/13	13/14	14/15	15/16
1	Literacy Council Williamson County	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
2	Wm./Burnet Counties Opportunities Program	$ 7,000	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ 5,000
3	Combined Community Action	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
4	Williamson Childrens' Advocacy Center	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
5	CAMPO Work Program	$ 1,300	$ 1,300	$ 1,300	$ 1,265	$ 1,265	$ 1,265
6	Hope Alliance (Wm. Co. Crisis Center)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
7	United Seniors of Taylor	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
8	Mission of Mercy	$ -	$ -	$ -	$ 2,500	$ -	$ -
9	The Shepherd's Heart	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
	Total Contributions	**$ 42,800**	**$ 42,800**	**$ 42,800**	**$ 53,265**	**$ 50,765**	**$ 50,765**

Received letter requests

Request Increases in Contributions:	Req. Amt	Inc. Amt
Williamson Childrens' Advocacy Center	$ 20,000	$ 5,000
Wm./Burnet Counties Opportunities Program	$ 6,000	$ 1,000

New Request for a Contribution:

CASA of Williamson County Texas	$ 3,000

BUDGET SUMMARIES

CITY OF TAYLOR
COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

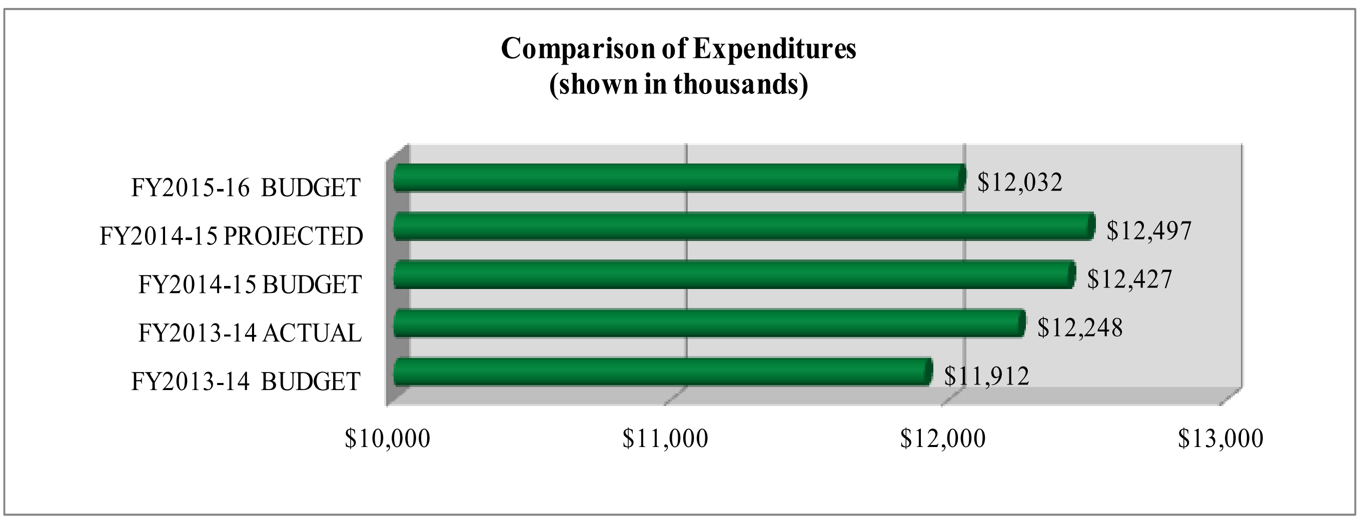
FUNDS	Projected Beginning Fund Balance 10/01/2015	Projected Budgeted Revenue and Financial Resources 2015-16	Percentage to Total Combined Budget	Projected Budgeted Expenditures 2015-16	Percentage to Total Combined Budget	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2016
Governmental Funds:							
General Fund	$ 3,164,131	$ 11,467,314	48.38%	$ 12,032,314	49.51%	$ (565,000)	$ 2,599,131
Special Revenue Funds:							
TIF Fund	$ 659,583	$ 240,537	1.01%	$ 30,000	0.12%	$ 210,537	$ 870,120
Hotel-Motel Tax Fund	$ 69,733	$ 75,000	0.32%	$ 94,250	0.39%	$ (19,250)	$ 50,483
Texas Capital Fund	$ 4,252	$ 25,023	0.11%	$ 25,023	0.10%	$ -	$ 4,252
Main Street Revenue Fund	$ 11,859	$ 68,700	0.29%	$ 64,500	0.27%	$ 4,200	$ 16,059
Municipal Court Revenue Funds	$ 106,207	$ 12,300	0.05%	$ 6,052	0.02%	$ 6,248	$ 112,455
Library Grant/Donation Fund	$ 357,892	$ 2,000	0.01%	$ 2,000	0.01%	$ -	$ 357,892
Municipal Utility Drainage Fund	$ 462,996	$ 335,280	1.41%	$ 310,295	1.28%	$ 24,985	$ 487,981
Special Revenue Funds Subtotal	$ 1,672,522	$ 758,840	3.20%	$ 532,120	2.19%	$ 226,720	$ 1,899,242
Roadway Impact Fund	$ 59,176	$ 18,000	0.08%	$ -	0.00%	$ 18,000	$ 77,176
Governmental Funds Subtotal	**$ 4,895,829**	**$ 12,244,154**	**51.65%**	**$ 12,564,434**	**51.70%**	**$ (320,280)**	**$ 4,575,549**
Proprietary Funds:							
Utility Fund	$ 657,191	$ 7,309,510	30.84%	$ 7,607,139	31.30%	$ (297,629)	$ 359,562
Utility Impact Fund	$ 373,118	$ 42,000	0.18%	$ -	0.00%	$ 42,000	$ 415,118
Airport	59,776	503,362	2.12%	502,213	2.07%	$ 1,149	$ 60,925
Cemetery Fund	58,046	153,860	0.65%	179,520	0.74%	$ (25,660)	$ 32,386
Sanitation Fund	-	1,507,500	6.36%	1,507,500	6.20%	$ -	$ -
Proprietary Funds Subtotal	**$ 1,090,085**	**$ 9,516,232**	**40.15%**	**$ 9,796,372**	**40.31%**	**$ (280,140)**	**$ 867,991**
Fiduciary Funds							
Cemetery Permanent Fund	706,755	27,760	0.12%	22,510	0.09%	5,250	$ 712,005
Fiduciary Funds Subtotal	**$ 706,755**	**$ 27,760**	**0.12%**	**$ 22,510**	**0.09%**	**$ 5,250**	**$ 712,005**
Debt Service I&S Fund							
General Government I&S Funds	$ 134,698	$ 1,916,170	8.08%	$ 1,917,770	7.89%	$ (1,600)	$ 133,098
	$ 134,698	**$ 1,916,170**	**8.08%**	**$ 1,917,770**	**7.89%**	**$ (1,600)**	**$ 133,098**
Total Combined Summary	**$ 6,827,367**	**$ 23,704,316**	**100.00%**	**$ 24,301,086**	**100.00%**	**$ (596,770)**	**$ 6,288,643**

Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.

FUNDS	Projected Beginning Fund Balance 10/01/2015	Projected Budgeted Revenue and Financial Resources 2015-16	Percentage to Total Combined Budget	Projected Budgeted Expenditures 2015-16	Percentage to Total Combined Budget	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2016
Other Debt Service I&S Funds							
Utility I&S Fund	$ -	2,296,330		2,296,330		$ -	$ -
Airport I&S Fund	$ -	$ 36,873		$ 36,873		$ -	$ -
MDUS Fund	$ -	$ 130,025		$ 130,025		$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 2,463,228**		**$ 2,463,228**		$ -	**$ -**
Internal Service Funds							
Fleet Operating Fund	$ 551	$ 666,829		$ 670,385		$ (3,556)	$ (3,005)
Fleet Replacement Fund	4,347	424,229		424,229		-	$ 4,347
Internal Service Funds Subtotal	**$ 4,898**	**$ 1,091,058**		**$ 1,094,614**		**$ (3,556)**	**$ 1,342**
Total	**$ 4,898**	**$ 3,554,286**		**$ 3,557,842**		**$ (3,556)**	**$ 1,342**

GENERAL FUND
STATEMENT OF EXPENDITURE SUMMARY

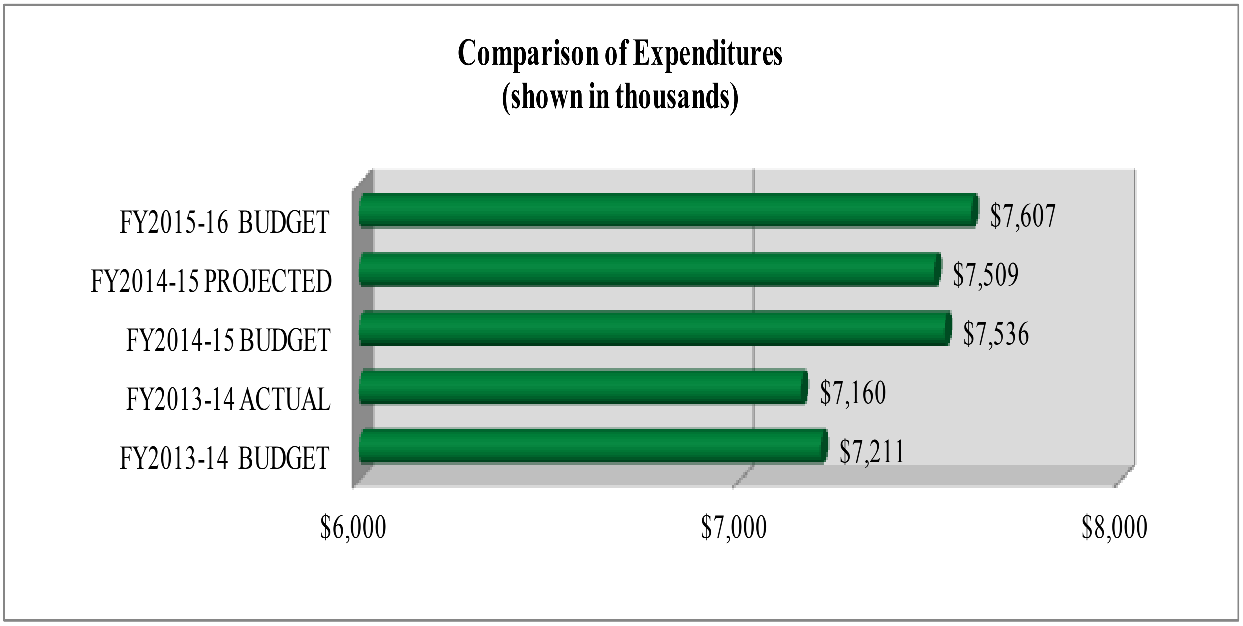
DEPARTMENT	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
500 City Council	214,254	169,121	150,061	140,707	130,557	-13.0%
501 City Management	508,415	581,149	500,380	482,734	521,164	4.2%
503 Public Information	117,919	117,752	126,276	123,841	138,763	9.9%
504 Human Resources	182,320	177,923	191,306	181,234	189,468	-1.0%
512 Financial Services	601,211	563,850	611,958	630,725	618,454	1.1%
516 Municipal Court	282,228	295,089	289,530	290,860	290,001	0.2%
522 Development Services	558,821	586,385	607,711	612,498	647,820	6.6%
524 Main Street Program	59,697	74,056	71,182	72,455	71,077	-0.1%
527 Moody Museum	5,861	8,500	7,161	8,961	8,871	23.9%
532 Public Library	428,747	441,356	437,641	435,654	439,050	0.3%
542 Fire	2,019,428	2,076,972	2,133,265	2,172,699	2,245,875	5.3%
552 Police	2,719,810	2,787,551	2,867,127	2,856,456	2,928,503	2.1%
558 Animal Control	125,063	121,714	127,591	113,961	148,488	16.4%
563 Street & Grounds Maintenance	1,231,901	1,160,190	1,226,765	1,241,272	1,321,704	7.7%
565 Parks & Recreation	711,566	739,191	705,825	722,272	736,266	4.3%
566 I.S.-Bldg.&Equip.	397,135	415,118	399,782	466,195	406,501	1.7%
573 Engineering & Inspection	217,905	132,947	215,405	103,004	116,376	-46.0%
575 Information Technology	101,872	106,250	111,009	120,252	113,825	2.5%
592 Non-Departmental	1,427,502	1,692,970	1,646,850	1,720,933	959,551	-41.7%
	11,911,655	**12,248,083**	**12,426,825**	**12,496,713**	**12,032,314**	**-3.2%**



Note: Established a separate fund for Sanitation and is no longer accounted for in the General Fund. This accounts for the decrease in expenditures in the proposed FY2015-16 budget.

UTILITY FUND STATEMENT OF EXPENDITURES SUMMARY

DEPARTMENT	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
701 Utility Administration	405,541	412,821	428,766	423,106	423,994	-1.1%
706 WasteWater Treatment	466,384	531,918	527,689	536,561	563,439	6.8%
708 Utility Distrib/Collection	1,371,135	1,255,185	1,329,443	1,267,500	1,350,059	1.6%
709 Utility Non-Departmental	4,958,750	4,959,818	5,250,149	5,282,287	5,269,647	0.4%
	7,201,810	**7,159,742**	**7,536,047**	**7,509,454**	**7,607,139**	**0.9%**



GOVERNMENTAL FUNDS

100-GENERAL FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
310-TAXES									
100-310-111	CURRENT PROPERTY TAXES	4,305,137	4,347,908	4,741,160	4,675,978	4,741,160	4,969,997	0	4,969,997
100-310-112	DELINQUENT PROPERTY TAXES	57,726	34,582	50,000	45,305	50,000	50,000	0	50,000
100-310-113	PROPERTY TAX-PENALTY&INTERE	42,575	34,331	38,000	27,923	38,000	38,000	0	38,000
100-310-121	CITY SALES TAX	2,535,174	2,744,362	2,915,300	1,883,620	2,915,300	3,054,715	0	3,054,715
100-310-131	TELEPHONE	51,197	48,722	65,000	37,472	50,000	50,000	0	50,000
100-310-132	ATMOS GAS FRANCHISE	103,563	142,000	114,300	80,241	130,000	130,000	0	130,000
100-310-133	MIXED BEVERAGE DRINKS	2,871	8,863	5,000	4,648	9,000	9,000	0	9,000
100-310-134	ELECTRIC	468,655	504,003	490,000	235,499	490,000	490,000	0	490,000
100-310-135	CABLE	136,111	153,660	140,000	82,075	150,000	150,000	0	150,000
100-310-136	SOLID WASTE COLLECTION	197,527	154,023	164,220	88,669	164,200	0	0	0
100-310-137	PEG FEES	28,335	29,619	28,520	16,415	29,700	29,700	0	29,700
100-310-141	OCCUPANCY TAX/SKILL GAMES	285	225	225	225	225	225	0	225
100-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0	500
TOTAL 310-TAXES		7,929,655	8,202,798	8,752,225	7,178,070	8,768,085	8,972,137	0	8,972,137
320-PERMITS AND LICENSES									
100-320-151	PLAT/ZONING PERMITS	4,680	6,600	6,500	1,180	2,500	2,500	0	2,500
100-320-152	BUILDING PERMIT	58,308	64,064	60,000	126,387	130,000	130,000	0	130,000
100-320-153	ELECTRICAL PERMITS	7,783	9,977	8,000	4,750	8,000	8,000	0	8,000
100-320-154	PLUMBING PERMIT FEES	6,722	19,482	20,000	5,061	7,000	7,000	0	7,000
100-320-155	GAS PERMIT FEES	1,596	469	1,500	710	1,500	1,500	0	1,500
100-320-156	MECHANICAL PERMIT FEES	3,328	14,361	15,000	3,013	5,000	5,000	0	5,000
100-320-157	NEW CONSTRUCTION PERMIT FEE	0	0	0	0	0	0	0	0
100-320-158	MANUFACTURED HOMES PERMIT F	0	0	0	0	0	0	0	0
100-320-159	MISC DEVELOPMENT PERMITS	0	0	0	0	0	0	0	0
100-320-162	BEER/WINE SALES LICENSES	3,785	6,490	6,000	3,075	6,000	7,420	0	7,420
100-320-163	DOG TAG/LICENSE	4,900	2,654	5,000	972	2,000	2,000	0	2,000
100-320-164	MISC LICENSES/PERMITS	10,707	10,224	10,000	7,009	10,000	10,000	0	10,000
TOTAL 320-PERMITS AND LICENSES		101,808	134,322	132,000	152,156	172,000	173,420	0	173,420
330-INTERGOVERNMENTAL REVENUES									
100-330-216	CIVIL DEFENSE FEMA REIMBURS	0	0	0	0	0	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	0	4,290	0	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCATI	0	2,194	0	2,301	2,301	2,394	0	2,394
100-330-229	OTHER STATE GRANTS	510	2,830	0	0	0	0	0	0
100-330-230	CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(CA	750	1,500	1,500	1,500	1,500	1,500	0	1,500
100-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBUR	42,378	45,479	42,000	22,968	45,800	45,800	0	45,800
100-330-237	COUNTY/LOCAL GRANTS	9,942	0	0	0	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUND	9,182	3,069	0	2,072	2,425	1,940	0	1,940
100-330-239	OTHER LOCAL CONTRIBUTIONS	14,744	17,619	0	8,358	16,715	16,715	0	16,715
100-330-241	HOUSING AUTHORITY-P.I.L.O.T	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES		77,506	76,982	43,500	37,198	68,741	68,349	0	68,349

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-CHARGES FOR SERVICES									
100-340-251 REFUSE COLLECTION CHARGES	1,271,590	1,352,718	1,280,000	694,669	1,330,000	0		0	0
100-340-258 DOG POUND FEES	8,452	8,153	10,000	4,405	6,000	8,000		0	8,000
100-340-261 POOL ADMISSION	38,108	32,172	40,700	0	40,700	40,700		0	40,700
100-340-264 PAVILLION/AUDITORIUM RENTAL	5,640	5,848	7,000	3,033	7,000	7,000		0	7,000
100-340-265 LIBRARY SERVICES	9,040	9,065	9,000	5,364	9,000	9,000		0	9,000
100-340-266 PLAN REVIEW FEES	2,200	902	1,500	2,499	2,800	2,800		0	2,800
100-340-267 ENGINEERING/INSPECTION FEES	0	0	0	25,294	25,294	0		0	0
100-340-268 LIBRARY MEETING RM. RENTAL	1,450	1,300	2,000	0	1,000	1,300		0	1,300
100-340-269 PARK FEES	124,987	110,602	135,000	35,580	115,000	115,000		0	115,000
100-340-270 LEAGUE FEES	5,005	17,105	18,000	13,793	18,000	18,000		0	18,000
100-340-289 CREDIT CARD PROCESSING FEE	4,878	4,923	5,500	3,177	5,500	5,500		0	5,500
100-340-291 FIRE INSPECTION FEES	5,403	8,423	9,000	2,570	5,000	5,000		0	5,000
100-340-292 FIRE RESPONDER EMS FEES	5,853	17,508	15,000	9,518	10,000	10,000		0	10,000
100-340-293 LIEN FEES	5,437	80	2,000	0	0	0		0	0
100-340-295 POLICE SERVICES	31,855	31,917	35,000	22,309	35,000	35,000		0	35,000
TOTAL 340-CHARGES FOR SERVICES	1,519,898	1,600,713	1,569,700	822,211	1,610,294	257,300		0	257,300
410-FINES AND FORFEITURES									
100-410-306 COURT ADMINISTRATION FEE	22,342	27,600	30,000	10,078	16,000	16,000		0	16,000
100-410-307 DEF. DRIVING APP. FEE	3,485	1,250	3,300	1,290	2,500	2,000		0	2,000
100-410-308 DISMISSAL FEE	7,530	3,410	4,500	1,450	2,000	2,500		0	2,500
100-410-309 JUDICIAL FEE-CITY	1,358	1,008	1,500	686	1,100	1,100		0	1,100
100-410-310 OMNIBASE LOCAL FEE	1,260	2,265	2,100	1,430	2,100	2,100		0	2,100
100-410-311 MUNICIPAL COURT FINES	211,917	211,527	225,000	128,529	200,000	200,000		0	200,000
100-410-312 CHILD SAFETY FEES	3,870	1,805	3,000	573	1,000	1,000		0	1,000
100-410-313 TRAFFIC COURT FEES	4,616	2,750	5,000	1,957	3,000	3,000		0	3,000
100-410-314 WARRANT FEES	22,616	26,718	30,000	16,200	25,000	25,000		0	25,000
100-410-315 NOTICE/ARREST FEES	10,820	7,322	12,000	5,112	7,100	7,100		0	7,100
100-410-317 COURT TIME PAYMENT FEE	11,241	14,649	15,000	9,313	13,700	13,700		0	13,700
100-410-318 LIBRARY FINES	6,560	5,715	7,000	3,609	6,000	6,000		0	6,000
100-410-319 SEIZURE/FORFEITURES	0	1,079	0	2,328	2,328	0		0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0		0	0
TOTAL 410-FINES AND FORFEITURES	307,615	307,099	338,400	182,554	281,828	279,500		0	279,500
420-ASSESSMENTS									
100-420-324 WEATHERIZATION	9,106	9,858	8,000	14,844	16,000	16,000		0	16,000
100-420-325 PAVING LIEN DEPOSITS	0	0	0	0	0	0		0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	4,834	4,834	0		0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	2,404	18,648	2,500	1,630	2,500	2,500		0	2,500
100-420-328 FUTURE PARKS	2,872	3,948	3,000	3,051	3,500	3,500		0	3,500
100-420-329 PAYMENT OF CLAIMS	16,100	4,264	0	1,345	1,345	0		0	0
TOTAL 420-ASSESSMENTS	30,482	36,718	13,500	25,704	28,179	22,000		0	22,000

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
100-430-331 INTEREST INCOME	36,942	22,663	35,000	6,873	10,000	20,000	0	20,000
100-430-333 RENTAL INCOME(LEASES)	27,148	25,308	25,000	14,908	24,908	24,908	0	24,908
100-430-334 COLLECTIONS/GENERAL REVENUE	50,018	10,925	30,000	3,971	10,000	10,000	0	10,000
100-430-335 REIMBURSEMENTS/REPAYMENTS	134,095	22,989	30,000	14,327	20,000	20,000	0	20,000
100-430-337 UNREALIZED GAIN/LOSS INVES	(33,479)	(14,340)	0	(2,732)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	214,724	67,546	120,000	37,347	64,908	74,908	0	74,908
440-DONATIONS FROM PRIVATE SOU								
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATIO	15,663	3,922	10,000	5,893	8,000	8,000	0	8,000
100-440-353 DONATIONS PARKS AND LIBRARY	270	950	1,000	3,100	3,500	1,000	0	1,000
100-440-354 TREE REPLACEMENT DONATIONS	938	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	55,150	4,400	1,500	1,200	1,500	1,500	0	1,500
TOTAL 440-DONATIONS FROM PRIVATE SOU	72,021	9,272	12,500	10,193	13,000	10,500	0	10,500
450-INTERFUND OPERATING TRANSF								
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
100-450-369 TRANSFER FROM SANITATION FU	0	0	0	0	0	164,200	0	164,200
100-450-370 TRANSFER IN	3,000	0	0	0	0	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	850,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
100-450-372 TRANSFER FROM AIRPORT FUND	30,000	15,000	15,000	7,500	15,000	15,000	0	15,000
100-450-373 TRANSFER FROM CEMETERY FUND	40,000	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	994,587	1,445,000	1,445,000	97,500	1,445,000	1,609,200	0	1,609,200
460-PROCEEDS GEN FIXED ASSETS								
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	9,000	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	0	614	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	9,000	614	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,257,296	11,881,063	12,426,825	8,542,931	12,452,035	11,467,314	0	11,467,314

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	5,111,603	5,024,447	5,302,138	5,133,484	5,265,646	**-1%**
112 Mandatory Overtime	0	0	113,300	75,000	113,300	**0%**
113 Reimbursed Overtime	0	0	35,000	10,000	10,000	**-71%**
114 Overtime	181,792	316,068	123,658	223,017	143,912	**16%**
115 Longevity Pay	46,488	43,752	43,452	43,944	40,920	**-6%**
116 Regular Part Time	83,699	82,127	84,426	62,795	79,158	**-6%**
117 Temporary/Seasonal	27,840	19,893	28,356	15,440	28,922	**2%**
118 Insurance Allowance	12,900	12,028	12,000	11,446	10,800	**-10%**
SUB-TOTAL	5,464,322	5,498,314	5,742,330	5,575,126	5,692,658	**-1%**
PAID BENEFITS						
121 FICA-Social Security	418,446	403,368	441,032	425,095	436,641	**-1%**
122 Workers Compensation	84,984	88,763	83,231	82,344	83,575	**0%**
123 State Unemployment Tax	31,713	25,754	9,758	1,155	1,085	**-89%**
124 TMRS	703,945	697,315	730,347	703,779	718,595	**-2%**
126 Health Insurance	664,159	626,862	667,182	663,253	675,027	**1%**
127 Dental Insurance	27,932	26,256	28,980	28,309	29,258	**1%**
128 Long Term Disability	15,416	14,577	16,051	15,465	15,822	**-1%**
SUB-TOTAL	1,946,595	1,882,895	1,976,581	1,919,400	1,960,003	**-1%**
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	39,839	35,728	35,669	36,093	36,759	**3%**
132 Uniforms Rental	6,146	7,116	8,796	8,796	8,796	**0%**
133 Business Transportation	70	2,872	75	75	75	**0%**
134 Business Lodging	0	989	0	0	0	**0%**
135 Business Meals	2,585	2,194	2,270	2,379	2,270	**0%**
SUB-TOTAL	48,640	48,899	46,810	47,343	47,900	**2%**
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	24,353	16,312	20,998	20,673	23,948	**14%**
142 Professional Conferences	13,525	9,595	10,380	10,596	12,825	**24%**
143 Membership/Dues	21,550	18,165	22,771	22,314	22,197	**-3%**
144 Subscriptions & Books	18,984	15,861	18,745	18,878	13,663	**-27%**
145 Tuition	775	1,000	2,074	2,074	1,175	**-43%**
146 Training-Transportation	8,532	6,151	6,880	7,763	6,952	**1%**
147 Training-Lodging	19,595	12,210	15,655	17,750	18,320	**17%**
148 Training-Meals	8,416	5,376	6,381	6,177	6,628	**4%**
SUB-TOTAL	115,730	84,671	103,884	106,225	105,708	**2%**
TOTAL EMPLOYEE SERVICES	**7,575,287**	**7,514,779**	**7,869,605**	**7,648,094**	**7,806,269**	**-1%**
OFFICE SUPPLIES						
211 General Office Supplies	47,293	43,931	48,385	48,835	47,792	**-1%**
213 Photographic Supplies	540	65	540	300	540	**0%**
214 Computer Supplies	9,200	8,959	9,860	11,660	12,626	**28%**
215 Postage	18,600	9,106	12,070	11,160	11,430	**-5%**
217 Office Security	3,649	7,090	5,709	9,193	6,229	**9%**
219 Misc. Occasion	550	261	500	545	300	**-40%**
SUB-TOTAL	79,832	69,411	77,064	81,693	78,917	**2%**

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	60,000	35,455	52,500	52,500	52,500	**0%**
222 Striping & Street Signs	16,420	15,499	16,420	19,420	19,420	**18%**
223 Building Materials	1,500	1,604	1,700	1,800	1,800	**6%**
225 Sand & Gravel	16,000	7,975	15,000	15,000	15,000	**0%**
226 Misc. Hardware	3,192	2,167	3,392	3,492	3,492	**3%**
SUB-TOTAL	97,112	62,700	89,012	92,212	92,212	**4%**
PROGRAM/SPECIAL EVENTS						
231 Elections	20,000	4,400	10,000	5,000	10,000	**0%**
232 Food/Meals	13,675	16,845	18,900	19,850	19,370	**2%**
233 City Sponsored Events	12,900	32,939	26,210	26,210	25,560	**-2%**
235 Promotional Supplies	1,080	5,209	4,220	4,220	4,220	**0%**
236 Misc. Ocassions	9,760	6,278	10,510	8,010	8,800	**-16%**
237 Training Supplies	110	102	110	110	110	**0%**
SUB-TOTAL	57,525	65,773	69,950	63,400	68,060	**-3%**
PUBLIC SAFETY SUPPLIES						
241 Reference Books	1,000	0	1,000	0	0	**-100%**
242 Fire Arms Supplies	7,079	6,844	6,800	6,800	6,800	**0%**
243 Investigation Supplies	1,500	1,537	1,500	1,500	1,500	**0%**
247 Turnout Protective Gear	17,950	25,344	9,300	10,080	9,300	**0%**
248 House Supplies	450	416	450	400	425	**-6%**
249 Fire Prevention Supplies	4,175	3,954	4,175	3,991	4,100	**-2%**
SUB-TOTAL	32,154	38,094	23,225	22,771	22,125	**-5%**
SPECIALTY SUPPLIES						
252 Medical Supplies	6,830	6,066	7,910	7,680	8,510	**8%**
253 Chemicals	30,444	28,512	30,454	30,454	30,954	**2%**
254 Botanical /Landscape	13,335	5,454	10,845	10,845	10,845	**0%**
255 Recreational/Sport Equip.	7,100	5,542	2,640	1,500	2,100	**-20%**
256 Minor Tools/Instruments	18,210	15,018	17,280	18,065	39,100	**126%**
257 Recognition/Award Supplies	0	0	600	600	600	**0%**
259 Misc. Supplies	28,310	27,727	27,610	28,063	29,480	**7%**
SUB-TOTAL	104,229	88,320	97,339	97,207	121,589	**25%**
OPERATIONAL EQUIPMENT						
261 Office Furniture	14,330	9,005	9,230	12,498	7,430	**-20%**
262 Communication Equip.	5,543	3,713	4,190	3,690	4,190	**0%**
263 Photographic Equipment	0	0	0	500	0	**0%**
264 Computer Accessories	1,250	5,220	760	2,158	850	**12%**
265 Instruments/Apparatus	17,995	17,038	39,000	38,890	17,800	**-54%**
267 Computers	7,400	30,373	7,468	19,034	3,898	**-48%**
268 Appliances	0	741	0	1,210	400	**100%**
269 Other Office Equipment	11,936	6,520	10,570	1,297	2,070	**-80%**
271 Ground Keeping Equip	5,939	3,717	5,839	5,839	4,989	**-15%**
272 Street Maint. Equipment	1,270	6,338	1,270	1,270	1,270	**0%**
277 Sports Equipment	10,370	10,177	15,367	12,377	12,377	**-19%**
278 Animal Control Devices	900	379	900	500	458	**-49%**
279 Other Operational Equip.	3,305	5,719	3,305	3,305	6,505	**97%**
SUB-TOTAL	80,238	98,941	97,899	102,568	62,237	**-36%**
TOTAL OPERATIONAL SUPPLIES	**451,090**	**423,240**	**454,489**	**459,851**	**445,140**	**-2%**

GENERAL FUND EXPENDITURE DETAIL

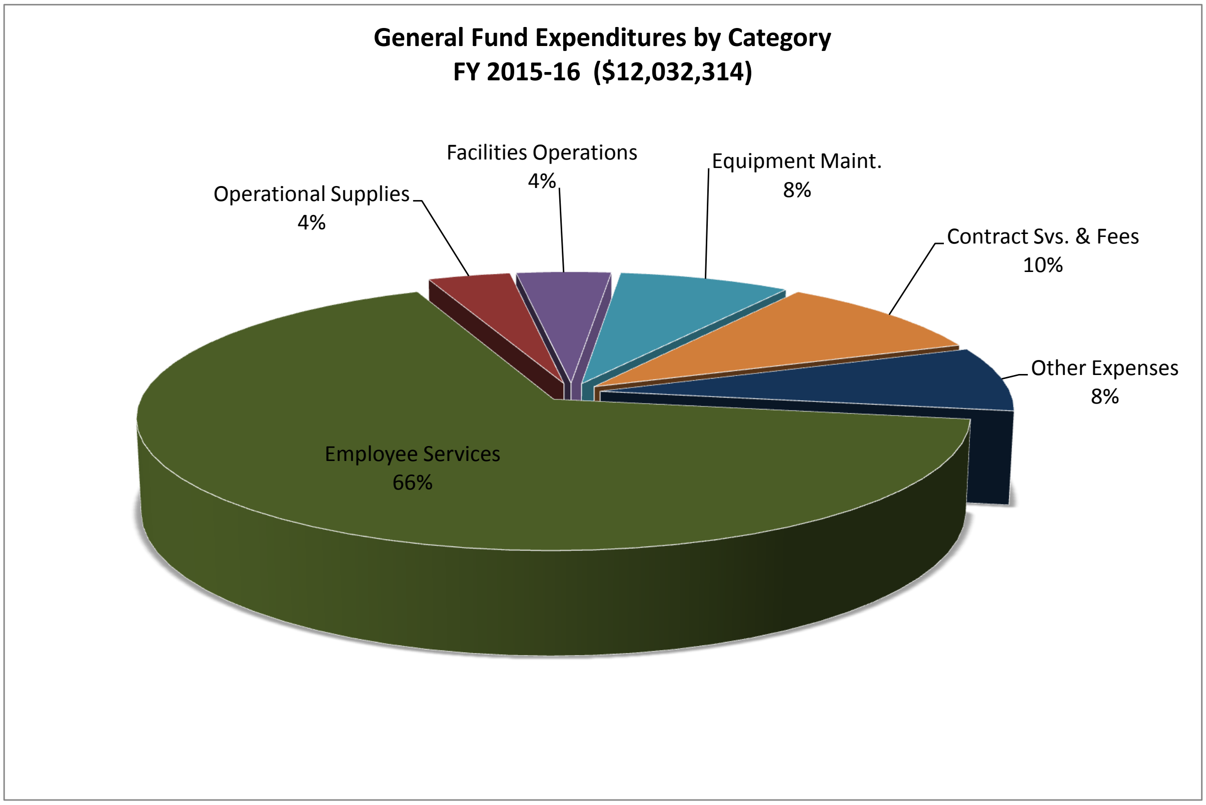
	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
FACILITY RENTAL						
311 Long Term Rental	1,899	1,692	1,899	1,899	1,899	**0%**
312 Annual Lease	840	0	840	0	840	**0%**
313 Short Term Rental	4,667	2,734	5,028	5,028	4,128	**-18%**
SUB-TOTAL	7,406	4,425	7,767	6,927	6,867	**-12%**
UTILITIES						
321 Light & Power	239,230	262,415	207,000	228,500	225,375	**9%**
322 Natural Gas/Propane	7,525	11,848	11,150	12,050	12,050	**8%**
323 Truck Telephone System	56,150	72,988	66,903	85,205	85,150	**27%**
324 Cell Phones	28,674	30,504	28,924	31,230	28,194	**-3%**
325 Pagers	192	169	192	192	192	**0%**
326 Wireless Data Services	13,252	13,229	13,416	15,775	20,520	**53%**
SUB-TOTAL	345,023	391,154	327,585	372,952	371,481	**13%**
FACILITY REPAIR/IMPROVEMENTS						
349 Misc. Repairs/Maint.	99,200	146,961	102,895	166,495	109,500	**6%**
SUB-TOTAL	99,200	146,961	102,895	166,495	109,500	**6%**
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	25,700	21,617	21,800	21,711	22,750	**4%**
SUB-TOTAL	25,700	21,617	21,800	21,711	22,750	**4%**
TOTAL FACILITIES OPERATION	**477,329**	**564,158**	**460,047**	**568,085**	**510,598**	**11%**
EQUIPMENT RENTAL						
412 Light Equipment Rental	44,854	44,832	44,000	43,000	43,000	**-2%**
414 Motor Vehicle Rental	304,066	308,998	317,000	294,500	299,000	**-6%**
415 Trucks, Heavy Equip. Rent	171,373	174,183	181,085	170,970	168,829	**-7%**
416 Light Equipment Rental/Ext	2,500	0	2,500	2,500	2,500	**0%**
418 Trucks, Hvy. Equip. Ext	3,120	0	3,120	3,120	3,120	**0%**
419 Replacement Fund Contrib.	171,485	176,383	213,574	213,574	394,542	**85%**
SUB-TOTAL	697,398	704,396	761,279	727,664	910,991	**20%**
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	0	50	1,100	1,100	1,100	**0%**
SUB-TOTAL	0	50	1,100	1,100	1,100	**0%**
OFFICE EQUIPMENT						
461 Office Equipment Rental	2,210	2,210	2,210	2,210	2,378	**8%**
462 Office Equip. Maint/Repair	9,015	9,197	8,498	9,050	10,755	**27%**
SUB-TOTAL	11,225	11,406	10,708	11,260	13,133	**23%**
TOTAL EQUIP OPERATIONS/MT.	**708,623**	**715,852**	**773,087**	**740,024**	**925,224**	**20%**

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONTRACT SERVICES & FEES						
511 Legal Services	100,000	89,863	100,000	96,000	85,500	**-15%**
512 Engineering Services	43,200	38,084	39,200	39,200	39,200	**0%**
513 Audit Services	35,500	31,055	31,100	31,100	31,800	**2%**
514 Medical Services	7,500	2,840	4,000	1,000	4,000	**0%**
515 Veterinarian Services	7,500	5,643	6,000	6,000	6,000	**0%**
518 Warrants	0	1,600	1,350	1,955	1,800	**33%**
519 Other Professional Svcs.	7,750	26,902	11,000	29,200	13,700	**25%**
521 County Recording Fees	2,700	2,500	2,500	2,440	2,500	**0%**
522 Insurance and Bonds	39,902	44,645	43,750	47,990	52,800	**21%**
523 Outside Printing	26,032	19,670	24,192	24,242	25,167	**4%**
524 Laundry & Cleaning	400	53	400	400	400	**0%**
526 Testing/Cert. Permit	17,487	10,930	17,445	17,626	16,124	**-8%**
527 Delivery, Courier Svc.	600	632	1,100	1,000	1,100	**0%**
528 Advertising	9,675	12,821	11,375	19,920	14,275	**25%**
529 Elections/Judge/Jury Svcs.	400	156	400	400	400	**0%**
531 Trash Collection Services	1,278,379	1,352,895	1,293,854	1,343,854	13,854	**-99%**
532 Software Maint./License	65,430	68,408	77,906	81,304	94,451	**21%**
533 CAD Entity Fee	50,240	48,959	50,240	50,840	52,872	**5%**
536 Extended Warranty-Maint	1,700	1,621	1,700	1,700	1,800	**6%**
537 Bank Charges	690	168	690	690	690	**0%**
538 County Tax Collect Fee	2,200	2,147	2,160	1,850	1,858	**-14%**
539 Other Contract Services	562,616	710,633	664,289	672,720	730,979	**10%**
543 Credit Card Fees	5,500	7,255	6,000	7,000	7,000	**17%**
TOTAL CONTRACT SVCS & FEES	**2,265,401**	**2,479,481**	**2,390,651**	**2,478,431**	**1,198,270**	**-50%**
BAD DEBT						
651 Bad Debt Expense	5,100	7,409	8,500	8,500	8,500	**0%**
TOTAL BAD DEBT	**5,100**	**7,409**	**8,500**	**8,500**	**8,500**	**0%**
CAPITAL OUTLAY						
718 Library Books	43,000	44,674	44,000	44,000	44,000	**0%**
719 Other Capital Outlay	10,000	9,728	0	11,043	0	**0%**
725 Other Equipment	0	0	0	0	6,435	**100%**
746 Construction Imp - Grants	0	0	0	200,000	0	**0%**
TOTAL CAPITAL OUTLAY	**53,000**	**54,402**	**44,000**	**255,043**	**50,435**	**15%**
CONTRIBUTIONS/TRANSFERS						
812 Pass Throughs -Agency	0	1,800	0	0	0	**0%**
813 Contributions to Civic Prog.	80,765	73,765	35,765	35,765	35,765	**0%**
815 InterFund Transfer Out	14,600	24,625	14,600	17,100	579,600	**3870%**
816 Sales Tax Rebate	39,350	51,972	51,300	54,300	54,300	**6%**
817 Property Tax Rbate	138,710	106,223	138,710	153,870	138,710	**0%**
819 Other Contributions	15,000	165,804	15,000	15,000	15,000	**0%**
SUB-TOTAL	288,425	424,189	255,375	276,035	823,375	**222%**
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	25,000	0	108,671	0	113,710	**5%**
832 Payment of Claims	0	2,104	0	0	0	**0%**
833 Payment of Refunds	0	68	0	250	0	**0%**
835 Reserve for Personnel	0	0	0	0	150,793	**100%**
SUB-TOTAL	25,000	2,172	108,671	250	264,503	**143%**
TOTAL CONTRIB./CONTINGENCY	**313,425**	**426,361**	**364,046**	**276,285**	**1,087,878**	**199%**

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	58,251	58,251	60,290	60,290	0	**-100%**
914 Cap. Lease Short Term-Int.	4,149	4,149	2,110	2,110	0	**-100%**
TOTAL SHORT TERM DEBT	**62,400**	**62,400**	**62,400**	**62,400**	**0**	**-100%**
GRAND TOTALS	**11,911,655**	**12,248,083**	**12,426,825**	**12,496,713**	**12,032,314**	**-3.2%**



REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,200	600	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	1,200	1,200	1,200	600	1,200	1,200	0	1,200
PAID BENEFITS								
100-500-121 FICA SOCIAL SECURITY	92	92	92	46	92	92	0	92
100-500-122 WORKERS COMPENSATION	923	950	760	590	951	951	0	951
TOTAL PAID BENEFITS	1,014	1,042	852	636	1,043	1,043	0	1,043
ALLOWANCES/REIMBURSEMENTS								
100-500-131 UNIFORMS	127	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	2,774	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	989	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	336	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	127	4,100	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-500-141 WORKSHOP TRAINING	195	0	225	0	225	225	0	225
100-500-142 PROFESSIONAL CONFERENCES	170	2,190	2,500	0	2,500	2,200	0	2,200
100-500-143 MEMBERSHIPS & DUES	5,030	4,818	5,100	4,611	4,900	5,150	0	5,150
100-500-144 BOOKS & SUBSCRIPTIONS	3,674	9,108	8,545	4,876	8,500	5,045	0	5,045
100-500-146 TRANSPORTATION	537	769	1,000	627	1,000	1,100	0	1,100
100-500-147 LODGING	1,409	991	2,000	1,610	3,200	500	0	500
100-500-148 MEALS	603	1,127	1,350	1,060	1,300	1,300	0	1,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,617	19,003	20,720	12,783	21,625	15,520	0	15,520
TOTAL 100-EMPLOYEE SERVICES	13,958	25,345	22,772	14,019	23,868	17,763	0	17,763
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-500-211 GENERAL OFFICE SUPPLIES	397	444	550	178	500	550	0	550
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	27	0	200	0	50	55	0	55
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	425	444	750	178	550	605	0	605
PROGRAM/SPECIAL EVENTS								
100-500-231 ELECTIONS	15,113	4,400	9,071	1,563	5,000	10,000	0	10,000
100-500-232 FOOD/MEALS	496	313	300	64	300	450	0	450
100-500-233 CITY SPONSORED EVENTS	425	934	1,200	612	1,200	1,550	0	1,550
TOTAL PROGRAM/SPECIAL EVENTS	16,034	5,648	10,571	2,240	6,500	12,000	0	12,000

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
SPECIALTY SUPPLIES								
100-500-259 MISC SUPPLIES	730	307	400	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	730	307	400	0	300	300	0	300
OPERATIONAL EQUIPMENT(ADMIN)								
100-500-264 COMPUTER ACCESSORIES	438	0	0	0	0	0	0	0
100-500-267 COMPUTERS	2,996	0	929	0	1,000	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	3,434	0	929	0	1,000	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	20,622	6,398	12,650	2,418	8,350	12,905	0	12,905
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-500-324 CELL PHONES	2,281	2,524	2,424	1,716	2,524	800	0	800
100-500-326 WIRELESS DATA SERVICES	0	0	0	0	0	1,824	0	1,824
TOTAL UTILITIES	2,281	2,524	2,424	1,716	2,524	2,624	0	2,624
TOTAL 300-FACILITIES OPERATIONS/MAI	2,281	2,524	2,424	1,716	2,524	2,624	0	2,624
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-500-511 LEGAL SERVICES	58,466	58,133	75,000	26,521	69,000	60,000	0	60,000
100-500-519 OTHER PROFESSIONAL SERVICES	118	117	300	4	200	200	0	200
TOTAL PROFESSIONAL SERVICES	58,584	58,250	75,300	26,525	69,200	60,200	0	60,200
FEES FOR SERVICES								
100-500-521 COUNTY RECORDING FEES	500	500	500	0	500	500	0	500
100-500-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-500-528 ADVERTISING	819	2,339	650	146	500	800	0	800
TOTAL FEES FOR SERVICES	1,319	2,839	1,150	146	1,000	1,300	0	1,300
TOTAL 500-CONTRACT SERVICES AND FEE	59,903	61,089	76,450	26,672	70,200	61,500	0	61,500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	56,591	73,765	35,765	16,265	35,765	35,765	0	35,765
TOTAL CONTRIBUTIONS/TRANSFERS	56,591	73,765	35,765	16,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	56,591	73,765	35,765	16,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	153,356	169,121	150,061	61,089	140,707	130,557	0	130,557

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-501-111 REGULAR FULL TIME	323,060	383,778	303,522	170,806	300,030	349,914	0	349,914
100-501-114 OVERTIME	0	0	0	0	0	0	0	0
100-501-115 LONGEVITY PAY	1,968	2,160	1,200	1,200	1,200	1,344	0	1,344
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-501-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	325,028	385,938	304,722	172,006	301,230	351,258	0	351,258
PAID BENEFITS								
100-501-121 FICA SOCIAL SECURITY	24,344	27,983	23,078	13,397	23,078	26,952	0	26,952
100-501-122 WORKERS COMPENSATION	949	866	835	649	698	822	0	822
100-501-123 STATE UNEMPLOYMENT TAXES	37	1,049	324	27	36	36	0	36
100-501-124 RETIREMENT TMRS	42,126	34,537	38,622	21,847	38,330	45,128	0	45,128
100-501-126 HEALTH INSURANCE	25,301	26,424	33,809	21,853	33,775	37,209	0	37,209
100-501-127 DENTAL INSURANCE	1,313	984	1,773	1,011	1,624	1,773	0	1,773
100-501-128 LONG TERM DISABILITY	942	734	1,065	521	891	1,050	0	1,050
TOTAL PAID BENEFITS	95,011	92,577	99,506	59,304	98,432	112,970	0	112,970
ALLOWANCES/REIMBURSEMENTS								
100-501-131 UNIFORMS (BUY)	0	243	500	0	500	500	0	500
100-501-133 BUSINESS TRANSPORTATION	0	42	0	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	1,138	1,075	1,200	286	1,200	1,200	0	1,200
TOTAL ALLOWANCES/REIMBURSEMENTS	1,138	1,361	1,700	286	1,700	1,700	0	1,700
TRAINING/PROFESSIONAL DEVELOPM								
100-501-141 WORKSHOP TRAINING	150	190	175	0	175	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,230	1,580	900	305	900	2,950	0	2,950
100-501-143 MEMBERSHIPS AND DUES	3,013	1,735	3,115	1,810	3,115	1,750	0	1,750
100-501-144 SUBSCRIPTIONS AND BOOKS	71	363	2,000	337	2,000	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	953	933	1,225	523	1,225	1,200	0	1,200
100-501-147 TRAINING- LODGING	1,749	728	2,700	1,436	2,700	3,000	0	3,000
100-501-148 TRAINING- MEALS	465	445	385	278	385	700	0	700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	8,631	5,974	10,500	4,690	10,500	11,000	0	11,000
TOTAL 100-EMPLOYEE SERVICES	429,809	485,849	416,428	236,285	411,862	476,928	0	476,928

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	3,523	5,413	6,645	3,131	6,645	5,265	0	5,265
100-501-214 COMPUTER SUPPLIES	984	0	0	0	0	0	0	0
100-501-215 POSTAGE	234	303	700	451	700	700	0	700
100-501-219 MISC. OCCASION	75	216	500	140	500	300	0	300
TOTAL OFFICE SUPPLIES	4,816	5,932	7,845	3,722	7,845	6,265	0	6,265
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	96	11,425	9,000	5,802	9,000	9,000	0	9,000
100-501-233 CITY SPONSORED EVENTS	732	2,963	2,000	1,102	500	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	1,310	3,989	3,000	1,149	3,000	3,000	0	3,000
100-501-236 MISC OCCASIONS	609	872	1,310	125	1,310	1,800	0	1,800
TOTAL PROGRAM/SPECIAL EVENTS	2,747	19,248	15,310	8,177	13,810	14,300	0	14,300
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-501-261 OFFICE FURNITURE	4,450	0	496	496	496	0	0	0
100-501-264 COMPUTER ACCESSORIES	490	43	600	460	600	600	0	600
100-501-267 COMPUTERS	2,256	2,745	2,695	2,694	2,695	0	0	0
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	7,195	2,788	3,791	3,651	3,791	600	0	600
TOTAL 200-OPERATIONAL SUPPLIES	14,758	27,968	26,946	15,549	25,446	21,165	0	21,165
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	952	1,859	3,100	2,274	3,100	3,200	0	3,200
100-501-324 CELL PHONES	4,131	3,313	3,624	2,617	3,800	1,800	0	1,800
100-501-326 WIRELESS DATA SERVICES	0	0	0	0	0	1,824	0	1,824
TOTAL UTILITIES	5,083	5,173	6,724	4,891	6,900	6,824	0	6,824
TOTAL 300-FACILITIES OPERATIONS/MAI	5,083	5,173	6,724	4,891	6,900	6,824	0	6,824

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	457	460	947	747	947	947		0	947
TOTAL OFFICE EQUIPMENT	457	460	947	747	947	947		0	947
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	457	460	947	747	947	947		0	947
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-501-511 LEGAL SERVICES	0	0	0	0	0	0		0	0
100-501-519 OTHER PROFESSIONAL SERVICES	2,681	26,755	29,000	19,908	29,000	3,500		10,000	13,500
TOTAL PROFESSIONAL SERVICES	2,681	26,755	29,000	19,908	29,000	3,500		10,000	13,500
FEES FOR SERVICES									
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0		0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0		0	0
100-501-523 OUTSIDE PRINTING	50	631	500	0	500	500		0	500
100-501-528 ADVERTISING	625	854	750	0	750	300		0	300
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	675	1,485	1,250	0	1,250	800		0	800
CONTRACT SERVICES									
100-501-532 SOFTWARE MAINT/LICENSE	0	1,365	1,365	455	1,365	1,000		0	1,000
100-501-539 OTHER CONTRACT SERVICES	11,814	32,093	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	11,814	33,458	1,365	455	1,365	1,000		0	1,000
TOTAL 500-CONTRACT SERVICES AND FEE	15,170	61,699	31,615	20,362	31,615	5,300		10,000	15,300
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
100-501-719 OTHER CAPITAL OUTLAY	0	0	5,964	0	5,964	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	5,964	0	5,964	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	5,964	0	5,964	0		0	0

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 501-CITY MANAGEMENT	465,277	581,149	488,624	277,835	482,734	511,164	10,000	521,164

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-503-111 REGULAR FULL TIME	52,591	54,577	56,107	35,066	51,792	56,107	0	56,107
100-503-114 OVERTIME	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	336	384	432	432	432	0	0	0
100-503-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	709	738	0	0	0
TOTAL WAGES & SALARIES	54,131	56,164	57,739	36,207	52,962	56,107	0	56,107
PAID BENEFITS								
100-503-121 FICA SOCIAL SECURITY	4,121	4,270	4,430	2,879	4,063	4,305	0	4,305
100-503-122 WORKERS COMPENSATION	158	143	135	105	124	131	0	131
100-503-123 STATE UNEMPLOY. TAXES	9	207	81	9	9	9	0	9
100-503-124 RETIREMENT-TMRS	7,013	7,365	7,418	4,690	6,804	7,208	0	7,208
100-503-126 HEALTH INSURANCE	0	0	0	0	1,963	5,888	0	5,888
100-503-127 DENTAL INSURANCE	243	241	257	172	85	257	0	257
100-503-128 LONG TERM DISABILITY	156	163	168	112	155	168	0	168
TOTAL PAID BENEFITS	11,699	12,389	12,489	7,966	13,203	17,966	0	17,966
ALLOWANCES/REIMBURSEMENTS								
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-503-141 WORKSHOP TRAINING	0	0	200	0	200	200	0	200
100-503-142 PROFESSIONAL CONFERENCE	0	0	275	0	275	275	0	275
100-503-143 MEMBERSHIPS AND DUES	130	130	130	0	130	130	0	130
100-503-144 SUBSCRIPTION/ BOOKS	120	241	320	413	413	478	0	478
100-503-146 TRAINING - TRANSPORTATION	0	0	250	0	200	200	0	200
100-503-147 TRAINING - LODGING	0	0	375	0	390	390	0	390
100-503-148 TRAINING - MEALS	0	0	125	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	250	371	1,675	413	1,708	1,773	0	1,773
TOTAL 100-EMPLOYEE SERVICES	66,080	68,924	71,903	44,586	67,873	75,846	0	75,846
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-503-211 GENERAL OFFICE SUPPLIES	625	794	600	371	600	600	0	600
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-503-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-503-215 POSTAGE	670	759	900	99	900	900	0	900
TOTAL OFFICE SUPPLIES	1,295	1,553	1,500	470	1,500	1,500	0	1,500

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-503-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-503-233 CITY SPONSORED EVENTS	895	2,675	3,000	2,300	3,000	3,000	0	3,000
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	895	2,675	3,000	2,300	3,000	3,000	0	3,000
OPERATIONAL EQUIPMENT(ADMIN)								
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-503-267 COMPUTERS	984	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	984	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	3,174	4,228	4,500	2,770	4,500	4,500	0	4,500
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-503-323 TELEPHONE	269	475	360	442	930	950	0	950
100-503-324 CELL PHONE	800	600	600	400	600	900	0	900
TOTAL UTILITIES	1,069	1,075	960	842	1,530	1,850	0	1,850
TOTAL 300-FACILITIES OPERATIONS/MAI	1,069	1,075	960	842	1,530	1,850	0	1,850
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	15,218	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	15,218	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-503-523 OUTSIDE PRINTING	11,625	12,261	14,175	8,071	15,200	15,200	0	15,200
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-503-528 ADVERTISING	789	1,750	3,000	0	3,000	3,000	0	3,000
TOTAL FEES FOR SERVICES	12,414	14,011	17,175	8,071	18,200	18,200	0	18,200

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
CONTRACT SERVICES								
100-503-532 SOFTWARE MAINT.& LICENSING	0	455	455	0	455	455	0	455
100-503-539 OTHER CONTRACT SERVICES	30,050	29,058	31,283	25,676	31,283	32,412	5,500	37,912
TOTAL CONTRACT SERVICES	30,050	29,513	31,738	25,676	31,738	32,867	5,500	38,367
TOTAL 500-CONTRACT SERVICES AND FEE	57,681	43,524	48,913	33,747	49,938	51,067	5,500	56,567
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 503-PUBLIC INFORMATION	128,004	117,752	126,276	81,944	123,841	133,263	5,500	138,763

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-504-111 REGULAR FULL-TIME	89,247	94,044	86,718	44,341	79,163	94,474	0	94,474
100-504-114 OVERTIME	81	146	432	0	432	432	0	432
100-504-115 LONGEVITY PAY	1,344	1,440	1,536	1,536	1,536	384	0	384
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	0	0	0	46	0	0	0	0
TOTAL WAGES & SALARIES	90,672	95,630	88,686	45,923	81,131	95,290	0	95,290
PAID BENEFITS								
100-504-121 FICA SOCIAL SECURITY	6,164	6,498	7,572	3,210	6,225	7,311	0	7,311
100-504-122 WORKERS COMPENSATION	261	243	230	179	189	222	0	222
100-504-123 STATE UNEMPLOYMENT TAXES	18	414	162	16	27	18	0	18
100-504-124 RETIREMENT-TMRS	11,733	12,529	12,679	5,950	10,423	12,242	0	12,242
100-504-126 HEALTH INSURANCE	10,290	12,119	11,776	6,869	11,284	11,775	0	11,775
100-504-127 DENTAL INSURANCE	486	495	515	257	451	515	0	515
100-504-128 LONG TERM DISABILITY	262	281	290	127	237	283	0	283
TOTAL PAID BENEFITS	29,214	32,579	33,224	16,608	28,836	32,366	0	32,366
ALLOWANCES/REIMBURSEMENTS								
100-504-131 UNIFORMS (BUY)	0	48	60	0	60	60	0	60
100-504-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	48	60	0	60	60	0	60
TRAINING/PROFESSIONAL DEVELOPM								
100-504-141 WORKSHOPS/TRAINING	0	0	150	0	150	325	0	325
100-504-142 PROFESSIONAL CONFERENCE	425	720	525	175	525	1,025	0	1,025
100-504-143 MEMBERSHIPS AND DUES	265	265	400	396	400	400	0	400
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	1,933	2,234	2,275	638	2,275	2,275	0	2,275
100-504-145 TUITION	0	0	899	0	899	0	0	0
100-504-146 TRAINING-TRANSPORTATION	232	501	475	233	475	146	0	146
100-504-147 TRAINING-LODGING	492	1,044	1,210	518	1,210	1,840	0	1,840
100-504-148 TRAINING-MEALS	65	177	299	52	299	511	0	511
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,411	4,941	6,233	2,011	6,233	6,522	0	6,522
TOTAL 100-EMPLOYEE SERVICES	123,297	133,197	128,203	64,542	116,260	134,238	0	134,238
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-504-211 GENERAL OFFICE SUPPLIES	2,088	2,702	2,845	2,944	2,845	3,245	0	3,245
100-504-214 COMPUTER SUPPLIES	0	247	300	48	300	300	0	300
100-504-215 POSTAGE	605	741	700	671	700	700	0	700
TOTAL OFFICE SUPPLIES	2,694	3,690	3,845	3,662	3,845	4,245	0	4,245

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-504-232 FOOD/MEALS	22	80	100	0	100	120	0	120
100-504-236 MISC. OCCASION	2,964	4,081	3,700	2,376	3,700	4,000	0	4,000
100-504-237 TRAINING SUPPLIES	95	102	110	0	110	110	0	110
TOTAL PROGRAM/SPECIAL EVENTS	3,081	4,263	3,910	2,376	3,910	4,230	0	4,230
PUBLIC SAFETY SUPPLIES								
100-504-241 REFERENCE BOOKS	0	0	1,000	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	0	0	1,000	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-504-261 OFFICE FURNITURE	0	127	0	0	127	0	0	0
100-504-264 COMPUTER ACCESSORIES	525	0	0	0	0	0	0	0
100-504-267 COMPUTERS	1,049	0	0	1,897	1,897	0	0	0
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,574	127	0	1,897	2,024	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	7,349	8,081	8,755	7,935	9,779	8,475	0	8,475
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-504-323 TRUNK TELEPHONE CHARGE	379	893	720	724	1,300	1,400	0	1,400
100-504-324 CELL PHONES	600	600	800	600	600	600	0	600
TOTAL UTILITIES	979	1,493	1,520	1,324	1,900	2,000	0	2,000
TOTAL 300-FACILITIES OPERATIONS/MAI	979	1,493	1,520	1,324	1,900	2,000	0	2,000
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	388	458	400	461	685	685	0	685
TOTAL OFFICE EQUIPMENT	388	458	400	461	685	685	0	685
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	388	458	400	461	685	685	0	685
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-504-511 LEGAL SERVICES	3,900	4,023	5,000	7,696	7,000	5,500	0	5,500
100-504-516 TRAINING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,900	4,023	5,000	7,696	7,000	5,500	0	5,500

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
FEES FOR SERVICES								
100-504-523 OUTSIDE PRINTING	0	72	160	13	160	160	0	160
100-504-526 TESTING/CERTIFICATION	723	3,687	9,350	6,151	7,850	6,000	0	6,000
100-504-528 ADVERTISING	3,813	4,195	12,500	12,638	12,500	7,000	0	7,000
TOTAL FEES FOR SERVICES	4,536	7,955	22,010	18,801	20,510	13,160	0	13,160
CONTRACT SERVICES								
100-504-532 SOFTWARE MAINT/LICENSE	3,764	4,385	4,615	4,114	4,297	4,307	0	4,307
100-504-539 OTHER CONTRACT SERVICES	14,850	18,332	20,803	15,921	20,803	21,103	0	21,103
TOTAL CONTRACT SERVICES	18,613	22,717	25,418	20,035	25,100	25,410	0	25,410
TOTAL 500-CONTRACT SERVICES AND FEE	27,050	34,694	52,428	46,532	52,610	44,070	0	44,070
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-504-718 BOOKS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	159,063	177,923	191,306	120,794	181,234	189,468	0	189,468

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-512-111 REGULAR FULL TIME	202,033	203,977	213,448	134,216	213,438	213,438	0	213,438
100-512-114 OVERTIME	7	0	0	0	0	0	0	0
100-512-115 LONGEVITY PAY	1,920	2,064	1,824	1,824	1,824	1,968	0	1,968
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	205,163	207,244	216,472	136,795	216,462	216,606	0	216,606
PAID BENEFITS								
100-512-121 FICA SOCIAL SECURITY	15,022	15,717	16,609	10,381	16,608	16,619	0	16,619
100-512-122 WORKERS COMPENSATION	601	542	507	394	507	507	0	507
100-512-123 STATE UNEMPLOYMENT TAXES	36	1,035	324	35	36	36	0	36
100-512-124 RETIREMENT- TMRS	26,570	27,170	27,811	17,691	27,810	27,828	0	27,828
100-512-126 HEALTH INSURANCE	15,396	20,574	23,550	15,700	23,550	23,550	0	23,550
100-512-127 DENTAL INSURANCE	729	791	772	515	772	772	0	772
100-512-128 LONG TERM DISABILITY	597	599	640	425	640	640	0	640
TOTAL PAID BENEFITS	58,951	66,428	70,213	45,141	69,923	69,952	0	69,952
ALLOWANCES/REIMBURSEMENTS								
100-512-131 UNIFORMS	195	154	250	40	250	250	0	250
100-512-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	0	0	109	108	109	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	195	154	359	148	359	250	0	250
TRAINING/PROFESSIONAL DEVELOPM								
100-512-141 WORKSHOP TRAINING	579	315	875	450	875	1,025	0	1,025
100-512-142 PROFESSIONAL CONFERENCES	1,150	1,300	1,350	650	1,350	1,500	0	1,500
100-512-143 MEMBERSHIPS AND DUES	1,879	1,832	2,535	1,954	2,535	2,315	0	2,315
100-512-144 SUBSCRIPTIONS AND BOOKS	219	76	0	0	0	0	0	0
100-512-145 TUITION	0	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	261	337	419	348	419	640	0	640
100-512-147 TRAINING- LODGING	0	470	491	0	0	550	0	550
100-512-148 TRAINING- MEALS	49	149	175	31	175	195	0	195
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,137	4,479	5,845	3,433	5,354	6,225	0	6,225
TOTAL 100-EMPLOYEE SERVICES	268,446	278,305	292,889	185,518	292,098	293,033	0	293,033
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	4,020	3,540	3,050	1,088	3,050	3,050	0	3,050
100-512-214 COMPUTER SUPPLIES	0	0	1,760	1,102	1,760	1,226	0	1,226

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-512-215 POSTAGE	1,550	1,653	2,145	1,619	2,145	2,260	0	2,260
TOTAL OFFICE SUPPLIES	5,571	5,192	6,955	3,809	6,955	6,536	0	6,536
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-512-236 MISC OCCASIONS	0	251	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	251	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-512-261 OFFICE FURNITURE	0	235	250	0	0	150	0	150
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-512-267 COMPUTERS	2,807	798	1,500	1,518	1,518	0	0	0
100-512-269 OTHER OFFICE EQUIPMENT	0	3,877	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	2,807	4,910	1,750	1,518	1,518	150	0	150
TOTAL 200-OPERATIONAL SUPPLIES	8,378	10,354	8,705	5,327	8,473	6,686	0	6,686
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	534	708	690	582	1,100	1,200	0	1,200
100-512-324 CELL PHONES	600	600	600	400	600	800	0	800
100-512-326 WIRELESS DATA SERVICES	456	214	430	304	430	456	0	456
TOTAL UTILITIES	1,590	1,522	1,720	1,286	2,130	2,456	0	2,456
TOTAL 300-FACILITIES OPERATIONS/MAI	1,590	1,522	1,720	1,286	2,130	2,456	0	2,456
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	635	584	600	937	1,220	1,228	0	1,228
TOTAL OFFICE EQUIPMENT	635	584	600	937	1,220	1,228	0	1,228
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	635	584	600	937	1,220	1,228	0	1,228
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-512-513 AUDIT SERVICES	57,500	31,055	31,100	21,350	31,100	31,800	0	31,800
TOTAL PROFESSIONAL SERVICES	57,500	31,055	31,100	21,350	31,100	31,800	0	31,800

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------------- 2014-2015 BUDGET	Y-T-D	PROJ. FYE ---------------)	(-------------- 2015-2016 BASE BUDGET BB	* ADJUSTED BUDGET BA	TOTAL REQUESTED --------------)
FEES FOR SERVICES								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	4,150	1,704	3,475	737	3,475	3,300	0	3,300
100-512-527 DELIVERY,COURIER SERVICES	219	84	100	85	100	100	0	100
100-512-528 ADVERTISING	690	680	1,175	205	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	5,059	2,468	4,750	1,027	4,750	4,575	0	4,575
CONTRACT SERVICES								
100-512-532 SOFTWARE MAINT/LICENSING	17,296	19,586	19,404	19,069	19,404	20,246	0	20,246
100-512-533 CAD ENTITY FEE	49,494	48,959	50,240	38,120	50,840	52,872	0	52,872
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	123	168	690	631	690	690	0	690
100-512-538 COUNTY TAX COLLECTION FEE	2,140	2,147	1,850	1,847	1,850	1,858	0	1,858
100-512-539 OTHER CONTRACT SERVICES	5,120	10,509	10,000	4,600	10,000	10,000	0	10,000
TOTAL CONTRACT SERVICES	74,173	81,369	82,184	64,267	82,784	85,666	0	85,666
TOTAL 500-CONTRACT SERVICES AND FEE	136,732	114,892	118,034	86,644	118,634	122,041	0	122,041
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-512-816 SALES TAX REBATE	30,637	51,972	51,300	40,230	54,300	54,300	0	54,300
100-512-817 PROPERTY TAX REBATE	137,052	106,223	138,710	120,940	153,870	138,710	0	138,710
TOTAL CONTRIBUTIONS/TRANSFERS	167,689	158,195	190,010	161,169	208,170	193,010	0	193,010
CONTINGENCY RESERVES/CLAIMS								
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	167,689	158,195	190,010	161,169	208,170	193,010	0	193,010
TOTAL 512-FINANCIAL SERVICES	583,469	563,851	611,958	440,881	630,725	618,454	0	618,454

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-516-111 REGULAR FULL TIME	127,964	134,323	137,674	86,646	137,661	137,661	0	137,661
100-516-114 OVERTIME	2,241	479	200	94	1,000	200	0	200
100-516-115 LONGEVITY PAY	192	384	576	576	576	768	0	768
100-516-116 REGULAR PART TIME	33,691	35,347	36,339	22,851	36,339	36,339	0	36,339
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	164,087	170,534	174,789	110,167	175,576	174,968	0	174,968
PAID BENEFITS								
100-516-121 FICA SOCIAL SECURITY	12,351	12,806	13,464	8,637	13,463	13,631	0	13,631
100-516-122 WORKERS COMPENSATION	485	433	409	318	409	409	0	409
100-516-123 STATE EMPLOYMENT TAXES	520	1,035	405	40	45	45	0	45
100-516-124 RETIREMENT- TMRS	16,881	17,709	17,890	11,274	17,888	18,170	0	18,170
100-516-126 HEALTH INSURANCE	20,495	23,886	23,550	15,700	23,550	23,550	0	23,550
100-516-127 DENTAL INSURANCE	971	1,002	1,029	686	1,027	1,029	0	1,029
100-516-128 LONG TERM DISABILITY	376	399	413	274	413	413	0	413
TOTAL PAID BENEFITS	52,079	57,270	57,160	36,930	56,795	57,247	0	57,247
ALLOWANCES/REIMBURSEMENTS								
100-516-131 UNIFORMS	0	0	300	0	300	300	0	300
100-516-135 BUSINESS MEALS	20	123	200	0	200	200	0	200
TOTAL ALLOWANCES/REIMBURSEMENTS	20	123	500	0	500	500	0	500
TRAINING/PROFESSIONAL DEVELOPM								
100-516-141 WORKSHOP/TRAINING	960	2,397	1,000	459	1,000	975	0	975
100-516-142 PROFESSIONAL CONFERENCES	719	500	500	150	500	600	0	600
100-516-143 MEMBERSHIPS AND DUES	50	280	400	0	400	445	0	445
100-516-144 SUBSCRIPTIONS AND BOOKS	30	181	150	36	150	250	0	250
100-516-146 TRAINING- TRANSPORTATION	625	1,938	1,200	527	1,200	1,200	0	1,200
100-516-147 TRAINING- LODGING	100	764	2,000	446	2,000	1,800	0	1,800
100-516-148 TRAINING- MEALS	504	724	800	186	800	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,988	6,784	6,050	1,804	6,050	5,870	0	5,870
TOTAL 100-EMPLOYEE SERVICES	219,174	234,712	238,499	148,901	238,921	238,585	0	238,585
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-516-211 GENERAL OFFICE SUPPLIES	6,268	4,517	5,000	3,694	5,000	4,700	0	4,700
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,697	1,878	2,500	600	2,500	2,000	0	2,000

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-516-217 OFFICE SECURITY	0	747	600	307	614	800		0	800
TOTAL OFFICE SUPPLIES	7,965	7,142	8,100	4,601	8,114	7,500		0	7,500
PROGRAM/SPECIAL EVENTS									
100-516-232 FOOD/MEALS	57	0	0	0	0	0		0	0
TOTAL PROGRAM/SPECIAL EVENTS	57	0	0	0	0	0		0	0
SPECIALTY SUPPLIES									
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0		0	0
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0		0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0		0	0
OPERATIONAL EQUIPMENT(ADMIN)									
100-516-261 OFFICE FURNITURE	0	2,731	0	0	0	0		0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0		0	0
100-516-267 COMPUTERS	2,536	0	0	0	0	0		0	0
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	2,536	2,731	0	0	0	0		0	0
TOTAL 200-OPERATIONAL SUPPLIES	10,557	9,873	8,100	4,601	8,114	7,500		0	7,500
300-FACILITIES OPERATIONS/MAIN									
UTILITIES									
100-516-321 LIGHT & POWER	1,887	2,307	1,750	828	1,900	1,915		0	1,915
100-516-322 NATURAL GAS, PROPANE	550	796	800	342	800	800		0	800
100-516-323 TRUNK TELEPHONE SYSTEM	466	560	600	509	675	700		0	700
100-516-324 CELL PHONES	550	600	600	400	600	600		0	600
TOTAL UTILITIES	3,453	4,263	3,750	2,079	3,975	4,015		0	4,015
JANITORIAL SUPPLIES/SERVICES									
100-516-351 JANITORIAL SERVICE BY CONTRA	0	0	0	0	0	0		0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0		0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0		0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0		0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,453	4,263	3,750	2,079	3,975	4,015		0	4,015
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-516-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,074	1,472	1,400	866	1,400	1,451		0	1,451
TOTAL OFFICE EQUIPMENT	1,074	1,472	1,400	866	1,400	1,451		0	1,451
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,074	1,472	1,400	866	1,400	1,451		0	1,451

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	23,128	27,708	20,000	12,855	20,000	20,000	0	20,000
100-516-518 WARRANTS	0	1,600	1,955	1,600	1,955	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	23,128	29,308	21,955	14,455	21,955	21,800	0	21,800
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	0	0	450	0	450	450	0	450
100-516-526 TESTING/CERT. PERMITS	50	150	300	0	300	300	0	300
100-516-528 ADVERTISING	0	0	195	195	195	200	0	200
100-516-529 ELECTION JUDGE/JURY SERVICE	84	156	400	156	400	400	0	400
TOTAL FEES FOR SERVICES	134	306	1,345	351	1,345	1,350	0	1,350
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	8,664	8,645	8,481	8,431	8,787	8,800	0	8,800
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	980	6,510	6,000	4,412	6,363	6,500	0	6,500
TOTAL CONTRACT SERVICES	9,644	15,155	14,481	12,843	15,150	15,300	0	15,300
TOTAL 500-CONTRACT SERVICES AND FEE	32,907	44,769	37,781	27,649	38,450	38,450	0	38,450
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	267,165	295,088	289,530	184,095	290,860	290,001	0	290,001

100-GENERAL FUND
522-DEVELOPMENT SERVICES

			(------------- 2014-2015		-------------)	(------------- 2015-2016		-------------)
DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-522-111 REGULAR FULL TIME	208,294	222,128	257,357	155,184	269,889	301,620	0	301,620
100-522-114 OVERTIME	2,862	2,967	3,000	1,116	3,000	3,000	0	3,000
100-522-115 LONGEVITY PAY	2,208	2,448	1,872	2,016	2,016	1,152	0	1,152
100-522-116 REGULAR PART TIME	29,490	30,650	29,375	8,908	9,876	0	0	0
100-522-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	244,058	259,396	292,804	167,979	285,981	306,972	0	306,972
PAID BENEFITS								
100-522-121 FICA SOCIAL SECURITY	18,034	19,100	22,629	12,935	21,942	23,553	0	23,553
100-522-122 WORKERS COMPENSATION	816	861	824	640	772	821	0	821
100-522-123 STATE UNEMPLOYMENT TAXES	144	1,422	486	72	63	54	0	54
100-522-124 RETIREMENT- TMRS	31,593	33,987	37,892	21,710	36,742	39,438	0	39,438
100-522-126 HEALTH INSURANCE	20,502	28,994	35,325	17,172	34,835	35,325	0	35,325
100-522-127 DENTAL INSURANCE	911	1,066	1,222	906	1,265	1,286	0	1,286
100-522-128 LONG TERM DISABILITY	703	753	867	515	839	905	0	905
TOTAL PAID BENEFITS	72,703	86,182	99,245	53,951	96,458	101,382	0	101,382
ALLOWANCES/REIMBURSEMENTS								
100-522-131 UNIFORMS (BUY)	0	0	0	409	410	450	0	450
100-522-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	409	410	450	0	450
TRAINING/PROFESSIONAL DEVELOPM								
100-522-141 WORKSHOP TRAINING	4,326	79	300	0	300	300	0	300
100-522-142 PROFESSIONAL CONFERENCES	820	605	1,050	0	1,050	1,050	0	1,050
100-522-143 MEMBERSHIPS AND DUES	3,901	4,696	5,800	3,541	5,800	6,195	0	6,195
100-522-144 SUBSCRIPTIONS AND BOOKS	0	42	0	0	130	130	0	130
100-522-145 TUITION	0	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATION	20	0	0	175	176	0	0	0
100-522-147 TRAINING- LODGING	949	230	1,140	573	1,140	1,400	0	1,400
100-522-148 TRAINING- MEALS	0	0	0	26	26	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	10,015	5,652	8,290	4,315	8,622	9,075	0	9,075
TOTAL 100-EMPLOYEE SERVICES	326,775	351,229	400,339	226,654	391,471	417,879	0	417,879
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-522-211 GENERAL OFFICE SUPPLIES	4,506	2,136	3,200	1,980	3,700	3,700	0	3,700
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	849	3,424	2,200	1,553	4,000	4,000	0	4,000
100-522-215 POSTAGE	2,630	1,565	2,000	454	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	7,985	7,125	7,400	3,986	9,700	9,700	0	9,700

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-522-232 FOOD/MEALS	265	236	260	537	400	400	0	400
100-522-236 MISC OCCASIONS	0	0	0	430	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	265	236	260	967	400	400	0	400
SPECIALTY SUPPLIES								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	0	0	0	1,097	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	1,097	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-522-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	0	0	0	538	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	552	0	1,399	1,398	1,398	0	0	0
100-522-267 COMPUTERS	3,199	3,345	6,090	6,030	6,090	900	0	900
100-522-269 OTHER EQUIPMENT	0	749	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	3,751	4,094	7,489	7,966	7,488	900	0	900
TOTAL 200-OPERATIONAL SUPPLIES	12,000	11,455	15,149	14,016	17,588	11,000	0	11,000
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-522-323 TRUNK TELEPHONE SERVICES	1,224	2,478	1,895	5,227	6,200	4,600	0	4,600
100-522-324 CELL PHONES	1,580	1,200	1,200	1,250	1,800	1,850	0	1,850
100-522-326 WIRELESS DATA SERVICES	515	912	912	608	912	912	0	912
TOTAL UTILITIES	3,319	4,590	4,007	7,085	8,912	7,362	0	7,362
TOTAL 300-FACILITIES OPERATIONS/MAI	3,319	4,590	4,007	7,085	8,912	7,362	0	7,362
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-522-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
100-522-419 REPLACMENT FUND CONTRIBUTION	0	0	0	0	0	0	4,545	4,545
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	4,545	11,545
FUEL, OIL & LUBRICANTS								
100-522-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
OFFICE EQUIPMENT								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	560	452	600	493	600	664	0	664
TOTAL OFFICE EQUIPMENT	560	452	600	493	600	664	0	664
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,128	14,767	14,600	9,821	13,600	7,664	4,545	12,209
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-522-519 OTHER PROFESSIONAL SERVICES	0	30	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	30	0	0	0	0	0	0
FEES FOR SERVICES								
100-522-521 COUNTY RECORDING FEES	2,000	2,000	1,940	0	1,940	2,000	0	2,000
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	0	781	300	80	350	350	0	350
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	1,219	2,703	1,500	166	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	3,219	5,484	3,740	246	3,790	3,850	0	3,850
CONTRACT SERVICES								
100-522-532 SOFTWARE MAINT/LICENSING	8,014	8,445	11,483	8,512	12,137	14,720	15,800	30,520
100-522-539 OTHER CONTRACT SERVICES	205,028	190,385	165,000	61,698	165,000	165,000	0	165,000
TOTAL CONTRACT SERVICES	213,042	198,830	176,483	70,210	177,137	179,720	15,800	195,520
TOTAL 500-CONTRACT SERVICES AND FEE	216,262	204,343	180,223	70,456	180,927	183,570	15,800	199,370
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	572,484	586,385	614,318	328,032	612,498	627,475	20,345	647,820

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	35,667	36,820	37,852	23,803	37,852	37,852	0	37,852
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	144	192	240	240	240	288	0	288
100-524-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	37,014	38,215	39,292	24,798	39,292	39,340	0	39,340
PAID BENEFITS								
100-524-121 FICA SOCIAL SECRUITY	2,832	2,921	3,015	1,974	3,015	3,018	0	3,018
100-524-122 WORKERS COMPENSATION	107	97	92	71	92	92	0	92
100-524-123 STATE UNEMPLOYMENT TAX	9	207	81	9	9	9	0	9
100-524-124 RETIREMENT- TMRS	4,789	5,006	5,048	3,202	5,048	5,054	0	5,054
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-524-128 LONG TERM DISABILITY	105	110	114	75	114	114	0	114
TOTAL PAID BENEFITS	7,842	8,341	8,350	5,332	8,278	8,287	0	8,287
ALLOWANCES/REIMBURSEMENTS								
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	94	210	120	61	120	120	0	120
TOTAL ALLOWANCES/REIMBURSEMENTS	94	210	120	61	120	120	0	120
TRAINING/PROFESSIONAL DEVELOPM								
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	315	300	300	325	325	0	0	0
100-524-143 MEMBERSHIPS AND DUES	895	1,030	1,030	1,130	1,130	1,130	0	1,130
100-524-144 SUBSCRIPTIONS AND BOOKS	20	20	20	20	20	20	0	20
100-524-146 TRAINING- TRANSPORTATION	505	414	500	421	850	500	0	500
100-524-147 TRAINING- LODGING	709	514	600	542	750	700	0	700
100-524-148 TRAINING- MEALS	446	249	250	141	250	350	0	350
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,890	2,527	2,700	2,579	3,325	2,700	0	2,700
TOTAL 100-EMPLOYEE SERVICES	47,839	49,293	50,462	32,770	51,015	50,447	0	50,447
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-524-211 GENERAL OFFICE SUPPLIES	790	673	750	525	750	800	0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-524-215 POSTAGE	16	21	50	1	50	50	0	50
TOTAL OFFICE SUPPLIES	806	694	800	527	800	850	0	850

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-524-232 FOOD/MEALS	0	0	0	0	100	0	0	0
100-524-233 CITY SPONSORED EVENTS	7,297	18,770	15,000	8,271	15,000	14,000	0	14,000
100-524-234 FUND RAISING GOODS	0	0	0	0	0	1,220	0	1,220
100-524-235 MAIN ST. PROMO. SUPPLIES	247	1,220	1,220	697	1,220	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	7,544	19,990	16,220	8,968	16,320	15,220	0	15,220
OPERATIONAL EQUIPMENT(ADMIN)								
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-524-267 COMPUTERS	982	0	0	0	0	0	0	0
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	982	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	9,332	20,684	17,020	9,495	17,120	16,070	0	16,070
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-524-323 TRUNK TELEPHONE SYSTEM	115	247	240	361	360	400	0	400
100-524-324 CELL PHONES	627	772	600	400	600	600	0	600
TOTAL UTILITIES	742	1,019	840	761	960	1,000	0	1,000
TOTAL 300-FACILITIES OPERATIONS/MAI	742	1,019	840	761	960	1,000	0	1,000
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPAIR	369	452	300	524	800	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	369	452	300	524	800	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	369	452	300	524	800	1,000	0	1,000
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-524-523 OUTSIDE PRINTING	0	58	100	0	100	100	0	100
100-524-528 ADVERTISING	0	300	300	0	300	300	0	300
TOTAL FEES FOR SERVICES	0	358	400	0	400	400	0	400

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
CONTRACT SERVICES									
100-524-539 OTHER CONTRACT SERVICES	656	2,250	2,160	670	2,160	2,160		0	2,160
TOTAL CONTRACT SERVICES	656	2,250	2,160	670	2,160	2,160		0	2,160
TOTAL 500-CONTRACT SERVICES AND FEE	656	2,608	2,560	670	2,560	2,560		0	2,560
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL 524-MAIN STREET PROGRAM	58,938	74,056	71,182	44,221	72,455	71,077		0	71,077

100-GENERAL FUND
527-C D - MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	126	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	200	0	0	0	0	0
100-527-217 OFFICE SECURITY	377	629	505	252	505	505	0	505
TOTAL OFFICE SUPPLIES	503	629	705	252	505	505	0	505
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	0	0	300	200	300	300	0	300
100-527-259 MISC. SUPPLIES	1,500	16	900	0	900	900	0	900
TOTAL SPECIALTY SUPPLIES	1,500	16	1,200	200	1,200	1,200	0	1,200
TOTAL 200-OPERATIONAL SUPPLIES	2,003	645	1,905	452	1,705	1,705	0	1,705
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-527-321 LIGHT & POWER	2,794	3,623	2,500	1,868	3,500	3,410	0	3,410
100-527-322 NATURAL GAS, PROPANE	501	555	500	315	900	900	0	900
100-527-326 WIRELESS DATA SERVICES	456	456	456	304	456	456	0	456
TOTAL UTILITIES	3,750	4,633	3,456	2,487	4,856	4,766	0	4,766
FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	2,800	1,272	500	413	1,100	1,100	0	1,100
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,800	1,272	500	413	1,100	1,100	0	1,100

100-GENERAL FUND
527-C D - MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
JANITORIAL SUPPLIES/SERVICES								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	6,550	5,905	3,956	2,900	5,956	5,866	0	5,866
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-527-539 OTHER CONTRACT SERVICES	550	1,950	1,300	1,275	1,300	1,300	0	1,300
TOTAL CONTRACT SERVICES	550	1,950	1,300	1,275	1,300	1,300	0	1,300
TOTAL 500-CONTRACT SERVICES AND FEE	550	1,950	1,300	1,275	1,300	1,300	0	1,300
TOTAL 527-C D - MOODY MUSEUM	9,103	8,500	7,161	4,626	8,961	8,871	0	8,871

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-532-111 REGULAR FULL TIME	221,445	228,242	234,585	144,449	231,524	234,027	0	234,027
100-532-114 OVERTIME	10	47	0	26	0	0	0	0
100-532-115 LONGEVITY	2,124	2,364	2,700	2,292	2,292	2,772	0	2,772
100-532-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-532-117 TEMPORARY/SEASONAL	1,776	1,733	1,740	0	1,740	1,752	0	1,752
100-532-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	226,558	233,589	240,225	147,522	236,756	239,751	0	239,751
PAID BENEFITS								
100-532-121 FICA SOCIAL SECURITY	16,477	16,996	18,322	11,501	18,165	18,395	0	18,395
100-532-122 WORKERS COMPENSATION	632	595	584	454	579	586	0	586
100-532-123 STATE UNEMPLOYMENT TAXES	207	1,499	583	50	67	65	0	65
100-532-124 RETIREMENT- TMRS	29,085	30,375	30,639	19,049	30,194	30,577	0	30,577
100-532-126 HEALTH INSURANCE	30,012	36,799	35,326	22,569	34,344	35,325	0	35,325
100-532-127 DENTAL INSURANCE	1,660	1,803	1,801	1,158	1,758	1,801	0	1,801
100-532-128 LONG TERM DISABILITY	640	691	704	455	695	702	0	702
TOTAL PAID BENEFITS	78,713	88,758	87,959	55,236	85,802	87,451	0	87,451
ALLOWANCES/REIMBURSEMENTS								
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-532-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	546	574	680	596	596	650	0	650
100-532-143 MEMBERSHIPS AND DUES	983	999	793	793	793	1,050	0	1,050
100-532-144 SUBSCRIPTIONS AND BOOKS	0	2,046	3,245	1,788	3,200	2,825	0	2,825
100-532-146 TRAINING- TRANSPORTATION	248	262	777	306	777	380	0	380
100-532-147 TRAINING- LODGING	1,256	1,372	0	0	0	1,600	0	1,600
100-532-148 TRAINING- MEALS	109	104	280	90	280	280	0	280
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,141	5,357	5,775	3,573	5,646	6,785	0	6,785
TOTAL 100-EMPLOYEE SERVICES	308,413	327,704	333,959	206,332	328,204	333,987	0	333,987
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-532-211 GENERAL OFFICE SUPPLIES	6,933	8,061	8,500	5,075	8,500	8,500	0	8,500
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	2,520	2,370	2,500	1,678	2,500	3,000	0	3,000
100-532-215 POSTAGE	446	593	700	565	650	800	0	800

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-532-217 OFFICE SECURITY	1,987	1,468	1,000	577	1,000	1,040	0	1,040
TOTAL OFFICE SUPPLIES	11,886	12,492	12,700	7,894	12,650	13,340	0	13,340
PROGRAM/SPECIAL EVENTS								
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-532-252 MEDICAL SUPPLIES	78	0	100	0	100	100	0	100
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	78	0	100	0	100	100	0	100
OPERATIONAL EQUIPMENT(ADMIN)								
100-532-267 COMPUTERS	0	0	0	0	0	0	0	0
100-532-269 OTHER EQUIPMENT	720	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	720	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	12,684	12,492	12,800	7,894	12,750	13,440	0	13,440
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-532-321 LIGHT & POWER	27,507	36,228	26,000	13,007	30,000	29,600	0	29,600
100-532-322 NATURAL GAS, PROPANE	1,046	2,015	2,000	1,756	2,050	2,050	0	2,050
100-532-323 TRUNK TELEPHONE SYSTEM	4,337	4,254	4,200	2,858	4,200	4,300	0	4,300
100-532-324 CELL PHONES	600	600	600	400	600	500	0	500
TOTAL UTILITIES	33,491	43,097	32,800	18,021	36,850	36,450	0	36,450
TOTAL 300-FACILITIES OPERATIONS/MAI	33,491	43,097	32,800	18,021	36,850	36,450	0	36,450
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-532-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	927	928	950	335	950	950	0	950
TOTAL OFFICE EQUIPMENT	927	928	950	335	950	950	0	950
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	927	928	950	335	950	950	0	950

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-532-532 SOFTWARE MAINT/LICENSING	3,810	4,048	4,994	3,763	4,800	5,248	0	5,248
100-532-536 EXTENDED MAINTENANCE WARRANT	1,577	1,621	1,700	1,667	1,700	1,800	0	1,800
100-532-539 OTHER CONTRACT SERVICES	8,041	6,792	6,438	2,109	6,400	3,175	0	3,175
TOTAL CONTRACT SERVICES	13,428	12,461	13,132	7,539	12,900	10,223	0	10,223
TOTAL 500-CONTRACT SERVICES AND FEE	13,428	12,461	13,132	7,539	12,900	10,223	0	10,223
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	41,915	44,674	44,000	25,584	44,000	44,000	0	44,000
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	41,915	44,674	44,000	25,584	44,000	44,000	0	44,000
FIELD EQUIPMENT/VEHICLES								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	41,915	44,674	44,000	25,584	44,000	44,000	0	44,000
TOTAL 532-PUBLIC LIBRARY	410,858	441,356	437,641	265,705	435,654	439,050	0	439,050

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-542-111 REGULAR FULL TIME	1,010,913	1,087,924	1,138,009	692,627	1,144,412	1,142,306	0	1,142,306
100-542-112 MANDATORY OVERTIME	0	0	113,300	49,257	75,000	113,300	0	113,300
100-542-114 OVERTIME	122,316	171,191	32,000	87,745	110,000	52,000	0	52,000
100-542-115 LONGEVITY PAY	9,808	9,888	9,744	9,936	10,464	9,456	0	9,456
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	7,600	3,756	4,032	0	0	3,915	0	3,915
100-542-118 INSURANCE ALLOWANCE	1,203	2,156	2,400	1,510	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	1,151,841	1,274,915	1,299,485	841,075	1,342,276	1,323,377	0	1,323,377
PAID BENEFITS								
100-542-121 FICA SOCIAL SECURITY	84,415	93,737	99,663	64,865	100,209	101,500	0	101,500
100-542-122 WORKERS COMPENSATION	21,861	20,343	18,820	14,620	18,940	18,887	0	18,887
100-542-123 STATE UNEMPLOYEMENT TAXES	259	5,437	1,979	211	247	220	0	220
100-542-124 RETIREMENT- TMRS	148,261	166,532	166,321	109,208	167,236	169,390	0	169,390
100-542-126 HEALTH INSURANCE	114,802	129,181	129,526	84,389	133,451	129,526	0	129,526
100-542-127 DENTAL INSURANCE	5,405	5,631	5,917	3,624	6,087	5,917	0	5,917
100-542-128 LONG TERM DISABILITY	3,062	3,212	3,414	2,170	3,433	3,427	0	3,427
TOTAL PAID BENEFITS	378,065	424,073	425,640	279,087	429,603	428,867	0	428,867
ALLOWANCES/REIMBURSEMENTS								
100-542-131 UNIFORMS(BUY)	16,370	12,846	12,900	11,627	12,900	13,545	0	13,545
100-542-133 BUSINESS- TRANSPORTATION	0	55	75	0	75	75	0	75
100-542-135 BUSINESS- MEALS	237	450	750	215	750	750	0	750
TOTAL ALLOWANCES/REIMBURSEMENTS	16,606	13,351	13,725	11,842	13,725	14,370	0	14,370
TRAINING/PROFESSIONAL DEVELOPM								
100-542-141 WORKSHOP TRAINING	4,185	7,636	9,500	5,422	9,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	1,105	625	1,100	1,070	1,100	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	873	973	1,200	928	1,100	1,200	0	1,200
100-542-144 SUBSCRIPTIONS AND BOOKS	381	250	900	507	900	900	0	900
100-542-145 TUITION	1,000	1,000	1,000	0	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	775	887	855	507	855	900	0	900
100-542-147 TRAINING- LODGING	2,982	3,758	3,700	2,235	3,820	3,700	0	3,700
100-542-148 TRAINING- MEALS	1,151	1,344	1,350	1,290	1,570	1,400	0	1,400
TOTAL TRAINING/PROFESSIONAL DEVELOPM	12,453	16,474	19,605	11,960	19,845	21,700	0	21,700
TOTAL 100-EMPLOYEE SERVICES	1,558,965	1,728,813	1,758,455	1,143,963	1,805,449	1,788,314	0	1,788,314

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-542-211 GENERAL OFFICE SUPPLIES	1,686	1,692	1,750	1,122	1,750	1,837		0	1,837
100-542-213 PHOTOGRAPHIC SUPPLIES	94	65	100	0	100	100		0	100
100-542-214 COMPUTER SUPPLIES	536	550	600	376	600	600		0	600
100-542-215 POSTAGE	299	358	400	123	400	400		0	400
100-542-217 OFFICE SECURITY	0	0	0	0	0	0		0	0
TOTAL OFFICE SUPPLIES	2,616	2,665	2,850	1,620	2,850	2,937		0	2,937
CONSTRUCTION SUPPLIES									
100-542-226 MISC HARDWARE	170	179	200	160	200	200		0	200
TOTAL CONSTRUCTION SUPPLIES	170	179	200	160	200	200		0	200
PROGRAM/SPECIAL EVENTS									
100-542-232 FOOD/MEALS	2,516	2,218	2,600	1,954	3,350	2,800		0	2,800
100-542-233 CITY SPONSORED EVENTS	559	103	510	505	510	510		0	510
TOTAL PROGRAM/SPECIAL EVENTS	3,075	2,321	3,110	2,458	3,860	3,310		0	3,310
PUBLIC SAFETY SUPPLIES									
100-542-247 TURNOUT PROTECTIVE GEAR	17,710	25,344	9,300	6,528	10,080	9,300		0	9,300
100-542-248 HOUSEHOLD SUPPLIES	278	416	450	84	400	425		0	425
100-542-249 FIRE PREVENTION SUPPLIES	1,672	1,690	1,875	631	1,875	1,900		0	1,900
TOTAL PUBLIC SAFETY SUPPLIES	19,660	27,450	11,625	7,243	12,355	11,625		0	11,625
SPECIALTY SUPPLIES									
100-542-252 MEDICAL SUPPLIES	1,452	1,450	2,630	615	2,400	2,630		0	2,630
100-542-253 CHEMICALS	976	1,444	1,500	232	1,500	2,000		0	2,000
100-542-255 RECREATION/SPORTS EQUIPMENT	75	0	359	0	0	600		0	600
100-542-256 MINOR TOOLS/INSTRUMENTS	6,991	9,852	10,000	6,763	10,000	32,200		0	32,200
100-542-257 RECOGNITION/AWARD SUPPLIES	0	0	600	552	600	600		0	600
100-542-259 MISC. SUPPLIES	4,890	4,421	5,100	4,026	5,100	5,100		0	5,100
TOTAL SPECIALTY SUPPLIES	14,383	17,166	20,189	12,189	19,600	43,130		0	43,130
OPERATIONAL EQUIPMENT(ADMIN)									
100-542-261 OFFICE FURNITURE	341	4,815	6,500	4,698	6,500	4,800		0	4,800
100-542-262 COMMUNICATION EQUIPMENT	922	3,333	3,400	180	3,400	3,400		0	3,400
100-542-263 PHOTOGRAPHIC EQUIPMENT	391	0	0	0	0	0		0	0
100-542-264 COMPUTER ACCESSORIES	168	243	160	0	160	250		0	250
100-542-265 INSTRUMENTS/APPARATUS	22,690	17,038	39,000	29,698	38,890	17,800		0	17,800
100-542-266 ELECTRONIC EQUIPMENT	981	0	0	0	0	0		0	0
100-542-267 COMPUTERS	3,129	1,689	2,568	1,407	2,568	2,568		0	2,568
100-542-268 APPLIANCES	0	741	781	768	768	400		0	400
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	28,620	27,860	52,409	36,751	52,286	29,218		0	29,218

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
OPERATIONAL EQUIPMENT(FIELD)								
100-542-271 GROUNDS KEEPING EQUIP	149	575	1,000	640	1,000	150	0	150
TOTAL OPERATIONAL EQUIPMENT(FIELD)	149	575	1,000	640	1,000	150	0	150
TOTAL 200-OPERATIONAL SUPPLIES	68,673	78,215	91,383	61,062	92,151	90,570	0	90,570
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL(BUILDING)	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-542-321 LIGHT & POWER	15,197	17,681	14,000	7,254	15,000	15,000	0	15,000
100-542-322 NATURAL GAS, PROPANE	2,731	3,597	4,000	2,656	4,000	4,000	0	4,000
100-542-323 TRUNK TELEPHONE SYSTEM	6,975	6,994	6,900	4,854	7,000	7,200	0	7,200
100-542-324 CELL PHONES	2,985	3,226	3,000	2,000	3,150	3,000	0	3,000
100-542-325 PAGERS	0	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	4,069	4,483	4,560	3,039	5,016	5,472	0	5,472
TOTAL UTILITIES	31,955	35,982	32,460	19,803	34,166	34,672	0	34,672
FACILITY REPAIR/IMPROVEMENTS								
100-542-349 MISC REPAIRS/MAINT	842	445	995	36	995	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	842	445	995	36	995	1,000	0	1,000
JANITORIAL SUPPLIES/SERVICES								
100-542-352 CLEANING SUPPLIES	143	196	300	127	300	250	0	250
TOTAL JANITORIAL SUPPLIES/SERVICES	143	196	300	127	300	250	0	250
TOTAL 300-FACILITIES OPERATIONS/MAI	32,940	36,624	33,755	19,966	35,461	35,922	0	35,922
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	2,000	4,092	2,000	1,328	2,000	2,000	0	2,000
100-542-414 MOTOR VEHICLE RENTAL	13,068	13,656	17,000	11,328	17,000	17,000	0	17,000
100-542-415 TRUCKS,HEAVY EQUIP RENTAL	111,086	127,778	133,085	88,720	122,970	120,829	0	120,829
100-542-419 REPLACEMENT FUND CONTRIBUTIO	28,815	48,121	48,635	24,318	48,635	139,957	0	139,957
TOTAL EQUIPMENT RENTAL	154,969	193,647	200,720	125,694	190,605	279,786	0	279,786
FUEL, OIL & LUBRICANTS								
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	0	0	1,100	0	1,100	1,100	0	1,100
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	1,100	0	1,100	1,100	0	1,100
FUEL,OIL,FILTERS,TIRES,ET								
100-542-441 FUEL (GAS, DIESEL)	107	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,ET	107	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	154	927	950	590	950	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	154	927	950	590	950	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	155,230	194,574	202,770	126,283	192,655	281,886	0	281,886
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-542-523 OUTSIDE PRINTING	831	1,376	1,450	1,360	1,450	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	124	53	400	0	400	400	0	400
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	5,965	6,897	8,735	3,716	8,916	9,000	0	9,000
100-542-527 DELIVERY, COURIER SERVICE	615	548	1,000	378	900	1,000	0	1,000
TOTAL FEES FOR SERVICES	7,536	8,873	11,585	5,453	11,666	11,900	0	11,900
CONTRACT SERVICES								
100-542-532 SOFTWARE MAINT/LICENSING	1,339	1,205	6,784	4,779	6,784	6,900	0	6,900
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	27,847	28,668	28,533	10,581	28,533	30,383	0	30,383
TOTAL CONTRACT SERVICES	29,186	29,873	35,317	15,360	35,317	37,283	0	37,283
TOTAL 500-CONTRACT SERVICES AND FEE	36,722	38,747	46,902	20,814	46,983	49,183	0	49,183

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	5,633	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,633	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,633	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
INTERFUND CHARGES								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	1,858,163	2,076,972	2,133,265	1,372,088	2,172,699	2,245,875	0	2,245,875

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-552-111 REGULAR FULL TIME	1,505,793	1,666,466	1,762,130	1,083,703	1,738,366	1,755,293		0	1,755,293
100-552-113 REIMBURSED OVERTIME	0	0	35,000	15,989	10,000	10,000		0	10,000
100-552-114 OVERTIME	69,496	95,107	42,070	62,487	58,041	42,070		0	42,070
100-552-115 LONGEVITY PAY	14,108	13,776	13,728	13,512	13,056	13,872		0	13,872
100-552-116 REGULAR PART TIME	0	0	0	0	0	0		0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0		0	0
100-552-118 INSURANCE ALLOWANCE	3,122	2,024	1,200	692	1,108	1,200		0	1,200
TOTAL WAGES & SALARIES	1,592,519	1,777,374	1,854,128	1,176,384	1,820,571	1,822,435		0	1,822,435
PAID BENEFITS									
100-552-121 FICA SOCIAL SECURITY	116,189	129,354	142,863	89,398	140,364	139,817		0	139,817
100-552-122 WORKERS COMPENSATION	27,236	31,565	30,023	23,323	29,676	29,885		0	29,885
100-552-123 STATE UNEMPLOYMENT TAX	331	7,473	2,916	578	329	324		0	324
100-552-124 RETIRMENT- TMRS	206,528	232,870	239,209	152,008	235,020	234,099		0	234,099
100-552-126 HEALTH INSURANCE	162,798	199,905	211,952	134,433	215,387	223,727		0	223,727
100-552-127 DENTAL INSURANCE	7,571	8,421	9,262	5,854	9,155	9,477		0	9,477
100-552-128 LONG TERM DISABILITY	4,385	4,902	5,286	3,373	5,223	5,242		0	5,242
TOTAL PAID BENEFITS	525,037	614,490	641,511	408,968	635,154	642,571		0	642,571
ALLOWANCES/REIMBURSEMENTS									
100-552-131 UNIFORMS (BUY)	13,822	13,109	14,000	10,562	12,000	12,000		0	12,000
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0		0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0		0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	13,822	13,109	14,000	10,562	12,000	12,000		0	12,000
TRAINING/PROFESSIONAL DEVELOPM									
100-552-141 WORKSHOP TRAINING	1,683	4,156	6,043	5,408	6,043	6,043		0	6,043
100-552-142 PROFESSIONAL CONFER.	0	581	945	620	945	945		0	945
100-552-143 MEMBERSHIPS/DUES	617	496	753	753	737	758		0	758
100-552-144 SUBSCRIPTIONS AND BOOKS	937	1,299	1,290	607	1,290	990		0	990
100-552-145 TUITION	175	0	350	0	175	175		0	175
100-552-146 TRAINING-TRANSPORTATION	100	20	100	0	0	100		0	100
100-552-147 TRAINING LODGING	1,973	2,339	2,000	1,536	1,200	1,500		0	1,500
100-552-148 TRAINING- MEALS	865	878	800	312	300	500		0	500
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0		0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	6,349	9,769	12,281	9,235	10,690	11,011		0	11,011
TOTAL 100-EMPLOYEE SERVICES	2,137,727	2,414,741	2,521,920	1,605,148	2,478,415	2,488,017		0	2,488,017

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-552-211 GENERAL OFFICE SUPPLIES	9,025	6,258	6,675	4,515	6,675	6,675		0	6,675
100-552-213 PHOTOGRAPHIC SUPPLIES	0	0	440	209	200	440		0	440
100-552-214 COMPUTER SUPPLIES	2,416	2,368	3,500	2,712	2,500	3,500		0	3,500
100-552-215 POSTAGE	1,050	1,146	1,200	633	700	1,200		0	1,200
TOTAL OFFICE SUPPLIES	12,491	9,773	11,815	8,069	10,075	11,815		0	11,815
PROGRAM/SPECIAL EVENTS									
100-552-232 FOOD/MEALS	1,452	583	1,000	541	1,000	1,000		0	1,000
100-552-236 MISC OCCASIONS	5,854	1,074	3,500	289	3,000	3,000		0	3,000
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0		0	0
TOTAL PROGRAM/SPECIAL EVENTS	7,307	1,658	4,500	830	4,000	4,000		0	4,000
PUBLIC SAFETY SUPPLIES									
100-552-242 FIRE ARMS SUPPLIES	7,358	6,844	6,800	4,368	6,800	6,800		0	6,800
100-552-243 INVESTIGATIVE SUPPLIES	2,362	1,537	1,500	1,461	1,500	1,500		0	1,500
100-552-248 PAL SUPPLIES	0	0	0	0	0	0		0	0
TOTAL PUBLIC SAFETY SUPPLIES	9,720	8,380	8,300	5,829	8,300	8,300		0	8,300
SPECIALTY SUPPLIES									
100-552-256 MINOR TOOLS/INSTRUMENTS	1,067	3,045	2,880	1,926	2,880	2,880		0	2,880
100-552-259 MISC. SUPPLIES	7,000	4,816	2,600	2,240	2,100	2,100		0	2,100
TOTAL SPECIALTY SUPPLIES	8,067	7,861	5,480	4,166	4,980	4,980		0	4,980
OPERATIONAL EQUIPMENT(ADMIN)									
100-552-261 OFFICE FURNITURE	612	1,097	980	710	980	980		0	980
100-552-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0		0	0
100-552-264 COMPUTER ACCESSORIES	3,784	4,934	0	0	0	0		0	0
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0		0	0
100-552-267 COMPUTERS	17,163	18,500	0	0	0	0		0	0
100-552-269 OTHER EQUIPMENT	4,999	1,667	1,070	1,122	1,070	1,070		0	1,070
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	26,558	26,197	2,050	1,832	2,050	2,050		0	2,050
OPERATIONAL EQUIPMENT(FIELD)									
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0		0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	0	0	0		0	0
TOTAL 200-OPERATIONAL SUPPLIES	64,142	53,869	32,145	20,726	29,405	31,145		0	31,145

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-552-321 LIGHT & POWER	17,624	20,508	16,500	8,062	16,500	16,500	0	16,500
100-552-323 TRUCK TELEPHONE SYSTEM	12,898	19,146	15,200	16,894	22,400	22,600	0	22,600
100-552-324 CELL PHONES	6,266	6,500	6,500	4,667	6,762	7,008	0	7,008
100-552-325 PAGERS	185	169	192	123	192	192	0	192
100-552-326 WIRELESS DATA SERVICES	5,472	6,155	6,000	4,895	7,327	7,296	0	7,296
TOTAL UTILITIES	42,444	52,478	44,392	34,642	53,181	53,596	0	53,596
FACILITY REPAIR/IMPROVEMENTS								
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	42,444	52,478	44,392	34,642	53,181	53,596	0	53,596
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	142,331	151,721	155,000	103,328	145,000	155,000	0	155,000
100-552-419 REPLACEMENT FUND CONTRIBUTIO	157,732	22,156	30,507	30,171	60,341	60,341	24,591	84,932
TOTAL EQUIPMENT RENTAL	300,063	173,877	185,507	133,499	205,341	215,341	24,591	239,932
FUEL, OIL & LUBRICANTS								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REPAIR	6,316	2,799	984	815	1,000	2,500	0	2,500
TOTAL OFFICE EQUIPMENT	6,316	2,799	984	815	1,000	2,500	0	2,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	306,379	176,676	186,491	134,314	206,341	217,841	24,591	242,432

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-552-514 MEDICAL SERVICES	3,045	2,840	3,825	1,406	1,000	4,000		0	4,000
TOTAL PROFESSIONAL SERVICES	3,045	2,840	3,825	1,406	1,000	4,000		0	4,000
FEES FOR SERVICES									
100-552-523 OUTSIDE PRINTING	2,714	1,675	1,500	1,446	1,500	1,500		0	1,500
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0		0	0
100-552-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	2,714	1,675	1,500	1,446	1,500	1,500		0	1,500
CONTRACT SERVICES									
100-552-532 SOFTWARE MAINT/LICENSE	14,209	2,990	1,750	1,100	1,750	1,750		0	1,750
100-552-539 OTHER CONTRACT SERVICES	69,128	67,281	69,864	50,341	69,864	84,628		0	84,628
TOTAL CONTRACT SERVICES	83,337	70,271	71,614	51,441	71,614	86,378		0	86,378
TOTAL 500-CONTRACT SERVICES AND FEE	89,097	74,786	76,939	54,293	74,114	91,878		0	91,878
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-552-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0		0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0		0	0
100-552-719 OTHER CAPITAL OUTLAY	0	0	64,740	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	64,740	0	0	0		0	0
FIELD EQUIPMENT/VEHICLES									
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0		0	0
100-552-725 OTHER EQUIPMENT	0	0	0	0	0	0		6,435	6,435
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0		6,435	6,435
TOTAL 700-CAPITAL OUTLAY	0	0	64,740	0	0	0		6,435	6,435
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000		0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000		0	15,000

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,654,789	2,787,551	2,941,627	1,864,122	2,856,456	2,897,477	31,026	2,928,503

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	42,493	45,116	45,239	32,324	48,851	43,056	0	43,056
100-558-114 OVERTIME	1,739	9,140	4,536	5,014	6,000	4,536	0	4,536
100-558-115 LONGEVITY PAY	528	576	624	624	0	96	0	96
100-558-116 REGULAR TIME-PART	0	0	0	0	0	0	26,236	26,236
100-558-117 TEMPORARY/SEASONAL	13,491	9,948	13,844	5,238	4,960	13,844	0	13,844
100-558-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	58,251	64,780	64,243	43,200	59,811	61,532	26,236	87,768
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	4,396	4,829	4,925	3,407	4,586	4,370	2,007	6,377
100-558-122 WORKERS COMPENSATION	1,425	1,357	1,406	1,092	1,268	1,343	618	1,961
100-558-123 STATE UNEMPLOYMENT TAX	115	377	162	81	36	18	9	27
100-558-124 RETIREMENT- TMRS	5,790	7,140	6,475	4,320	6,523	5,544	0	5,544
100-558-126 HEALTH INSURANCE	5,112	5,953	5,888	3,434	4,907	5,888	0	5,888
100-558-127 DENTAL INSURANCE	243	242	257	150	212	257	0	257
100-558-128 LONG TERM DISABILITY	125	131	136	64	134	129	0	129
TOTAL PAID BENEFITS	17,206	20,027	19,249	12,549	17,666	17,549	2,634	20,183
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	442	1,022	1,234	1,098	673	659	0	659
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	442	1,022	1,234	1,098	673	659	0	659
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	150	0	800	800	0	500	0	500
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-558-147 TRAINING- LODGING	0	0	560	359	0	0	0	0
100-558-148 TRAINING- MEALS	77	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	227	0	1,360	1,159	0	500	0	500
TOTAL 100-EMPLOYEE SERVICES	76,126	85,829	86,086	58,007	78,150	80,240	28,870	109,110
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-558-211 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
SPECIALTY SUPPLIES									
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0		0	0
100-558-253 CHEMICALS	0	0	0	0	0	0		0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	421	437	450	168	330	450		0	450
100-558-259 MISCELLANEOUS SUPPLIES	5,234	5,450	4,550	5,291	5,133	6,550		0	6,550
TOTAL SPECIALTY SUPPLIES	5,655	5,886	5,000	5,459	5,463	7,000		0	7,000
OPERATIONAL EQUIPMENT(ADMIN)									
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0		0	0
100-558-268 APPLIANCES	0	0	442	442	442	0		0	0
100-558-269 OTHER OFFICE EQUIPMENT	0	227	5,614	94	227	1,000		0	1,000
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	227	6,056	535	669	1,000		0	1,000
OPERATIONAL EQUIPMENT(FIELD)									
100-558-278 ANIMAL CONTROL DEVICES	5,792	379	458	414	500	458		0	458
TOTAL OPERATIONAL EQUIPMENT(FIELD)	5,792	379	458	414	500	458		0	458
TOTAL 200-OPERATIONAL SUPPLIES	11,447	6,492	11,514	6,408	6,632	8,458		0	8,458
300-FACILITIES OPERATIONS/MAIN									
FACILITY RENTAL									
100-558-313 SHORT TERM RENTAL	975	675	900	525	900	0		0	0
TOTAL FACILITY RENTAL	975	675	900	525	900	0		0	0
UTILITIES									
100-558-321 LIGHT & POWER	2,222	3,300	2,450	1,721	3,000	3,000		0	3,000
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0		0	0
100-558-323 TRUNK TELEPHONE SYSTEM	1,249	1,534	1,265	822	1,800	1,900		0	1,900
100-558-324 CELL PHONES	640	1,021	1,200	897	1,500	1,800		0	1,800
100-558-325 PAGERS	0	0	0	0	0	0		0	0
TOTAL UTILITIES	4,111	5,856	4,915	3,440	6,300	6,700		0	6,700
FACILITY REPAIR/IMPROVEMENTS									
100-558-349 MISC REPAIRS/MAINTENANCE	0	0	251	251	0	0		0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	251	251	0	0		0	0
JANITORIAL SUPPLIES/SERVICES									
100-558-352 CLEANING SUPPLIES	1,031	2,904	2,500	2,253	2,411	3,500		0	3,500
100-558-353 CLEANING- PAPER PRODUCTS	0	0	0	0	0	0		0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	1,031	2,904	2,500	2,253	2,411	3,500		0	3,500
TOTAL 300-FACILITIES OPERATIONS/MAI	6,118	9,434	8,566	6,468	9,611	10,200		0	10,200

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-558-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	14,000	0	14,000
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	14,000	0	14,000
FUEL, OIL & LUBRICANTS								
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-558-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	13,568	14,315	14,000	9,328	13,000	14,000	0	14,000
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-558-514 MEDICAL SERVICES	0	0	1,800	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	7,921	5,643	7,500	6,228	6,000	6,000	0	6,000
TOTAL PROFESSIONAL SERVICES	7,921	5,643	9,300	6,228	6,000	6,000	0	6,000
FEES FOR SERVICES								
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-558-539 OTHER CONTRACT SERVICES	0	0	640	358	568	720	0	720
TOTAL CONTRACT SERVICES	0	0	640	358	568	720	0	720
TOTAL 500-CONTRACT SERVICES AND FEE	7,921	5,643	9,940	6,586	6,568	6,720	0	6,720
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	115,180	121,714	127,591	86,797	113,961	119,618	28,870	148,488

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-563-111 REGULAR FULL TIME	376,593	473,323	501,615	317,137	501,632	501,632	0	501,632
100-563-114 OVERTIME	13,060	14,910	15,057	12,505	15,057	15,518	0	15,518
100-563-115 LONGEVITY PAY	4,560	5,088	4,800	4,800	4,800	5,472	0	5,472
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,203	1,833	2,400	1,510	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	395,416	495,153	523,872	335,952	523,889	525,022	0	525,022
PAID BENEFITS								
100-563-121 FICA SOCIAL SECURITY	29,781	37,467	40,191	26,531	40,193	40,279	0	40,279
100-563-122 WORKERS COMPENSATION	24,995	22,936	21,314	16,558	21,315	21,347	0	21,347
100-563-123 STATE UNEMPLOYMENT TAXES	408	3,053	1,134	380	126	126	0	126
100-563-124 RETIREMENT- TMRS	51,159	64,982	67,305	43,422	67,307	67,045	0	67,045
100-563-126 HEALTH INSURANCE	55,457	73,417	76,539	51,026	76,538	72,613	0	72,613
100-563-127 DENTAL INSURANCE	2,631	2,945	3,087	2,058	3,087	3,087	0	3,087
100-563-128 LONG TERM DISABILITY	1,091	1,384	1,505	1,005	1,505	1,505	0	1,505
TOTAL PAID BENEFITS	165,521	206,183	211,075	140,980	210,071	206,002	0	206,002
ALLOWANCES/REIMBURSEMENTS								
100-563-131 UNIFORMS (BUY)	3,583	4,490	4,170	2,147	4,170	4,170	0	4,170
100-563-132 UNIFORM RENTAL	4,184	4,594	6,146	3,058	6,146	6,146	0	6,146
TOTAL ALLOWANCES/REIMBURSEMENTS	7,767	9,084	10,316	5,204	10,316	10,316	0	10,316
TRAINING/PROFESSIONAL DEVELOPM								
100-563-141 WORKSHOP TRAINING	209	40	250	100	250	250	0	250
100-563-142 PROFESSIONAL CONFERENCES	0	620	530	79	530	530	0	530
100-563-143 MEMBERSHIPS AND DUES	613	264	424	80	424	424	0	424
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	0	51	550	78	550	550	0	550
100-563-147 TRAINING- LODGE	0	0	800	470	800	800	0	800
100-563-148 TRAINING- MEALS	18	9	375	107	375	375	0	375
TOTAL TRAINING/PROFESSIONAL DEVELOPM	840	984	2,929	915	2,929	2,929	0	2,929
TOTAL 100-EMPLOYEE SERVICES	569,543	711,404	748,192	483,051	747,205	744,269	0	744,269
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-563-211 GENERAL OFFICE SUPPLIES	1,856	3,080	3,420	1,601	3,420	3,420	0	3,420
100-563-215 POSTAGE	0	75	50	0	50	50	0	50
100-563-217 OFFICE SECURITY	1,211	1,175	1,200	599	1,200	1,200	0	1,200
TOTAL OFFICE SUPPLIES	3,068	4,330	4,670	2,200	4,670	4,670	0	4,670

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	52,517	35,455	52,500	35,362	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	10,379	10,597	10,420	6,572	13,420	13,420	0	13,420
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	141	207	992	48	992	992	0	992
TOTAL CONSTRUCTION SUPPLIES	63,037	46,259	63,912	41,982	66,912	66,912	0	66,912
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	784	1,389	1,500	509	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	784	1,389	1,500	509	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	632	647	880	310	880	880	0	880
100-563-253 CHEMICALS	4,919	1,076	4,093	73	4,093	4,093	0	4,093
100-563-254 BOTANICAL / LANDSCAPE	3,612	3,444	8,045	0	8,045	8,045	0	8,045
100-563-255 SPORTS EQUPMENT	713	668	1,500	0	1,500	1,500	0	1,500
100-563-256 MINOR TOOLS/INSTRUMENTS	971	232	540	108	540	540	0	540
100-563-259 MISC. SUPPLIES	2,236	1,873	2,500	958	2,500	2,500	0	2,500
TOTAL SPECIALTY SUPPLIES	13,083	7,940	17,558	1,448	17,558	17,558	0	17,558
OPERATIONAL EQUIPMENT(ADMIN)								
100-563-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	84	0	290	0	290	290	0	290
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	1,197	0	0	0	0	0	0
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	84	1,197	290	0	290	290	0	290
OPERATIONAL EQUIPMENT(FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	2,263	1,185	2,740	0	2,740	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	1,062	6,338	1,270	353	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	1,299	105	1,305	0	1,305	4,505	0	4,505
TOTAL OPERATIONAL EQUIPMENT(FIELD)	4,624	7,629	5,315	353	5,315	8,515	0	8,515
TOTAL 200-OPERATIONAL SUPPLIES	84,680	68,743	93,245	46,493	96,245	99,445	0	99,445
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-563-311 LONG TERM LEASE	468	468	471	0	471	471	0	471
100-563-312 ANNUAL LEASE	0	0	840	0	0	840	0	840
100-563-313 SHORT TERM RENTAL	2,106	2,059	4,128	1,996	4,128	4,128	0	4,128
TOTAL FACILITY RENTAL	2,574	2,526	5,439	1,996	4,599	5,439	0	5,439

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
UTILITIES								
100-563-321 LIGHT & POWER	71,866	86,169	66,100	41,075	75,000	73,800	0	73,800
100-563-322 NATURAL GAS, PROPANE	882	1,565	1,850	1,070	1,500	1,500	0	1,500
100-563-323 TRUNK TELEPHONE SYSTEM	4,741	5,053	4,703	3,924	5,600	5,800	0	5,800
100-563-324 CELL PHONE CHARGES	1,720	3,140	3,216	2,344	3,416	3,316	0	3,316
100-563-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	79,209	95,927	75,869	48,413	85,516	84,416	0	84,416
FACILITY REPAIR/IMPROVEMENTS								
100-563-349 MISC REPAIRS/MAINT	6,371	6,656	11,400	6,892	11,400	8,400	0	8,400
TOTAL FACILITY REPAIR/IMPROVEMENTS	6,371	6,656	11,400	6,892	11,400	8,400	0	8,400
JANITORIAL SUPPLIES/SERVICES								
100-563-352 CLEANING SUPPLIES	1,621	1,020	2,000	522	2,000	2,000	0	2,000
TOTAL JANITORIAL SUPPLIES/SERVICES	1,621	1,020	2,000	522	2,000	2,000	0	2,000
TOTAL 300-FACILITIES OPERATIONS/MAI	89,775	106,130	94,708	57,823	103,515	100,255	0	100,255
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-563-412 LIGHT EQUIPMENT RENTAL	33,754	33,744	35,000	23,328	35,000	35,000	0	35,000
100-563-414 MOTOR VEHICLE RENTAL	66,723	65,255	68,000	45,328	58,000	68,000	0	68,000
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	45,000	46,405	48,000	32,000	48,000	48,000	0	48,000
100-563-416 LT EQUIP RENTAL - EXT	0	0	2,500	0	2,500	2,500	0	2,500
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	3,120	0	3,120	3,120	0	3,120
100-563-419 REPLACEMENT FUND CONTRIBUITO	44,417	24,737	28,026	19,170	38,339	38,339	56,428	94,767
TOTAL EQUIPMENT RENTAL	189,894	170,141	184,646	119,826	184,959	194,959	56,428	251,387
FUEL, OIL & LUBRICANTS								
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
OFFICE EQUIPMENT								
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	286	354	330	133	330	330	0	330
TOTAL OFFICE EQUIPMENT	286	354	330	133	330	330	0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	190,180	170,495	184,976	119,958	185,289	195,289	56,428	251,717
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-563-512 ENGINEERING SERVICES	75	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	75	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-563-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-563-526 TESTING/CERT. PERMITS	249	174	324	62	324	324	0	324
100-563-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	249	174	324	62	324	324	0	324
CONTRACT SERVICES								
100-563-531 TRASH COLLECTION SERVICE	8,857	26,538	13,854	7,250	13,854	13,854	0	13,854
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	67,236	76,706	94,840	40,567	94,840	111,840	0	111,840
TOTAL CONTRACT SERVICES	76,093	103,245	108,694	47,817	108,694	125,694	0	125,694
ANNUAL MAINTENANCE FEES								
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	76,417	103,419	109,018	47,879	109,018	126,018	0	126,018
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,010,596	1,160,190	1,230,139	755,204	1,241,272	1,265,276	56,428	1,321,704

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-565-111 REGULAR FULL TIME	168,029	166,998	180,752	116,139	180,748	180,748	0	180,748
100-565-114 OVERTIME	17,572	20,249	18,383	10,365	18,383	19,006	0	19,006
100-565-115 LONGEVITY PAY	528	528	720	720	720	1,008	0	1,008
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	186,129	187,775	199,855	127,224	199,851	200,762	0	200,762
PAID BENEFITS								
100-565-121 FICA SOCIAL SECURITY	13,684	13,838	15,330	9,745	15,330	15,400	0	15,400
100-565-122 WORKERS COMPENSATION	4,603	4,227	3,982	3,093	3,982	3,988	0	3,988
100-565-123 STATE UNEMPLOYMENT TAXES	60	1,244	486	49	54	54	0	54
100-565-124 RETIREMENT - TMRS	24,069	24,741	25,676	16,423	25,676	25,637	0	25,637
100-565-126 HEALTH INSURANCE	29,547	32,899	35,326	23,550	35,325	35,325	0	35,325
100-565-127 DENTAL INSURANCE	1,397	1,383	1,544	1,029	1,544	1,544	0	1,544
100-565-128 LONG TERM DISABILITY	484	489	542	360	542	542	0	542
TOTAL PAID BENEFITS	73,844	78,821	82,886	54,249	82,453	82,490	0	82,490
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	2,789	2,501	2,700	1,197	2,700	2,700	0	2,700
100-565-132 UNIFORMS (RENTAL)	63	2,521	2,650	2,014	2,650	2,650	0	2,650
TOTAL ALLOWANCES/REIMBURSEMENTS	2,852	5,022	5,350	3,211	5,350	5,350	0	5,350
TRAINING/PROFESSIONAL DEVELOPM								
100-565-141 WORKSHOP TRAINING	380	1,000	695	50	695	695	0	695
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-565-143 MEMBERSHIP & DUES	179	499	500	454	500	500	0	500
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-565-146 TRAINING - TRANSPORTATION	20	0	36	0	36	36	0	36
100-565-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
100-565-148 TRAINING - MEALS	62	169	107	9	107	107	0	107
TOTAL TRAINING/PROFESSIONAL DEVELOPM	641	1,668	1,338	513	1,338	1,338	0	1,338
TOTAL 100-EMPLOYEE SERVICES	263,466	273,286	289,429	185,198	288,992	289,940	0	289,940
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	1,345	1,217	1,500	1,492	1,500	1,500	0	1,500
100-565-215 POSTAGE	6	0	100	61	100	100	0	100
100-565-217 OFFICE SECURITY	0	2,489	5,190	3,695	5,190	2,000	0	2,000
TOTAL OFFICE SUPPLIES	1,351	3,706	6,790	5,249	6,790	3,600	0	3,600

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	5,563	4,903	6,000	4,180	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	17,367	7,975	15,000	7,970	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	461	448	500	183	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	23,392	13,326	21,500	12,333	21,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	3,631	601	4,000	902	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	1,774	7,495	6,000	3,950	6,000	6,000	0	6,000
TOTAL PROGRAM/SPECIAL EVENTS	5,405	8,096	10,000	4,853	10,000	10,000	0	10,000
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	163	721	1,000	218	1,000	1,000	0	1,000
100-565-253 CHEMICALS	32,775	25,700	24,561	11,409	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	1,460	2,010	2,500	711	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	19,065	4,874	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	640	596	600	113	600	600	0	600
100-565-259 MISC SUPPLIES	3,603	2,069	3,030	1,261	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	57,705	35,969	31,691	13,713	31,691	31,691	0	31,691
OPERATIONAL EQUIPMENT(ADMIN)								
100-565-261 OFFICE FURNITURE	0	0	1,500	0	1,500	1,500	0	1,500
100-565-262 COMMUNICATION EQUIPMENT	0	0	500	30	0	500	0	500
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	500	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-565-267 COMPUTERS	1,564	625	530	530	530	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,564	625	2,530	560	2,530	2,000	0	2,000
OPERATIONAL EQUIPMENT(FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	1,822	1,957	2,099	749	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	3,221	10,177	12,377	12,467	12,377	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIP	2,031	5,614	2,000	1,946	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT(FIELD)	7,074	17,748	16,476	15,162	16,476	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	96,491	79,470	88,987	51,868	88,987	85,267	0	85,267
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,224	1,224	1,428	816	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,224	1,428	816	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	58,664	71,052	60,000	35,540	65,000	64,300	0	64,300
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-565-324 CELL PHONES	1,620	1,680	1,560	1,738	2,178	1,920		0	1,920
100-565-325 PAGERS	0	0	0	0	0	0		0	0
100-565-326 WIRELESS DATA SERVICES	380	456	456	418	722	912		0	912
TOTAL UTILITIES	60,664	73,188	62,016	37,697	67,900	67,132		0	67,132
FACILITY REPAIR/IMPROVEMENTS									
100-565-349 MISC REPAIRS/MAINT	46,897	55,428	35,000	34,341	40,000	30,000		0	30,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	46,897	55,428	35,000	34,341	40,000	30,000		0	30,000
JANITORIAL SUPPLIES/SERVICES									
100-565-352 CLEANING SUPPLIES	6,207	6,259	6,000	3,783	6,000	6,000		0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,207	6,259	6,000	3,783	6,000	6,000		0	6,000
TOTAL 300-FACILITIES OPERATIONS/MAI	114,992	136,098	104,444	76,636	115,328	104,560		0	104,560
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
100-565-412 LIGHT EQUIPMENT RENTAL	12,151	6,996	7,000	4,664	6,000	6,000		0	6,000
100-565-414 MOTOR VEHICLE RENTAL	13,568	13,656	14,000	9,328	16,000	17,000		0	17,000
100-565-419 REPLACEMENT FUND CONTRIBUTIO	73,230	81,369	66,259	33,130	66,259	64,852		5,489	70,341
TOTAL EQUIPMENT RENTAL	98,949	102,021	87,259	47,122	88,259	87,852		5,489	93,341
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	98,949	102,021	87,259	47,122	88,259	87,852		5,489	93,341
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-565-523 OUTSIDE PRINTING	0	1,112	950	1,118	950	2,000		0	2,000
100-565-526 TESTING/CERT. PERMITS	47	22	236	0	236	500		0	500
100-565-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	47	1,134	1,186	1,118	1,186	2,500		0	2,500
CONTRACT SERVICES									
100-565-532 SOFTWARE MAINT/LICENSE	133	0	0	0	0	0		0	0
100-565-539 OTHER CONTRACT SERVICES	189,250	147,182	134,520	35,074	139,520	160,658		0	160,658
TOTAL CONTRACT SERVICES	189,383	147,182	134,520	35,074	139,520	160,658		0	160,658
TOTAL 500-CONTRACT SERVICES AND FEE	189,430	148,316	135,706	36,191	140,706	163,158		0	163,158

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	763,328	739,191	705,825	397,015	722,272	730,777	5,489	736,266

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-566-111 REGULAR FULL TIME	126,411	131,233	134,526	84,676	134,526	134,526	0	134,526
100-566-114 OVERTIME	2,240	1,084	6,831	5,282	6,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	1,464	1,644	1,824	1,824	1,824	2,004	0	2,004
100-566-116 REGULAR PART TIME	15,647	16,130	16,580	10,428	16,580	16,583	0	16,583
100-566-117 TEMPORARY/SEASONAL	3,540	3,257	7,540	0	4,500	8,211	0	8,211
100-566-118 INSURANCE ALLOWANCE	883	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	150,185	153,347	167,301	102,209	163,430	163,324	0	163,324
PAID BENEFITS								
100-566-121 FICA SOCIAL SECURITY	11,037	11,233	12,833	7,939	12,470	12,605	0	12,605
100-566-122 WORKERS COMPENSATION	2,897	2,871	2,625	2,039	2,625	2,646	0	2,646
100-566-123 STATE UNEMPLOYEMENT TAXES	47	889	392	28	44	44	0	44
100-566-124 RETIREMENT- TMRS	18,972	19,663	20,522	13,195	19,915	19,936	0	19,936
100-566-126 HEALTH INSURANCE	15,474	23,961	23,551	15,700	23,550	23,550	0	23,550
100-566-127 DENTAL INSURANCE	729	749	772	643	772	1,029	0	1,029
100-566-128 LONG TERM DISABILITY	419	438	453	301	453	453	0	453
TOTAL PAID BENEFITS	49,575	59,804	61,148	39,847	59,829	60,263	0	60,263
ALLOWANCES/REIMBURSEMENTS								
100-566-131 UNIFORMS (BUY)	624	979	1,125	602	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	624	979	1,125	602	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEVELOPM								
100-566-141 WORKSHOP TRAINING	0	421	500	0	500	500	0	500
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	100	100	100	100	100	500	0	500
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	0	39	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	100	559	600	100	600	1,000	0	1,000
TOTAL 100-EMPLOYEE SERVICES	200,484	214,689	230,174	142,758	224,984	225,712	0	225,712
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-566-211 GENERAL OFFICE SUPPLIES	2,185	2,350	2,200	1,559	2,200	2,200	0	2,200
100-566-215 POSTAGE	19	13	25	3	15	15	0	15
100-566-217 OFFICE SECURITY	0	581	684	464	684	684	0	684

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-566-219 MISC. OCASSION	0	45	0	0	45	0		0	0
TOTAL OFFICE SUPPLIES	2,204	2,989	2,909	2,026	2,944	2,899		0	2,899
CONSTRUCTION SUPPLIES									
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0		0	0
100-566-223 BUILDING MATERIALS	1,430	1,604	1,709	1,554	1,800	1,800		0	1,800
100-566-226 MISCELLANEOUS HARDWARE	1,540	1,333	1,700	1,028	1,800	1,800		0	1,800
TOTAL CONSTRUCTION SUPPLIES	2,970	2,937	3,409	2,581	3,600	3,600		0	3,600
PROGRAM/SPECIAL EVENTS									
100-566-232 FOOD/MEALS	49	0	200	0	100	100		0	100
TOTAL PROGRAM/SPECIAL EVENTS	49	0	200	0	100	100		0	100
PUBLIC SAFETY SUPPLIES									
100-566-249 FIRE PREVENTION SUPPLIES	2,000	2,264	2,300	2,116	2,116	2,200		0	2,200
TOTAL PUBLIC SAFETY SUPPLIES	2,000	2,264	2,300	2,116	2,116	2,200		0	2,200
SPECIALTY SUPPLIES									
100-566-252 MEDICAL SUPPLIES	3,343	3,249	3,300	1,574	3,300	3,900		0	3,900
100-566-253 CHEMICALS	89	292	300	276	300	300		0	300
100-566-256 MINOR TOOLS/INSTRUMENTS	738	857	1,930	1,915	1,930	1,500		0	1,500
100-566-259 MISC. SUPPLIES	9,216	8,776	8,500	7,430	9,000	9,000		0	9,000
TOTAL SPECIALTY SUPPLIES	13,387	13,174	14,030	11,194	14,530	14,700		0	14,700
OPERATIONAL EQUIPMENT(ADMIN)									
100-566-261 OFFICE FURNITURE	0	0	1,296	1,296	1,296	0		0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-566-267 COMPUTERS	987	800	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	987	800	1,296	1,296	1,296	0		0	0
OPERATIONAL EQUIPMENT(FIELD)									
100-566-279 OTHER OPERATIONAL EQUIPMENT	3,049	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	3,049	0	0	0	0	0		0	0
TOTAL 200-OPERATIONAL SUPPLIES	24,645	22,164	24,144	19,214	24,586	23,499		0	23,499
300-FACILITIES OPERATIONS/MAIN									
FACILITY RENTAL									
100-566-311 LONG TERM LEASE	0	0	0	0	0	0		0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0		0	0
UTILITIES									
100-566-321 LIGHT & POWER	18,665	20,044	16,500	8,083	18,000	17,300		0	17,300
100-566-322 NATURAL GAS, PROPANE	1,787	3,321	2,000	2,212	2,800	2,800		0	2,800
100-566-323 TRUNK TELEPHONE SYSTEM	27,222	28,785	29,000	21,136	30,540	30,900		0	30,900
100-566-324 CELL PHONES	1,130	1,886	1,200	851	1,200	1,500		0	1,500
100-566-325 PAGERS	0	0	0	0	0	0		0	0

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-566-326 WIRELESS DATA SERVICES	0	554	912	430	912	912	0	912
TOTAL UTILITIES	48,804	54,590	49,612	32,712	53,452	53,412	0	53,412
FACILITY REPAIR/IMPROVEMENTS								
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	69,424	83,160	101,259	112,433	118,716	69,000	0	69,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	69,424	83,160	101,259	112,433	118,716	69,000	0	69,000
JANITORIAL SUPPLIES/SERVICES								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	10,405	11,239	11,000	8,934	11,000	11,000	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	10,405	11,239	11,000	8,934	11,000	11,000	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI	128,633	148,988	161,871	154,079	183,168	133,412	0	133,412
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
FUEL, OIL & LUBRICANTS								
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	50	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	50	0	0	0	0	0	0

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
OFFICE EQUIPMENT								
100-566-461 OFFICE EQUIPMENT RENTAL	1,850	2,210	2,210	2,210	2,210	2,378	0	2,378
100-566-462 OFFICE EQUIP. MAINT/REPAIR	130	312	168	167	168	0	0	0
TOTAL OFFICE EQUIPMENT	1,980	2,522	2,378	2,377	2,378	2,378	0	2,378
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,548	16,887	16,378	11,705	15,378	9,378	0	9,378
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	12,229	12,391	12,500	9,342	13,000	14,500	0	14,500
TOTAL CONTRACT SERVICES	12,229	12,391	12,500	9,342	13,000	14,500	0	14,500
TOTAL 500-CONTRACT SERVICES AND FEE	12,229	12,391	12,500	9,342	13,000	14,500	0	14,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	0	0	5,079	5,079	5,079	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	5,079	5,079	5,079	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	5,079	5,079	5,079	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	381,539	415,118	450,146	342,176	466,195	406,501	0	406,501

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	103,824	55,612	85,645	6,464	22,624	42,016	0	42,016
100-573-114 OVERTIME	1,644	719	5,000	871	5,000	5,000	0	5,000
100-573-115 LONGEVITY PAY	1,728	576	624	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	107,196	56,907	91,269	7,335	27,624	47,016	0	47,016
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	7,122	3,875	8,889	563	2,118	3,606	0	3,606
100-573-122 WORKERS COMPENSATION	685	631	588	457	120	223	0	223
100-573-123 STATE UNEMPLOYMENT TAX	18	207	162	0	18	9	0	9
100-573-124 RETIREMENT-TMRS	13,870	7,450	14,885	939	3,549	6,004	0	6,004
100-573-126 HEALTH INSURANCE	10,368	6,649	11,776	981	4,906	5,888	0	5,888
100-573-127 DENTAL INSURANCE	486	263	515	43	213	257	0	257
100-573-128 LONG TERM DISABILITY	306	173	331	21	68	126	0	126
TOTAL PAID BENEFITS	32,855	19,246	37,146	3,004	10,992	16,113	0	16,113
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	135	102	770	371	770	770	0	770
TOTAL ALLOWANCES/REIMBURSEMENTS	135	102	770	371	770	770	0	770
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	129	79	760	0	760	760	0	760
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-573-143 MEMBERSHIPS AND DUES	105	50	250	0	250	250	0	250
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-573-147 TRAINING-LODGING	0	0	540	0	540	540	0	540
100-573-148 TRAINING-MEALS	0	0	210	0	210	210	0	210
TOTAL TRAINING/PROFESSIONAL DEVELOPM	234	129	1,760	0	1,760	1,760	0	1,760
TOTAL 100-EMPLOYEE SERVICES	140,419	76,384	130,945	10,710	41,146	65,659	0	65,659
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-573-211 OFFICE SUPPLIES	631	866	1,500	144	1,500	1,500	0	1,500
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-573-215 POSTAGE	0	0	200	0	200	200	0	200
TOTAL OFFICE SUPPLIES	631	866	1,700	144	1,700	1,700	0	1,700
SPECIALTY SUPPLIES								
100-573-256 MINOR TOOLS	231	0	780	130	780	780	0	780
TOTAL SPECIALTY SUPPLIES	231	0	780	130	780	780	0	780
OPERATIONAL EQUIPMENT(ADMIN)								
100-573-261 OFFICE FURNITURE	0	0	0	0	1,599	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-573-267 COMPUTERS	0	0	900	1,694	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	900	1,694	1,599	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	862	866	3,380	1,968	4,079	2,480	0	2,480
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-573-321 LIGHT AND POWER	926	1,505	1,200	131	600	550	0	550
100-573-324 CELL PHONES	1,203	1,100	1,200	378	700	600	0	600
TOTAL UTILITIES	2,129	2,605	2,400	509	1,300	1,150	0	1,150
TOTAL 300-FACILITIES OPERATIONS/MAI	2,129	2,605	2,400	509	1,300	1,150	0	1,150
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-573-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
100-573-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
FUEL, OIL & LUBRICANTS								
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-573-462 OFFICE EQUIPMENT MAINT/EPAIR	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-573-512 ENGINEERING SERVICES	29,139	38,084	39,200	17,050	39,200	39,200		0	39,200
TOTAL PROFESSIONAL SERVICES	29,139	38,084	39,200	17,050	39,200	39,200		0	39,200
FEES FOR SERVICES									
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0		0	0
100-573-523 OUTSIDE PRINTING	0	0	107	0	107	107		0	107
100-573-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	0	0	107	0	107	107		0	107
CONTRACT SERVICES									
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0		0	0
100-573-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0		0	0
100-573-539 OTHER CONTRACT SERVICES	718	694	780	4,372	4,172	780		0	780
TOTAL CONTRACT SERVICES	718	694	780	4,372	4,172	780		0	780
TOTAL 500-CONTRACT SERVICES AND FEE	29,857	38,778	40,087	21,422	43,479	40,087		0	40,087
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0	0
FIELD EQUIPMENT/VEHICLES									
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0		0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0		0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL 573-ENGINEERING & INSPECT	186,835	132,947	190,812	43,937	103,004	116,376		0	116,376

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	38,569	39,886	40,984	25,767	40,976	40,976	0	40,976
100-575-114 OVERTIME	179	29	100	194	104	150	0	150
100-575-115 LONGEVITY PAY	192	240	288	288	288	336	0	336
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	38,940	40,155	41,372	26,249	41,368	41,462	0	41,462
PAID BENEFITS								
100-575-121 FICA/SOCIAL SECURITY	2,619	2,653	3,190	1,797	3,174	3,181	0	3,181
100-575-122 WORKERS COMPENSATION	113	103	97	75	97	97	0	97
100-575-123 STATE UNEMPLOYMENT TAX	9	207	81	9	9	9	0	9
100-575-124 RETIREMENT-TMRS	5,038	5,260	5,341	3,389	5,314	5,295	0	5,295
100-575-126 HEALTH INSURANCE	5,184	6,101	5,888	3,925	5,888	5,888	0	5,888
100-575-127 DENTAL INSURANCE	243	241	257	172	257	257	0	257
100-575-128 LONG TERM DISABILITY	114	119	123	82	123	123	0	123
TOTAL PAID BENEFITS	13,320	14,684	14,977	9,448	14,862	14,850	0	14,850
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	209	235	235	0	235	230	0	230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	209	235	235	0	235	230	0	230
TRAINING/PROFESSIONAL DEVELOPM								
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	52,468	55,075	56,584	35,697	56,465	56,542	0	56,542

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	206	188	200	133	200	250	0	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	206	188	200	133	200	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	81	0	100	49	100	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	81	0	100	49	100	150	0	150
OPERATIONAL EQUIPMENT(ADMIN)								
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	380	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	1,782	674	0	2,736	2,736	430	0	430
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,782	1,054	0	2,736	2,736	430	0	430
TOTAL 200-OPERATIONAL SUPPLIES	2,069	1,242	300	2,918	3,036	830	0	830
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-575-324 CELL PHONES	600	1,142	600	400	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	0	456
TOTAL UTILITIES	600	1,142	600	400	600	1,056	0	1,056
TOTAL 300-FACILITIES OPERATIONS/MAI	600	1,142	600	400	600	1,056	0	1,056
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	5,250	7,450	7,000	4,664	6,500	7,000	0	7,000
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	5,250	7,450	7,000	4,664	6,500	7,000	0	7,000

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
FUEL, OIL & LUBRICANTS								
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	5,250	7,450	7,000	4,664	6,500	7,000	0	7,000
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-575-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-575-532 SOFTWARE MAINT./LICENSE	8,563	17,285	21,525	15,785	21,525	15,225	0	15,225
100-575-536 WARRANTY/SERVICE AGREEMENT	2,356	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	22,688	24,056	25,000	23,001	32,126	33,172	0	33,172
TOTAL CONTRACT SERVICES	33,607	41,341	46,525	38,786	53,651	48,397	0	48,397
TOTAL 500-CONTRACT SERVICES AND FEE	33,607	41,341	46,525	38,786	53,651	48,397	0	48,397
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
FIELD EQUIPMENT/VEHICLES								
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 575-INTERNAL SVC/IT DEPT	93,994	106,250	111,009	82,466	120,252	113,825	0	113,825

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-592-256 MINOR TOOLS/INSTRUMENTS	0	0	0	905	905	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	905	905	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-592-264 COMPUTER ACCESSORIES	1,300	0	0	0	0	0	0	0
100-592-267 COMPUTERS	18,150	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	19,450	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	19,450	0	0	905	905	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-592-511 LEGAL SERVICES	3,620	0	0	0	0	0	0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,620	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	35,392	44,645	43,750	34,949	47,990	52,800	0	52,800
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	35,392	44,645	43,750	34,949	47,990	52,800	0	52,800
CONTRACT SERVICES								
100-592-531 TRASH COLLECTION SERVICE	1,288,110	1,326,357	1,280,000	781,913	1,330,000	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	7,869	0	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	22,424	55,775	46,788	42,421	46,788	47,148	0	47,148
TOTAL CONTRACT SERVICES	1,318,403	1,382,131	1,326,788	824,334	1,376,788	47,148	0	47,148
ANNUAL MAINTENANCE FEES								
100-592-542 MISC EXPENSE	0	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	5,298	7,255	6,000	3,938	7,000	7,000	0	7,000
TOTAL ANNUAL MAINTENANCE FEES	5,298	7,255	6,000	3,938	7,000	7,000	0	7,000
TOTAL 500-CONTRACT SERVICES AND FEE	1,362,713	1,434,032	1,376,538	863,222	1,431,778	106,948	0	106,948

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
100-592-651 BAD DEBT	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
TOTAL BAD DEBT	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	9,728	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	9,728	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	0	0	0	0	0	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	80,866	0	0	0	200,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	80,866	0	0	0	200,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	80,866	9,728	0	0	200,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGHS- AGENCY	0	1,800	0	0	0	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	1,006	24,625	14,600	9,800	17,100	579,600	0	579,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	210,000	150,804	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,006	177,229	14,600	9,800	17,100	579,600	0	579,600
CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	86,316	0	0	113,710	0	113,710
100-592-832 PAYMENT OF CLAIMS	0	2,104	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIMB.	49,393	68	0	195	250	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	150,793	150,793
TOTAL CONTINGENCY RESERVES/CLAIMS	49,393	2,172	86,316	195	250	113,710	150,793	264,503
TOTAL 800-CONTRIBUTIONS & CONTINGEN	260,399	179,401	100,916	9,995	17,350	693,310	150,793	844,103

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
900-DEBT SERVICE									
SHORT TERM DEBT/CAPITAL LEASE									
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	56,281	58,251	60,290	60,289	60,290	0		0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	6,119	4,149	2,110	2,110	2,110	0		0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	62,400	62,400	62,400	62,400	0		0	0
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	0		0	0
TOTAL 592-NON-DEPARTMENTAL	1,793,417	1,692,970	1,548,354	940,406	1,720,933	808,758		150,793	959,551
TOTAL EXPENDITURES	11,665,557	12,248,083	12,426,825	7,693,433	12,496,713	11,723,863		308,451	12,032,314
REVENUE OVER/(UNDER) EXPENDITURES	(408,261)	(367,019)	0	849,499	(44,678)	(256,549)		(308,451)	(565,000)

SPECIAL REVENUE FUNDS

119-TIF (TAX INCREMENT FUND)

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
310-TAXES								
119-310-111 CURRENT PROPERTY TAX	66,065	86,877	86,695	121,535	121,535	150,354	0	150,354
TOTAL 310-TAXES	66,065	86,877	86,695	121,535	121,535	150,354	0	150,354
330-INTERGOVERNMENTAL REVENUES								
119-330-242 TIF-WILLIAMSON COUNTY	39,695	52,200	52,091	72,651	72,651	89,878	0	89,878
TOTAL 330-INTERGOVERNMENTAL REVENUES	39,695	52,200	52,091	72,651	72,651	89,878	0	89,878
430-USE OF MONEY AND PROPERTY								
119-430-331 INTEREST INCOME	448	183	200	162	225	305	0	305
TOTAL 430-USE OF MONEY AND PROPERTY	448	183	200	162	225	305	0	305
TOTAL REVENUES	106,208	139,261	138,986	194,349	194,411	240,537	0	240,537

119-TIF (TAX INCREMENT FUND)
500-CONTRACT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
119-520-539 OTHER CONTRACT SERVICES	0	30,391	89,800	78,258	78,258	0	0	0
TOTAL CONTRACT SERVICES	0	30,391	89,800	78,258	78,258	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	30,391	89,800	78,258	78,258	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
119-520-815 INTERFUND TRANSFER OUT	0	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819 OTHER CONTRIBUTIONS	56,075	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	56,075	30,000	30,000	15,000	30,000	30,000	0	30,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	56,075	30,000	30,000	15,000	30,000	30,000	0	30,000
TOTAL 500-CONTRACT SERVICES	56,075	60,391	119,800	93,258	108,258	30,000	0	30,000
TOTAL EXPENDITURES	56,075	60,391	119,800	93,258	108,258	30,000	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	50,133	78,870	19,186	101,091	86,153	210,537	0	210,537

120-HOTEL/MOTEL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
310-TAXES								
120-310-143 HOTEL OCCUPANCY TAX	66,222	62,220	61,200	37,689	61,200	75,000	0	75,000
120-310-274 LATE PAYMENT PENALTY	385	0	0	3	0	0	0	0
TOTAL 310-TAXES	66,608	62,220	61,200	37,692	61,200	75,000	0	75,000
420-ASSESSMENTS								
120-420-326 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
120-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
TOTAL REVENUES	66,608	62,220	61,200	37,692	61,200	75,000	0	75,000

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
120-612-511 LEGAL FEES	0	0	0	0	0	0		0	0
120-612-512 ENGINEERING	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
FEES FOR SERVICES									
120-612-528 ADVERTISING	0	4,570	5,000	2,738	5,000	0		0	0
TOTAL FEES FOR SERVICES	0	4,570	5,000	2,738	5,000	0		0	0
CONTRACT SERVICES									
120-612-532 SOFTWARE/MAINT & LICENSING	0	4,649	0	0	0	0		0	0
120-612-539 OTHER CONTRACT SERVICES	0	3,783	0	21,678	35,142	33,000		0	33,000
TOTAL CONTRACT SERVICES	0	8,432	0	21,678	35,142	33,000		0	33,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	13,002	5,000	24,417	40,142	33,000		0	33,000
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
120-612-812 PASS THROUGHS- AGENCY	49,667	46,665	45,900	28,267	45,900	56,250		0	56,250
120-612-815 INTERFUND TRANSFER OUT	0	0	5,000	2,500	5,000	5,000		0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	49,667	46,665	50,900	30,767	50,900	61,250		0	61,250
TOTAL 800-CONTRIBUTIONS & CONTINGEN	49,667	46,665	50,900	30,767	50,900	61,250		0	61,250
TOTAL 612-HOTEL/MOTEL TAX	49,667	59,668	55,900	55,183	91,042	94,250		0	94,250
TOTAL EXPENDITURES	49,667	59,668	55,900	55,183	91,042	94,250		0	94,250
REVENUE OVER/(UNDER) EXPENDITURES	16,941	2,553	5,300	(17,491)	(29,842)	(19,250)		0	(19,250)

121-TEXAS CAPITAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
121-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
121-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
121-430-333 RENTAL INCOME (LEASE)	25,023	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL 430-USE OF MONEY AND PROPERTY	25,023	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL REVENUES	25,023	25,023	25,023	16,682	25,023	25,023	0	25,023

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

121-TEXAS CAPITAL FUND
610-LEASE PAYMENT T J C

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 ADJUSTED BUDGET * BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
121-610-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
121-610-923 LONG TERM CAPITAL LEASE	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL LONG TERM DEBT/CAPITAL LEASE	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL 900-DEBT SERVICE	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL 610-LEASE PAYMENT T J C	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL EXPENDITURES	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
REVENUE OVER/(UNDER) EXPENDITURES	(2,085)	0	0	0	0	0	0	0

123-MAIN STREET REVENUE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES									
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0		0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0		0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0		0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0		0	0
430-USE OF MONEY AND PROPERTY									
123-430-331 INTEREST INCOME	0	0	0	0	0	0		0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	1,800	2,000	0	2,000	2,000		0	2,000
TOTAL 430-USE OF MONEY AND PROPERTY	0	1,800	2,000	0	2,000	2,000		0	2,000
440-DONATIONS FROM PRIVATE SOU									
123-440-355 HERITAGE SQ CHRISTMAS LIGHT	100	50	100	0	100	100		0	100
123-440-357 SALES AND OTHER FUNDRAISING	3,351	1,805	3,000	8,237	7,637	3,000		0	3,000
123-440-358 TAYLOR BLACKLAND PRAIRIE DA	14,377	11,521	14,000	9,195	9,395	14,000		0	14,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	17,828	13,376	17,100	17,432	17,132	17,100		0	17,100
450-INTERFUND OPERATING TRANSF									
123-450-361 TRANSFER FROM TIF	0	30,000	30,000	15,000	30,000	30,000		0	30,000
123-450-362 TRANSFER FROM H.O.T.	0	0	5,000	2,500	5,000	5,000		0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	0	14,600	14,600	7,300	14,600	14,600		0	14,600
TOTAL 450-INTERFUND OPERATING TRANSF	0	44,600	49,600	24,800	49,600	49,600		0	49,600
TOTAL REVENUES	17,828	59,776	68,700	42,232	68,732	68,700		0	68,700

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0		0	0
123-615-114 OVERTIME	0	0	0	0	0	0		0	0
123-615-115 LONGEVITY PAY	0	0	0	0	0	0		0	0
123-615-116 REGULAR PART TIME	0	0	0	0	0	0		0	0
123-615-117 TEMPORARY/SEASONAL	0	0	0	0	0	0		0	0
123-615-118 INSURANCE ALLOWANCE	0	0	0	0	0	0		0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0		0	0
PAID BENEFITS									
123-615-121 FICA SOCIAL SECURITY	0	0	0	0	0	0		0	0
123-615-122 WORKERS COMPENSATION	0	0	0	0	0	0		0	0
123-615-123 STATE UNEMPLOYMENT	0	0	0	0	0	0		0	0
123-615-124 RETIREMENT TMRS	0	0	0	0	0	0		0	0
123-615-126 HEALTH INSURANCE	0	0	0	0	0	0		0	0
123-615-127 DENTAL INSURANCE	0	0	0	0	0	0		0	0
123-615-128 LONG TERM DISABILITY	0	0	0	0	0	0		0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0		0	0
TRAINING/PROFESSIONAL DEVELOPM									
123-615-141 WORKSHOP TRAINING	0	0	0	0	0	0		0	0
123-615-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0		0	0
123-615-147 TRAINING - LODGING	0	0	0	0	0	0		0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0		0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0		0	0
200-OPERATIONAL SUPPLIES									
PROGRAM/SPECIAL EVENTS									
123-615-233 CITY SPONSORED EVENTS	130	0	1,800	2,021	2,021	0		0	0
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0		0	0
123-615-235 MAIN STREET PROMO SUPPLIES	0	0	0	0	0	0		0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE DAY	8,532	7,462	11,723	9,681	11,723	12,000		0	12,000
TOTAL PROGRAM/SPECIAL EVENTS	8,662	7,462	13,523	11,702	13,744	12,000		0	12,000
TOTAL 200-OPERATIONAL SUPPLIES	8,662	7,462	13,523	11,702	13,744	12,000		0	12,000

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
123-615-528 ADVERTISING	625	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	625	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	625	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
123-615-819 OTHER CONTRIBUTIONS	34,388	44,779	52,500	30,550	52,500	52,500	0	52,500
TOTAL CONTRIBUTIONS/TRANSFERS	34,388	44,779	52,500	30,550	52,500	52,500	0	52,500
TOTAL 800-CONTRIBUTIONS & CONTINGEN	34,388	44,779	52,500	30,550	52,500	52,500	0	52,500
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	43,675	52,241	66,023	42,252	66,244	64,500	0	64,500
TOTAL EXPENDITURES	43,675	52,241	66,023	42,252	66,244	64,500	0	64,500
REVENUE OVER/(UNDER) EXPENDITURES	(25,847)	7,535	2,677	(20)	2,488	4,200	0	4,200

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
410-FINES AND FORFEITURES									
125-410-412 BUILDING SECURITY FEES	7,039	5,415	7,000	3,634	6,500	5,300		0	5,300
125-410-413 TECHNOLOGY FEES	9,274	7,154	10,000	4,829	9,400	7,000		0	7,000
TOTAL 410-FINES AND FORFEITURES	16,313	12,569	17,000	8,463	15,900	12,300		0	12,300
430-USE OF MONEY AND PROPERTY									
125-430-331 INTEREST INCOME	0	0	0	0	0	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0		0	0
TOTAL REVENUES	16,313	12,569	17,000	8,463	15,900	12,300		0	12,300

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG SECUR

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
125-625-111 REGULAR FULL TIME	0	1,499	4,355	2,821	4,355	4,553	0	4,553
TOTAL WAGES & SALARIES	0	1,499	4,355	2,821	4,355	4,553	0	4,553
PAID BENEFITS								
125-625-121 FICA SOCIAL SECURITY	0	115	333	216	333	349	0	349
125-625-124 RETIREMENT - TMRS	0	195	572	369	572	585	0	585
TOTAL PAID BENEFITS	0	309	905	585	905	934	0	934
TOTAL 100-EMPLOYEE SERVICES	0	1,808	5,260	3,406	5,260	5,487	0	5,487
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG SECUR	0	1,808	5,260	3,406	5,260	5,487	0	5,487

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
TRAINING/PROFESSIONAL DEVELOPM									
125-626-141 WORKSHOP/TRAINING	0	0	2,300	0	2,300	0		0	0
125-626-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0		0	0
125-626-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0		0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0		0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0		0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	2,300	0	2,300	0		0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	2,300	0	2,300	0		0	0
200-OPERATIONAL SUPPLIES									
OPERATIONAL EQUIPMENT(ADMIN)									
125-626-267 COMPUTERS	3,367	740	0	0	0	0		0	0
125-626-269 OTHER OFFICE EQUIPMENT	9,600	570	0	0	0	0		565	565
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	12,967	1,310	0	0	0	0		565	565
TOTAL 200-OPERATIONAL SUPPLIES	12,967	1,310	0	0	0	0		565	565
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
125-626-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0		0	0
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0		0	0
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0		0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	12,967	1,310	2,300	0	2,300	0		565	565
TOTAL EXPENDITURES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,497		565	6052

129-LIBRARY GRANT/DONATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
129-330-227 GRANTS	0	0	0	0	0	0	0	0
129-330-229 OTHER STATE GRANTS	10,000	0	0	0	0	0	0	0
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	10,000	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
129-430-331 INTEREST INCOME	343	117	150	117	150	0	0	0
129-430-334 COLLECTIONS/ GENERAL REVENU	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	343	117	150	117	150	0	0	0
440-DONATIONS FROM PRIVATE SOU								
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0	0
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	1,095	16,313	1,000	33,945	33,945	2,000	0	2,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	1,095	16,313	1,000	33,945	33,945	2,000	0	2,000
TOTAL REVENUES	11,438	16,429	1,150	34,062	34,095	2,000	0	2,000

129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
129-624-144 BOOKS AND SUBSCRIPTIONS	0	2,421	2,500	4	2,685	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	2,421	2,500	4	2,685	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	2,421	2,500	4	2,685	0	0	0
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
129-624-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	490	121	1,000	150	1,000	2,000	0	2,000
TOTAL SPECIALTY SUPPLIES	490	121	1,000	150	1,000	2,000	0	2,000
OPERATIONAL EQUIPMENT(ADMIN)								
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
129-624-267 COMPUTERS	18,679	4,179	0	4,562	4,562	0	0	0
129-624-268 APPLIANCES	0	0	0	0	3,000	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	0	644	0	111	4,305	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	18,679	4,824	0	4,673	11,867	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	19,169	4,944	1,000	4,822	12,867	2,000	0	2,000
300-FACILITIES OPERATIONS/MAIN								
FACILITY REPAIR/IMPROVEMENTS								
129-624-349 MISC. REPAIRS/MAINT.	1,095	0	0	0	7,160	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	1,095	0	0	0	7,160	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	1,095	0	0	0	7,160	0	0	0

129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
129-624-532 SOFTWARE MAINT/LICENSE	0	1,717	0	0	0	0		0	0
129-624-539 OTHER CONTRACT SERVICES	1,250	889	0	2,683	2,683	0		0	0
TOTAL CONTRACT SERVICES	1,250	2,605	0	2,683	2,683	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	1,250	2,605	0	2,683	2,683	0		0	0
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
129-624-711 FURNITURE	0	0	0	0	0	0		0	0
129-624-715 GRANT EQUIPMENT	87	0	0	0	0	0		0	0
129-624-718 LIBRARY BOOKS	217	1,802	4,000	1,114	6,000	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	303	1,802	4,000	1,114	6,000	0		0	0
TOTAL 700-CAPITAL OUTLAY	303	1,802	4,000	1,114	6,000	0		0	0
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
129-624-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0		0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0		0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0		0	0
TOTAL 624-LIBRARY	21,817	11,773	7,500	8,623	31,395	2,000		0	2,000
TOTAL EXPENDITURES	21,817	11,773	7,500	8,623	31,395	2,000		0	2,000
REVENUE OVER/(UNDER) EXPENDITURES	(10,379)	4,657	(6,350)	25,439	2,700	0		0	0

300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUNDS	0	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	321,498	326,491	328,000	167,893	328,000	331,280	0	331,280
300-340-274 LATE PAYMENT FEE	4,201	3,711	4,000	2,337	4,000	4,000	0	4,000
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	325,698	330,202	332,000	170,230	332,000	335,280	0	335,280
430-USE OF MONEY AND PROPERTY								
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	325,698	330,202	332,000	170,230	332,000	335,280	0	335,280

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
300-750-511 LEGAL SERVICES	715	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	715	0	0	0	0	0	0	0
FEES FOR SERVICES								
300-750-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
300-750-537 BANK FEES	333	358	400	0	400	400	0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	333	358	400	0	400	400	0	400
ANNUAL MAINTENANCE FEES								
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	1,049	358	400	0	400	400	0	400
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
300-750-651 BAD DEBT	671	3,537	500	26	500	500	0	500
TOTAL BAD DEBT	671	3,537	500	26	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	671	3,537	500	26	500	500	0	500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	65,000	85,000	85,000	42,500	85,000	85,000	0	85,000
300-750-922 TRANSFER TO I & S INTEREST	66,300	48,425	46,725	23,363	46,725	45,025	0	45,025
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL 900-DEBT SERVICE	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL 750-MUNICIPAL DRAINAGE	204,606	317,320	312,625	155,889	312,625	310,925	0	310,925
TOTAL EXPENDITURES	204,606	317,320	312,625	155,889	312,625	310,925	0	310,925
REVENUE OVER/(UNDER) EXPENDITURES	121,092	12,881	19,375	14,341	19,375	24,355	0	24,355

PROPRIETARY FUNDS

340-PUBLIC UTILITIES FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES									
340-330-228	TCDP CONTRACT NO. 719811	0	0	0	0	0	0	0	0
340-330-229	CDBG GRANTS	164,979	79,326	0	30,695	30,695	0	0	0
340-330-230	CONTRIBUTIONS FROM DEVELOPE	27,500	0	0	0	0	0	0	0
340-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
340-330-238	LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES		192,479	79,326	0	30,695	30,695	0	0	0
340-CHARGES FOR SERVICES									
340-340-271	WATER SERVICE CHARGES	3,892,209	3,786,837	4,034,800	1,751,961	3,673,232	4,014,005	0	4,014,005
340-340-272	CONNECT FEES	22,760	21,027	20,000	11,950	20,000	22,000	0	22,000
340-340-273	TRANSFER FEES	2,765	1,928	2,000	1,137	2,000	2,000	0	2,000
340-340-274	LATE PAYMENT FEES	162,019	158,090	163,500	103,611	163,500	163,500	0	163,500
340-340-275	SEWER SERVICE CHARGES	2,496,811	2,538,712	2,498,000	1,309,115	2,423,060	2,564,050	0	2,564,050
340-340-276	WHOLESALE WATER CHARGES	280,852	299,347	310,000	167,931	310,000	310,000	0	310,000
340-340-277	ADMIN FEE	106,530	99,039	100,000	67,216	100,000	100,000	0	100,000
340-340-279	BULK SEWER DISPOSAL FEE	7,740	7,995	8,000	7,955	9,000	9,000	0	9,000
340-340-280	MISC. WATER SERVICE FEES	13,759	6,700	6,700	4,345	6,700	6,700	0	6,700
340-340-289	CREDIT CARD PROCESSING FEE	27,609	32,031	31,500	25,008	35,000	35,000	0	35,000
TOTAL 340-CHARGES FOR SERVICES		7,013,054	6,951,705	7,174,500	3,450,229	6,742,492	7,226,255	0	7,226,255
420-ASSESSMENTS									
340-420-321	WATER TAP FEES	2,836	3,144	7,340	8,932	9,980	10,480	0	10,480
340-420-322	SEWER TAP FEES	5,174	5,781	6,500	2,851	5,638	6,500	0	6,500
340-420-323	WATER CAPITAL IMPACT FEE	0	0	0	0	0	0	0	0
340-420-324	SEWER CAPITAL IMPACT FEE	0	0	0	0	0	0	0	0
340-420-325	METER FEES	5,884	4,994	6,500	8,232	10,048	5,675	0	5,675
340-420-326	OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
340-420-327	CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-420-329	PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS		13,894	13,919	20,340	20,015	25,666	22,655	0	22,655
430-USE OF MONEY AND PROPERTY									
340-430-331	OPERATING FUND INTEREST	2,947	412	400	255	400	400	0	400
340-430-333	RENTAL INCOME (LEASES)	54,675	56,400	41,400	32,775	56,400	56,400	0	56,400
340-430-334	MISCELLANEOUS REVENUE	1,923	1,610	2,000	1,285	2,000	2,000	0	2,000
340-430-335	REIMBURSEMENTS	0	201	0	0	0	0	0	0
340-430-336	PARTICIPATION FEE	4,873	0	0	0	0	0	0	0
340-430-337	UNREALIZED GAIN/LOSS INVEST	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY		64,418	58,623	43,800	34,315	58,800	58,800	0	58,800

340-PUBLIC UTILITIES FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
450-INTERFUND OPERATING TRANSF									
340-450-365 INTERFUND TRANSFER IN	0	0	0	0	0	0		0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0		0	0
460-PROCEEDS GEN FIXED ASSETS									
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0		0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0		0	0
340-460-376 BULK WATER SALES	1,948	1,625	2,000	579	1,000	1,800		0	1,800
340-460-378 SALE OF WATER TREATMENT PLA	0	0	0	0	0	0		0	0
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0		0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	1,948	1,625	2,000	579	1,000	1,800		0	1,800
470-PROCEEDS GEN LONG TERM LIA									
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0		0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0		0	0
TOTAL REVENUES	7,285,792	7,105,198	7,240,640	3,535,833	6,858,653	7,309,510		0	7,309,510

UTILITY FUND EXPENDITURE
DETAIL

	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	750,272	761,060	807,461	781,352	799,211	-1.0%
114 Overtime	80,000	75,214	82,700	79,700	81,530	-1.4%
115 Longevity Pay	7,632	7,968	8,688	8,160	9,216	6.1%
118 Insurance Allowance	0	446	1,200	1,200	1,200	0.0%
SUB-TOTAL	837,904	844,688	900,049	870,412	891,157	-1.0%
PAID BENEFITS						
121 FICA-Social Security	65,726	60,525	69,039	66,996	70,449	2.0%
122 Workers Compensation	14,106	14,733	14,562	13,955	14,381	-1.2%
123 State Unemployment Tax	5,841	4,976	1,863	207	207	-88.9%
124 TMRS	111,890	110,617	115,634	112,212	118,004	2.0%
126 Health Insurance	139,058	135,686	135,414	129,035	129,526	-4.3%
127 Dental Insurance	5,578	5,522	6,160	5,896	5,918	-3.9%
128 Long Term Disability	2,251	2,240	2,423	2,344	2,398	-1.0%
SUB-TOTAL	344,450	334,299	345,095	330,645	340,883	-1.2%
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	11,215	8,158	9,865	9,865	8,779	-11.0%
132 Uniforms Rental	4,602	5,509	4,602	4,602	4,602	0.0%
SUB-TOTAL	15,817	13,667	14,467	14,467	13,381	-7.5%
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	4,550	4,278	9,225	8,725	6,990	-24.2%
143 Membership/Dues	1,210	910	1,075	1,075	1,205	12.1%
144 Subscriptions & Books	250	0	0	0	0	0.0%
146 Training-Transportation	225	142	270	102	270	0.0%
147 Training-Lodging	3,470	2,515	5,550	4,500	3,750	-32.4%
148 Training-Meals	1,255	1,032	2,166	1,890	1,506	-30.5%
SUB-TOTAL	10,960	8,877	18,286	16,292	13,721	-25.0%
TOTAL EMPLOYEE SERVICES	**1,209,131**	**1,201,531**	**1,277,897**	**1,231,816**	**1,259,142**	**-1.5%**
OFFICE SUPPLIES						
211 General Office Supplies	6,500	5,401	6,500	6,500	6,500	0.0%
213 Photographic Supplies	280	0	0	0	280	100.0%
214 Computer Supplies	1,350	1,501	1,850	1,850	1,850	0.0%
215 Postage	35,725	40,096	40,800	40,800	40,800	0.0%
SUB-TOTAL	43,855	46,998	49,150	49,150	49,430	0.6%
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	36,000	29,623	30,000	30,000	36,000	20.0%
223 Building Materials	2,000	1,643	2,000	2,000	2,000	0.0%
224 Clamps	20,000	8,625	15,000	15,000	15,000	0.0%
225 Sand & Gravel	30,000	29,108	30,000	30,000	30,000	0.0%
226 Misc. Hardware	55,500	44,689	50,500	50,500	56,000	10.9%
227 Electrical, Plumbing Supplies	10,400	9,326	10,400	10,400	10,400	0.0%
228 Machine Fabricated Parts	1,300	257	900	900	1,300	44.4%
SUB-TOTAL	155,200	123,271	138,800	138,800	150,700	8.6%

UTILITY FUND EXPENDITURE
DETAIL

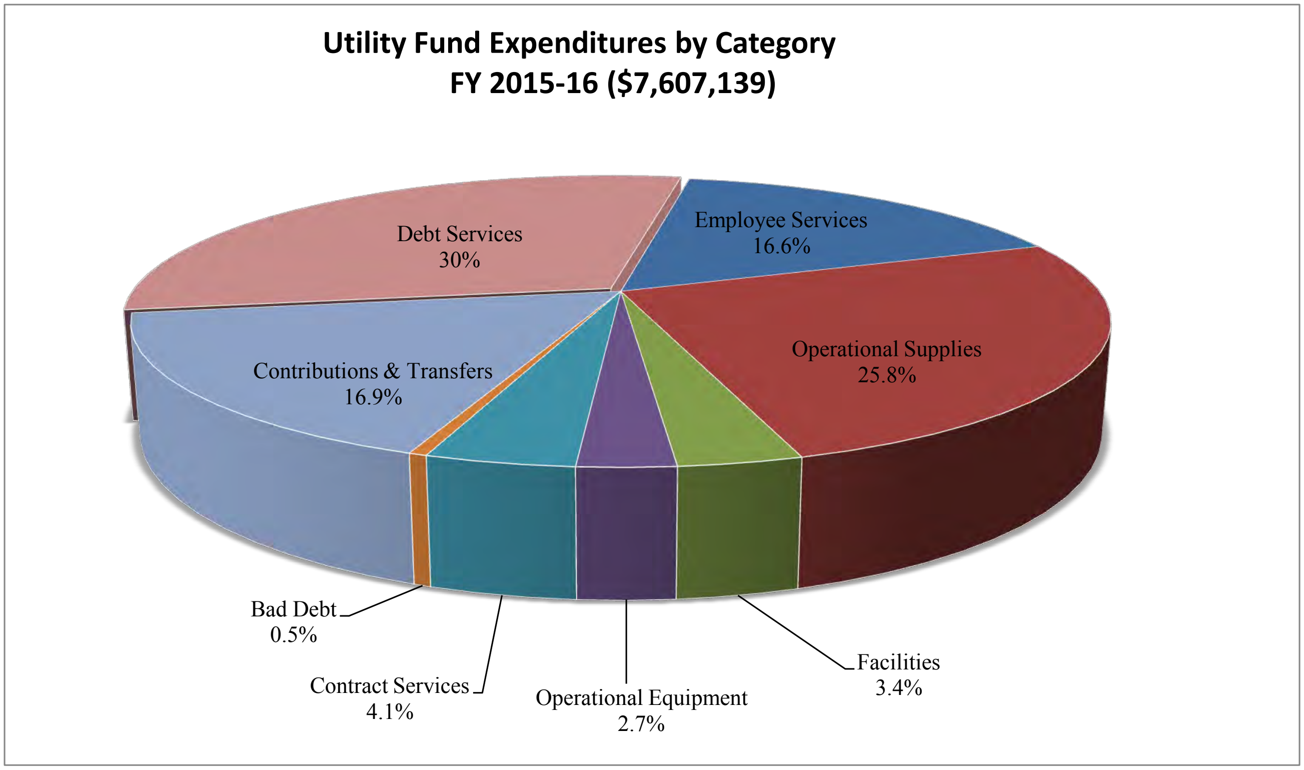
	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	750	356	650	650	750	15.4%
SUB-TOTAL	750	356	650	650	750	15.4%
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,848	6,486	5,848	5,848	7,000	19.7%
252 Medical Supplies	815	469	550	550	815	48.2%
253 Chemicals	55,730	29,604	45,000	45,000	49,265	9.5%
254 Botanical /Landscape	5,500	1,174	1,600	1,600	1,500	-6.3%
256 Minor Tools/Instruments	9,213	8,529	9,075	9,075	9,380	3.4%
258 Treated Water	1,323,020	1,327,261	1,598,524	1,598,524	1,598,524	0.0%
259 Misc. Supplies	4,500	1,269	1,950	1,950	1,950	0.0%
SUB-TOTAL	1,404,626	1,374,792	1,662,547	1,662,547	1,668,434	0.4%
OPERATIONAL EQUIPMENT						
261 Office Furniture	0	1,010	535	493	535	0.0%
262 Communication Equip.	500	179	200	200	500	150.0%
265 Instruments/Apparatus	4,650	1,314	2,000	2,000	1,250	-37.5%
267 Computers	1,700	7,509	1,200	1,193	2,700	125.0%
269 Other Office Equipment	1,000	286	300	800	300	0.0%
273 Fire Hydrants	11,250	10,095	19,750	19,750	19,750	0.0%
274 Water Valves	8,200	7,007	8,000	8,000	8,000	0.0%
275 Water Meters	55,600	56,724	54,215	54,215	61,080	12.7%
SUB-TOTAL	82,900	84,124	86,200	86,651	94,115	9.2%
TOTAL OPERATIONAL SUPPLIES	**1,687,331**	**1,629,541**	**1,937,347**	**1,937,798**	**1,963,429**	**1.3%**
UTILITIES						
321 Light & Power	218,200	255,920	210,050	219,200	218,201	3.9%
322 Natural Gas/Propane	750	1,135	1,000	1,300	1,300	30.0%
323 Truck Telephone System	2,300	5,954	5,620	6,770	7,100	26.3%
324 Cell Phones	5,880	7,233	7,200	7,300	7,700	6.9%
325 Pagers	180	180	180	180	180	0.0%
326 Wireless Data Services	912	1,193	1,152	1,380	1,608	39.6%
SUB-TOTAL	228,222	271,615	225,202	236,130	236,089	4.8%
FACILITY REPAIR/IMPROVEMENTS						
342 Electrical Repairs	4,450	3,422	4,450	4,450	4,450	0.0%
343 Heating/Cooling Repairs	2,500	4,075	2,500	2,500	3,000	20.0%
344 Plumbing Repairs	350	180	350	350	850	142.9%
349 Misc. Repairs/Maint.	7,000	2,468	7,000	7,000	12,000	71.4%
SUB-TOTAL	14,300	10,145	14,300	14,300	20,300	42.0%
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	800	243	600	600	600	0.0%
SUB-TOTAL	800	243	600	600	600	0.0%
TOTAL FACILITIES OPERATION	**243,322**	**282,003**	**240,102**	**251,030**	**256,989**	**7.0%**

UTILITY FUND EXPENDITURE
DETAIL

	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
EQUIPMENT RENTAL						
412 Light Equipment Rental	3,000	2,988	3,000	3,000	3,000	0.0%
414 Motor Vehicle Rental	83,310	83,304	86,000	76,000	85,000	-1.2%
415 Trucks, Heavy Equip. Rent	65,226	65,148	56,206	52,000	52,000	-7.5%
416 Light Equip. Rental-Exterior	1,700	369	1,000	500	1,700	70.0%
418 Trucks, Heavy Equip.-Ext.	3,000	0	2,000	1,000	1,500	-25.0%
419 Replacement Fund Contrib.	0	0	11,585	2,785	24,185	108.8%
SUB-TOTAL	156,236	151,809	159,791	135,285	167,385	4.8%
FIXED EQUIPMENT MAINT.						
421 Fuel, oil, Lubicant	1,000	0	0	0	1,000	100.0%
432 Machine Tools Maint/Repair	5,000	4,142	5,000	5,000	7,000	40.0%
433 Light Equipment Maint/Rep	2,800	2,743	2,800	2,800	2,800	0.0%
437 Pumps, Maintenance/Repair	5,800	4,086	5,800	5,800	5,800	0.0%
438 Electrical Motor Maint/Rep.	6,500	7,245	6,500	6,500	6,500	0.0%
439 Other Equip. Maint/Repair	9,400	6,175	9,400	9,400	9,400	0.0%
SUB-TOTAL	30,500	24,391	29,500	29,500	32,500	10.2%
FUEL, OIL, FILTERS & TIRES						
445 Fuel, Oil & Lubricants	2,000	1,085	2,000	2,000	2,000	0.0%
SUB-TOTAL	2,000	1,085	2,000	2,000	2,000	0.0%
EQUIPMENT OPERATION						
462 Office Equip. Maint/Repair	1,470	714	970	970	970	0.0%
SUB-TOTAL	1,470	714	970	970	970	0.0%
TOTAL EQUIP OPERATIONS/MT.	**190,206**	**177,999**	**192,261**	**167,755**	**202,855**	**5.5%**
CONTRACT SERVICES & FEES						
512 Engineering Services	28,200	32,695	28,200	28,200	28,200	0.0%
514 Medical Services	1,200	66	800	800	1,292	61.5%
519 Other Professional Services	0	29,035	20,950	20,950	20,950	0.0%
522 Insurance and Bonds	29,000	29,132	29,135	26,000	27,500	-5.6%
523 Outside Printing	2,500	1,785	3,850	2,450	2,450	-36.4%
525 Landfill Fees	24,300	33,618	30,000	30,000	32,000	6.7%
526 Testing/Cert. Permit	83,907	67,004	65,805	73,682	83,581	27.0%
532 Software Maint./License	31,375	31,723	31,302	31,302	30,020	-4.1%
537 Bank Charges	1,500	1,820	1,300	1,910	1,910	46.9%
539 Other Contract Services	64,608	51,287	55,908	99,571	55,108	-1.4%
543 Credit Card Fees	26,000	23,815	24,000	24,000	26,000	8.3%
TOTAL CONTRACT SVCS & FEES	**292,590**	**301,980**	**291,250**	**338,865**	**309,011**	**6.1%**
BAD DEBT						
651 Bad Debt Expense	30,000	17,462	50,000	35,000	37,500	-25.0%
TOTAL BAD DEBT	**30,000**	**17,462**	**50,000**	**35,000**	**37,500**	**-25.0%**
CONTRIBUTIONS/TRANSFERS						
815 Transfer to General Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0.0%
SUB-TOTAL	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0.0%
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	0	0	0	0	7,772	100.0%
835 Reserve for Personnel	0	0	0	0	24,111	100.0%
SUB-TOTAL	0	0	0	0	31,883	100.0%
TOTAL CONTRIB./CONTINGENCY	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,281,883**	**2.6%**

UTILITY FUND EXPENDITURE DETAIL

	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
LONG-TERM DEBT/CAPITAL LEASE						
921 Transfer to I &S Principal	1,200,890	1,200,890	1,244,132	1,244,132	1,290,000	3.7%
922 Transfer to I &S Interest	1,098,340	1,098,340	1,053,058	1,053,058	1,006,330	-4.4%
TOTAL DEBT SERVICE	**2,299,230**	**2,299,230**	**2,297,190**	**2,297,190**	**2,296,330**	**0.0%**
GRAND TOTALS	**7,201,810**	**7,159,746**	**7,536,047**	**7,509,454**	**7,607,139**	**0.9%**



340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	176,631	195,310	202,356	127,907	202,358	202,358	0	202,358
340-701-114 OVERTIME	886	3,130	2,700	1,969	2,700	2,700	0	2,700
340-701-115 LONGEVITY PAY	1,344	1,728	2,016	2,016	2,016	2,304	0	2,304
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	0	0	0	508	0	0	0	0
TOTAL WAGES & SALARIES	178,862	200,168	207,072	132,400	207,074	207,362	0	207,362
PAID BENEFITS								
340-701-121 FICA SOCIAL SECURITY	12,586	14,358	15,887	10,187	15,888	15,910	0	15,910
340-701-122 WORKERS COMPENSATION	2,118	1,936	1,828	1,420	1,828	1,831	0	1,831
340-701-123 STATE UNEMPLOYMENT TAXES	224	1,244	486	49	54	54	0	54
340-701-124 RETIREMENT TMRS	22,762	26,220	26,604	17,095	26,604	26,641	0	26,641
340-701-126 HEALTH INSURANCE	29,096	35,522	35,325	21,097	35,325	35,325	0	35,325
340-701-127 DENTAL INSURANCE	1,375	1,488	1,608	1,029	1,544	1,544	0	1,544
340-701-128 LONG TERM DISABILITY	515	581	607	403	607	607	0	607
TOTAL PAID BENEFITS	68,675	81,349	82,345	51,281	81,850	81,912	0	81,912
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS (BUY)	759	1,167	1,590	1,497	1,590	1,590	0	1,590
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	759	1,167	1,590	1,497	1,590	1,590	0	1,590
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	849	1,133	2,925	1,516	2,425	1,740	0	1,740
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	163	130	100	0	100	100	0	100
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	0	0	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	26	142	270	102	102	270	0	270
340-701-147 TRAINING LODGING	0	597	1,050	0	0	0	0	0
340-701-148 TRAINING- MEALS	49	55	276	0	0	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,087	2,057	4,621	1,618	2,627	2,176	0	2,176
TOTAL 100-EMPLOYEE SERVICES	249,382	284,741	295,628	186,795	293,141	293,040	0	293,040
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-701-211 GENERAL OFFICE SUPPLIES	2,166	3,534	2,730	2,239	3,500	3,500	0	3,500
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	1,164	1,160	1,500	1,361	1,500	1,500	0	1,500

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-701-215 POSTAGE	29,478	39,986	38,800	24,756	38,800	38,800	0	38,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	32,808	44,680	43,030	28,356	43,800	43,800	0	43,800
CONSTRUCTION SUPPLIES								
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	213	487	670	570	670	670	0	670
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	436	1,269	1,950	1,819	1,950	1,950	0	1,950
TOTAL SPECIALTY SUPPLIES	649	1,756	2,620	2,390	2,620	2,620	0	2,620
OPERATIONAL EQUIPMENT(ADMIN)								
340-701-261 OFFICE FURNITURE	316	1,010	535	493	493	535	0	535
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-701-267 COMPUTERS	2,050	3,438	1,200	1,193	1,193	0	0	0
340-701-269 OTHER OFFICE EQUIPMENT	3,150	286	1,070	408	800	300	0	300
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	5,516	4,734	2,805	2,094	2,486	835	0	835
TOTAL 200-OPERATIONAL SUPPLIES	38,973	51,170	48,455	32,840	48,906	47,255	0	47,255
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-701-321 LIGHT & POWER	1,445	2,526	2,050	1,027	2,200	2,201	0	2,201
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	1,188	2,061	1,630	2,362	2,800	2,900	0	2,900
340-701-324 CELL PHONES	1,200	1,800	2,000	1,400	2,000	2,000	0	2,000
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	0	281	240	160	240	240	0	240
TOTAL UTILITIES	3,834	6,668	5,920	4,950	7,240	7,341	0	7,341
JANITORIAL SUPPLIES/SERVICES								
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,834	6,668	5,920	4,950	7,240	7,341	0	7,341

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	13,568	13,656	14,000	9,328	13,000	7,000	0	7,000
340-701-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,214	0	1,305	5,676	5,526	11,202
TOTAL EQUIPMENT RENTAL	13,568	13,656	19,214	9,328	14,305	12,676	5,526	18,202
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
340-701-423 TIRES,BATTERIES,FILTER & HOS	0	0	0	0	0	0	0	0
340-701-425 BRAKE AND SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
340-701-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
340-701-431 OFFICE EQUIPMENT MAINT&REPAI	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	775	714	720	502	720	720	0	720
TOTAL OFFICE EQUIPMENT	775	714	720	502	720	720	0	720
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,343	14,370	19,934	9,830	15,025	13,396	5,526	18,922
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-701-523 OUTSIDE PRINTING	0	926	1,350	353	1,350	1,350	0	1,350
340-701-526 TESTING CERTIFICATION	172	0	257	333	222	146	0	146
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	172	926	1,607	686	1,572	1,496	0	1,496
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	37,245	31,723	31,302	28,119	31,302	30,020	0	30,020
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	28,357	23,223	25,920	17,390	25,920	25,920	0	25,920
TOTAL CONTRACT SERVICES	65,602	54,945	57,222	45,509	57,222	55,940	0	55,940
TOTAL 500-CONTRACT SERVICES AND FEE	65,774	55,871	58,829	46,195	58,794	57,436	0	57,436

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-701-601 DEPRECIATION FIXED ASSETS	1,166,531	1,247,256	0	0	0	0	0	0
TOTAL DEPRECIATION	1,166,531	1,247,256	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,166,531	1,247,256	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	4,335	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	4,335	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	4,335	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	1,543,172	1,660,074	428,766	280,611	423,106	418,468	5,526	423,994

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	67,880	83,012	103,873	66,018	103,875	103,875	0	103,875
340-706-114 OVERTIME	16,723	17,047	20,000	15,075	20,000	20,000	0	20,000
340-706-115 LONGEVITY PAY	1,536	672	480	480	480	624	0	624
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	0	445	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	86,139	101,177	125,553	82,329	125,555	125,699	0	125,699
PAID BENEFITS								
340-706-121 FICA SOCIAL SECURITY	6,531	7,667	9,629	6,480	9,629	9,640	0	9,640
340-706-122 WORKERS COMPENSATION	1,591	1,368	1,954	1,518	1,954	1,957	0	1,957
340-706-123 STATE UNEMPLOYMENT TAXES	23	828	243	27	27	27	0	27
340-706-124 RETIREMENT- TMRS	11,129	13,249	16,130	10,621	16,131	16,149	0	16,149
340-706-126 HEALTH INSURANCE	13,642	17,358	17,663	11,775	11,775	11,775	0	11,775
340-706-127 DENTAL INSURANCE	486	579	799	515	772	772	0	772
340-706-128 LONG TERM DISABILITY	195	234	312	207	312	312	0	312
TOTAL PAID BENEFITS	33,595	41,284	46,730	31,143	40,600	40,632	0	40,632
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,133	1,228	1,275	1,054	1,275	1,275	0	1,275
340-706-132 UNIFORM RENTAL	647	1,092	1,248	814	1,248	1,248	0	1,248
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,780	2,320	2,523	1,868	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	425	920	2,100	475	2,100	2,100	0	2,100
340-706-143 MEMBERSHIP AND DUES	130	130	195	0	195	195	0	195
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	0	0	135	134	0	0	0	0
340-706-147 TRAINING- LODGING	0	969	1,365	236	1,500	1,500	0	1,500
340-706-148 TRAINING- MEALS	105	307	630	156	630	630	0	630
TOTAL TRAINING/PROFESSIONAL DEVELOPM	660	2,326	4,425	1,002	4,425	4,425	0	4,425
TOTAL 100-EMPLOYEE SERVICES	122,173	147,107	179,231	116,341	173,103	173,279	0	173,279
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
340-706-226 MISC. HARDWARE	360	498	500	241	500	1,000	0	1,000
340-706-227 ELECTRICAL, PLUMBING SUPPLIE	14,482	8,993	10,000	9,235	10,000	10,000	0	10,000
340-706-228 MACHINE FABRICATED PARTS	157	160	400	0	400	800	0	800
TOTAL CONSTRUCTION SUPPLIES	14,999	9,652	10,900	9,476	10,900	11,800	0	11,800
PROGRAM/SPECIAL EVENTS								
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-706-251 LABORATORY SUPPLIES	5,568	6,486	5,848	4,658	5,848	7,000	0	7,000
340-706-252 MEDICAL SUPPLIES	80	154	200	176	200	200	0	200
340-706-253 CHEMICALS	6,647	9,007	20,000	6,616	20,000	24,440	0	24,440
340-706-254 BOTANICAL/LANDSCAPE	168	129	100	49	100	500	0	500
340-706-256 MINOR TOOLS/INSTRUMENTS	644	236	400	179	400	710	0	710
TOTAL SPECIALTY SUPPLIES	13,107	16,012	26,548	11,678	26,548	32,850	0	32,850
OPERATIONAL EQUIPMENT(ADMIN)								
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
340-706-267 COMPUTERS	0	625	0	0	0	1,800	0	1,800
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	625	0	0	0	1,800	0	1,800
OPERATIONAL EQUIPMENT(FIELD)								
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	28,106	26,288	37,448	21,154	37,448	46,450	0	46,450
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-706-321 LIGHT & POWER	175,267	210,447	165,000	100,307	182,000	181,000	0	181,000
340-706-323 TRUNK TELEPHONE SYSTEM	1,206	1,132	1,200	817	1,200	1,300	0	1,300
340-706-324 CELL PHONES	360	880	1,200	800	1,200	1,200	0	1,200
340-706-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	176,833	212,459	167,400	101,925	184,400	183,500	0	183,500
FACILITY REPAIR/IMPROVEMENTS								
340-706-342 ELECTRICAL REPAIRS	1,271	1,529	2,450	1,246	2,450	2,450	0	2,450
340-706-343 HEATING/COOLING REPAIRS	1,298	4,075	2,000	1,450	2,000	2,000	0	2,000
340-706-344 PLUMBING REPAIRS	227	180	350	54	350	350	0	350
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	5,735	1,515	6,000	1,990	6,000	11,000	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	8,532	7,299	10,800	4,740	10,800	15,800	0	15,800
TOTAL 300-FACILITIES OPERATIONS/MAI	185,365	219,758	178,200	106,665	195,200	199,300	0	199,300

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
340-706-412 LIGHT EQUIPMENT RENTAL	1,000	996	1,000	1,328	1,000	1,000		0	1,000
340-706-414 MOTOR VEHICLE RENTAL	9,568	9,648	10,000	6,664	8,000	16,000		0	16,000
340-706-415 TRUCKS,HEAVY EQUIPMENT RENTA	3,000	3,000	3,000	2,000	3,000	3,000		0	3,000
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	0	0	0	0	0	0		0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0		0	0
TOTAL EQUIPMENT RENTAL	13,568	13,644	14,000	9,992	12,000	20,000		0	20,000
FUEL, OIL & LUBRICANTS									
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0		0	0
340-706-423 TIRES,BATTERIES,FILTERS&HOSE	0	0	0	0	0	0		0	0
340-706-425 BRAKE AND SUSPENSION SYSTEM	0	0	0	0	0	0		0	0
340-706-427 COOLING SYSTEM PARTS	0	0	0	0	0	0		0	0
340-706-428 TRANSMISSION AND MOTOR PARTS	0	0	0	0	0	0		0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0		0	0
FIXED EQUIPMENT MAINTENAN									
340-706-431 OFFICE EQUIPMENT MAINT&REPAI	0	0	0	0	0	0		0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	14,322	2,539	4,000	235	4,000	6,000		0	6,000
340-706-433 LIGHT EQUIPMENT MAINT & REPA	0	0	0	0	0	0		0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0		0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0		0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	23,646	2,281	3,000	2,141	3,000	3,000		0	3,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	2,717	3,927	4,000	2,895	4,000	4,000		0	4,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	5,613	5,997	6,000	5,963	6,000	6,000		0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	46,298	14,744	17,000	11,234	17,000	19,000		0	19,000
FUEL,OIL,FILTERS,TIRES,ET									
340-706-445 FUEL,OIL & LUBRICANTS	1,696	1,083	2,000	1,351	2,000	2,000		0	2,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	1,696	1,083	2,000	1,351	2,000	2,000		0	2,000
OFFICE EQUIPMENT									
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	320	0	0	0	0	0		0	0
TOTAL OFFICE EQUIPMENT	320	0	0	0	0	0		0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	61,881	29,471	33,000	22,577	31,000	41,000		0	41,000
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
340-706-514 MEDICAL SERVICES	0	0	400	0	400	400		0	400
340-706-519 PROFESSIONAL SERVICES	0	29,035	20,950	17,820	20,950	20,950		0	20,950
TOTAL PROFESSIONAL SERVICES	0	29,035	21,350	17,820	21,350	21,350		0	21,350

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
FEES FOR SERVICES								
340-706-525 LANDFILL FEES	28,985	33,618	30,000	10,609	30,000	32,000	0	32,000
340-706-526 TESTING/CERT. PERMITS	47,685	45,874	46,460	40,635	46,460	46,460	0	46,460
340-706-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	76,670	79,491	76,460	51,244	76,460	78,460	0	78,460
CONTRACT SERVICES								
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	549	767	2,000	717	2,000	3,600	0	3,600
TOTAL CONTRACT SERVICES	549	767	2,000	717	2,000	3,600	0	3,600
TOTAL 500-CONTRACT SERVICES AND FEE	77,219	109,293	99,810	69,780	99,810	103,410	0	103,410
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-706-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	474,744	531,918	527,689	336,517	536,561	563,439	0	563,439

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	457,937	482,738	501,232	286,475	475,119	492,978	0	492,978
340-708-114 OVERTIME	58,180	55,037	60,000	37,609	57,000	58,830	0	58,830
340-708-115 LONGEVITY PAY	5,280	5,568	6,192	5,664	5,664	6,288	0	6,288
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	521,398	543,343	567,424	329,748	537,783	558,096	0	558,096
PAID BENEFITS								
340-708-121 FICA SOCIAL SECURITY	37,469	38,500	43,523	24,988	41,479	44,899	0	44,899
340-708-122 WORKERS COMPENSATION	12,533	11,429	10,780	8,374	10,173	10,593	0	10,593
340-708-123 STATE UNEMPLOYMENT TAXES	202	2,904	1,134	221	126	126	0	126
340-708-124 RETIREMENT- TMRS	67,431	71,148	72,900	43,281	69,477	75,214	0	75,214
340-708-126 HEALTH INSURANCE	71,347	82,806	82,426	48,082	81,935	82,426	0	82,426
340-708-127 DENTAL INSURANCE	3,259	3,455	3,753	2,166	3,580	3,602	0	3,602
340-708-128 LONG TERM DISABILITY	1,341	1,425	1,504	914	1,425	1,479	0	1,479
TOTAL PAID BENEFITS	193,582	211,666	216,020	128,026	208,195	218,339	0	218,339
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BUY)	8,378	5,763	7,000	4,565	7,000	5,914	0	5,914
340-708-132 UNIFORM RENTAL	3,679	4,417	3,354	2,966	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	12,058	10,180	10,354	7,530	10,354	9,268	0	9,268
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	1,665	2,225	4,200	2,460	4,200	3,150	0	3,150
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	390	650	780	0	780	910	0	910
340-708-144 SUBSCRIPTION AND BOOKS	250	0	0	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	219	949	3,000	603	3,000	2,250	0	2,250
340-708-148 TRAINING- MEALS	390	670	1,260	456	1,260	810	0	810
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,914	4,494	9,240	3,519	9,240	7,120	0	7,120
TOTAL 100-EMPLOYEE SERVICES	729,952	769,683	803,038	468,824	765,572	792,823	0	792,823
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPIES	3,518	1,867	3,000	685	3,000	3,000	0	3,000
340-708-213 PHOTOGRAPHIC SUPPLIES	221	0	0	0	0	280	0	280

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-708-214 COMPUTER SUPPLIES	251	341	350	0	350	350	0	350
340-708-215 POSTAGE	30	110	2,000	16	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,019	2,318	5,350	701	5,350	5,630	0	5,630
CONSTRUCTION SUPPLIES								
340-708-221 STREET REPAIR MATERIALS	27,628	29,623	30,000	19,483	30,000	36,000	0	36,000
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	934	1,643	2,000	379	2,000	2,000	0	2,000
340-708-224 CLAMPS	18,658	8,625	15,000	6,632	15,000	15,000	0	15,000
340-708-225 SAND AND GRAVEL	18,575	29,108	30,000	18,974	30,000	30,000	0	30,000
340-708-226 MISC. HARDWARE	51,341	44,191	50,000	34,244	50,000	55,000	0	55,000
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	341	333	400	243	400	400	0	400
340-708-228 MACHINE FABRICATED PARTS	341	97	500	119	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	117,817	113,620	127,900	80,074	127,900	138,900	0	138,900
PROGRAM/SPECIAL EVENTS								
340-708-232 FOOD/MEALS	633	356	650	174	650	750	0	750
340-708-236 MISC OCASSIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	633	356	650	174	650	750	0	750
SPECIALTY SUPPLIES								
340-708-252 MEDICAL SUPPLIES	298	315	350	176	350	615	0	615
340-708-253 CHEMICALS	28,501	20,597	25,000	14,151	25,000	24,825	0	24,825
340-708-254 BOTANICAL LANDSCAPE	1,664	1,045	1,500	360	1,500	1,000	0	1,000
340-708-256 MINOR TOOLS/INSTRUMENTS	6,260	7,806	8,005	4,538	8,005	8,000	0	8,000
340-708-259 MISCELLANEOUS SUPPLIES	399	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	37,121	29,763	34,855	19,224	34,855	34,440	0	34,440
OPERATIONAL EQUIPMENT(ADMIN)								
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	64	179	200	0	200	500	0	500
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	3,247	1,314	2,000	778	2,000	1,250	0	1,250
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
340-708-267 COMPUTERS	1,439	3,446	0	0	0	900	0	900
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	4,750	4,939	2,200	778	2,200	2,650	0	2,650
OPERATIONAL EQUIPMENT(FIELD)								
340-708-273 FIRE HYDRANTS	13,758	10,095	19,750	6,576	19,750	19,750	0	19,750
340-708-274 WATER VALVES	10,377	7,007	8,000	2,614	8,000	8,000	0	8,000
340-708-275 WATER METERS	32,602	56,724	54,215	37,828	54,215	61,080	0	61,080
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	56,737	73,827	81,965	47,018	81,965	88,830	0	88,830
TOTAL 200-OPERATIONAL SUPPLIES	221,077	224,824	252,920	147,968	252,920	271,200	0	271,200

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-708-321 LIGHT & POWER	37,024	42,947	43,000	19,356	35,000	35,000	0	35,000
340-708-322 NATURAL GAS, PROPANE	852	1,135	1,000	942	1,300	1,300	0	1,300
340-708-323 TRUNK TELEPHONE SYSTEM	2,585	2,761	2,790	1,833	2,770	2,900	0	2,900
340-708-324 CELL PHONES	3,348	4,553	4,000	2,657	4,100	4,500	0	4,500
340-708-325 PAGERS	200	180	180	113	180	180	0	180
340-708-326 WIRELESS DATA SERVICES	592	912	912	771	1,140	1,368	0	1,368
TOTAL UTILITIES	44,600	52,487	51,882	25,672	44,490	45,248	0	45,248
FACILITY REPAIR/IMPROVEMENTS								
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	1,991	1,893	2,000	456	2,000	2,000	0	2,000
340-708-343 HEATING/COOLING REPAIRS	200	0	500	0	500	1,000	0	1,000
340-708-344 PLUMBING REPAIRS	0	0	0	0	0	500	0	500
340-708-345 WATER FACILITIES	0	0	0	0	0	0	0	0
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	586	951	1,000	234	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,777	2,844	3,500	690	3,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES								
340-708-352 CLEANING SUPPLIES	639	243	600	453	600	600	0	600
TOTAL JANITORIAL SUPPLIES/SERVICES	639	243	600	453	600	600	0	600
TOTAL 300-FACILITIES OPERATIONS/MAI	48,016	55,575	55,982	26,814	48,590	50,348	0	50,348
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	2,000	1,992	2,000	1,328	2,000	2,000	0	2,000
340-708-414 MOTOR VEHICLE RENTAL	60,000	60,000	62,000	41,328	55,000	62,000	0	62,000
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	64,154	62,148	53,206	35,464	49,000	49,000	0	49,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	1,143	369	1,000	625	500	1,700	0	1,700
340-708-418 TRUCKS,HEAVY EQUIP RENT-EXT.	1,709	0	2,000	1,295	1,000	1,500	0	1,500
340-708-419 REPLACEMENT FUND CONTRIBUTIO	188,361	0	6,371	0	1,480	5,909	7,074	12,983
TOTAL EQUIPMENT RENTAL	317,367	124,509	126,577	80,040	108,980	122,109	7,074	129,183
FUEL, OIL & LUBRICANTS								
340-708-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	1,000	0	1,000
340-708-423 TIRES,BATTERIES,FILTERS&HOSE	0	0	0	0	0	0	0	0
340-708-425 BRAKE AND SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
340-708-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
340-708-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	1,000	0	1,000

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	53	0	1,000	0	1,000	1,000	0	1,000
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	2,343	1,603	2,800	1,444	2,800	2,800	0	2,800
340-708-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	361	2,743	2,800	2,496	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	1,233	1,805	2,500	333	2,500	2,500	0	2,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,844	3,318	3,400	2,714	3,400	3,400	0	3,400
TOTAL FIXED EQUIPMENT MAINTENAN	6,834	9,470	12,500	6,987	12,500	12,500	0	12,500
OFFICE EQUIPMENT								
340-708-462 OTHER EQUIP. MAINT/REPAIR	0	178	250	0	250	250	0	250
TOTAL OFFICE EQUIPMENT	0	178	250	0	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	324,201	134,156	139,327	87,027	121,730	135,859	7,074	142,933
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	28,200	32,695	28,200	16,450	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	33	66	400	0	400	892	0	892
TOTAL PROFESSIONAL SERVICES	28,233	32,761	28,600	16,450	28,600	29,092	0	29,092
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	1,128	859	2,500	654	1,100	1,100	0	1,100
340-708-526 TESTING/CERT. PERMITS	21,674	21,130	25,088	24,916	27,000	36,975	0	36,975
TOTAL FEES FOR SERVICES	22,802	21,989	27,588	25,570	28,100	38,075	0	38,075
CONTRACT SERVICES								
340-708-532 SOFTWARE MAINT/LICENSE	65	0	0	0	0	0	0	0
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	27,030	16,199	21,988	5,795	21,988	25,588	0	25,588
TOTAL CONTRACT SERVICES	27,095	16,199	21,988	5,795	21,988	25,588	0	25,588
TOTAL 500-CONTRACT SERVICES AND FEE	78,130	70,948	78,176	47,815	78,688	92,755	0	92,755
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 708-UTILITY DISTRIBUTION/	1,401,375	1,255,185	1,329,443	778,449	1,267,500	1,342,985	7,074	1,350,059

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
PAID BENEFITS								
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE(USE IN AJE)	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
CONSTRUCTION SUPPLIES								
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,267,515	1,327,261	1,598,524	1,065,682	1,598,524	1,598,524	0	1,598,524
TOTAL SPECIALTY SUPPLIES	1,267,515	1,327,261	1,598,524	1,065,682	1,598,524	1,598,524	0	1,598,524
OPERATIONAL EQUIPMENT(ADMIN)								
340-709-264 COMPUTER ACCESSORIES	1,300	0	0	0	0	0	0	0
340-709-267 COMPUTERS	9,450	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	10,750	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,278,265	1,327,261	1,598,524	1,065,682	1,598,524	1,598,524	0	1,598,524
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
340-709-511 LEGAL SERVICES	0	0	0	0	0	0		0	0
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0		0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
FEES FOR SERVICES									
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0		0	0
340-709-522 INSURANCE AND BONDS	33,991	29,132	29,135	17,769	26,000	27,500		0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0		0	0
340-709-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	33,991	29,132	29,135	17,769	26,000	27,500		0	27,500
CONTRACT SERVICES									
340-709-532 SOFTWARE MAINT/LICENSE	7,869	0	0	0	0	0		0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
340-709-537 BANK FINANCE CHARGES	1,272	1,820	1,300	716	1,910	1,910		0	1,910
340-709-539 OTHER CONTRACT SERVICES	16,301	11,098	0	15,163	49,663	0		0	0
TOTAL CONTRACT SERVICES	25,442	12,918	1,300	15,879	51,573	1,910		0	1,910
ANNUAL MAINTENANCE FEES									
340-709-543 CREDIT CARD FEES	18,779	23,815	24,000	17,348	24,000	26,000		0	26,000
TOTAL ANNUAL MAINTENANCE FEES	18,779	23,815	24,000	17,348	24,000	26,000		0	26,000
TOTAL 500-CONTRACT SERVICES AND FEE	78,212	65,865	54,435	50,996	101,573	55,410		0	55,410
600-DEPRECIATION/BAD DEBT EXPE									
DEPRECIATION									
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0		0	0
TOTAL DEPRECIATION	0	0	0	0	0	0		0	0
BAD DEBT									
340-709-651 BAD DEBT	59,284	17,462	50,000	20,311	35,000	37,500		0	37,500
TOTAL BAD DEBT	59,284	17,462	50,000	20,311	35,000	37,500		0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	59,284	17,462	50,000	20,311	35,000	37,500		0	37,500

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
340-709-815 INTERFUND TRANSFERS OUT	850,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	850,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	7,772	0	7,772
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	24,111	24,111
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	7,772	24,111	31,883
TOTAL 800-CONTRIBUTIONS & CONTINGEN	850,000	1,250,000	1,250,000	0	1,250,000	1,257,772	24,111	1,281,883
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	0	0	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL	0	0	1,244,132	622,066	1,244,132	1,290,000	0	1,290,000
340-709-922 TRANSFER TO I&S INTEREST	1,134,371	1,098,340	1,053,058	526,529	1,053,058	1,006,330	0	1,006,330
340-709-925 WTTB	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,134,371	1,098,340	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL 900-DEBT SERVICE	1,134,371	1,098,340	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL 709-UTILITIES NON-DEPARTM	3,400,132	3,758,928	5,250,149	2,285,583	5,282,287	5,245,536	24,111	5,269,647
TOTAL EXPENDITURES	6,819,423	7,206,106	7,536,047	3,681,160	7,509,454	7,570,428	36,711	7,607,139

345-UTILITY IMPACT FEE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-CHARGES FOR SERVICES									
345-340-323 WATER CAP. IMPACT FEE	30,387	17,599	15,000	48,936	51,705	30,000		0	30,000
345-340-324 SEWER CAP. IMPACT FEE	15,050	5,440	6,000	17,332	18,148	12,000		0	12,000
TOTAL 340-CHARGES FOR SERVICES	45,436	23,039	21,000	66,268	69,853	42,000		0	42,000
TOTAL REVENUES	45,436	23,039	21,000	66,268	69,853	42,000		0	42,000

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
345-592-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
345-592-746 CONSTRUCTION IMPROVE-GRANTS	108,880	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	108,880	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	108,880	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	108,880	0	0	0	0	0	0	0
TOTAL EXPENDITURES	108,880	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(63,444)	23,039	21,000	66,268	69,853	42,000	0	42,000

320-SANITATION FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	0	0	0	0	0	164,200	0	164,200
TOTAL 310-TAXES	0	0	0	0	0	164,200	0	164,200
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	0	0	0	0	0	1,343,300	0	1,343,300
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	0	0	0	0	0	1,343,300	0	1,343,300
TOTAL REVENUES	0	0	0	0	0	1,507,500	0	1,507,500

320-SANITATION FUND
721-SANITATION/GARBAGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
320-721-531 TRASH COLLECTION SERVICE	0	0	0	0	0	1,343,300		0	1,343,300
TOTAL CONTRACT SERVICES	0	0	0	0	0	1,343,300		0	1,343,300
ANNUAL MAINTENANCE FEES									
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0		0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	1,343,300		0	1,343,300
600-DEPRECIATION/BAD DEBT EXPE									
BAD DEBT									
320-721-651 BAD DEBT	0	0	0	0	0	0		0	0
TOTAL BAD DEBT	0	0	0	0	0	0		0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0		0	0
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
320-721-815 TRANSFER OUT	0	0	0	0	0	164,200		0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	164,200		0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	164,200		0	164,200
TOTAL 721-SANITATION/GARBAGE	0	0	0	0	0	1,507,500		0	1,507,500
TOTAL EXPENDITURES	0	0	0	0	0	1,507,500		0	1,507,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0		0	0

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

350-AIRPORT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES									
350-330-229 OTHER STATE GRANTS/REIMBURS	2,856	12,124	38,150	0	0	0		0	0
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0		0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0		0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	2,856	12,124	38,150	0	0	0		0	0
340-CHARGES FOR SERVICES									
350-340-281 T-HANGER RENT	157,150	154,223	157,360	104,712	157,360	157,360		0	157,360
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0		0	0
350-340-283 GROUND LEASES	1,042	4,162	2,602	2,602	2,602	2,602		0	2,602
350-340-284 SALE OF AV GAS	212,587	212,859	218,000	112,670	170,000	218,000		0	218,000
350-340-285 SALE OF JET A FUEL	125,370	99,534	124,800	57,963	80,000	124,800		0	124,800
350-340-374 LATE PAYMENT FEES	343	651	600	494	600	600		0	600
TOTAL 340-CHARGES FOR SERVICES	496,491	471,429	503,362	278,441	410,562	503,362		0	503,362
420-ASSESSMENTS									
350-420-329 PAYMENT OF CLAIMS	878	495	0	0	0	0		0	0
TOTAL 420-ASSESSMENTS	878	495	0	0	0	0		0	0
430-USE OF MONEY AND PROPERTY									
350-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0		0	0
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0		0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0		0	0
440-DONATIONS FROM PRIVATE SOU									
350-440-356 SALES AND OTHER FUND RAISER	30	0	0	0	0	0		0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	30	0	0	0	0	0		0	0
450-INTERFUND OPERATING TRANSF									
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0		0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0		0	0
TOTAL REVENUES	500,255	484,048	541,512	278,441	410,562	503,362		0	503,362

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
350-732-111 REGULAR FULL TIME	25,292	26,392	26,935	17,010	26,936	26,936	0	26,936
350-732-114 OVERTIME	18	115	800	78	400	800	0	800
350-732-115 LONGEVITY PAY	0	48	96	96	96	144	0	144
350-732-117 TEMPORARY/SEASONAL	9,097	8,509	9,725	722	7,856	16,422	0	16,422
350-732-118 INSURANCE ALLOWANCE	1,134	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	35,541	36,267	38,756	18,661	36,488	45,502	0	45,502
PAID BENEFITS								
350-732-121 FICA SOCIAL SECURITY	2,711	2,773	2,945	1,498	2,822	3,481	0	3,481
350-732-122 WORKERS COMPENSATION	101	95	90	70	84	105	0	105
350-732-123 STATE UNEMPLOYMENT TAXES	172	372	162	29	27	18	0	18
350-732-124 RETIREMENT-TMRS	3,432	3,621	3,627	2,316	4,623	5,846	0	5,846
350-732-126 HEALTH INSURANCE	0	0	0	0	1,963	5,888	0	5,888
350-732-127 DENTAL INSURANCE	0	0	266	0	342	514	0	514
350-732-128 LONG TERM DISABILITY	75	78	81	54	102	130	0	130
TOTAL PAID BENEFITS	6,490	6,939	7,171	3,966	9,963	15,982	0	15,982
ALLOWANCES/REIMBURSEMENTS								
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0	300
TRAINING/PROFESSIONAL DEVELOPM								
350-732-142 PROFESSIONAL CONFERENCES	175	0	260	200	200	260	0	260
350-732-144 SUBSCRIPTION/BOOKS	169	77	300	77	100	200	0	200
350-732-146 TRAINING - TRANSPORTATION	0	0	100	0	100	200	0	200
350-732-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	344	77	660	277	400	660	0	660
TOTAL 100-EMPLOYEE SERVICES	42,374	43,284	46,887	22,904	47,151	62,444	0	62,444
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
350-732-211 GENERAL OFFICE SUPPLIES	887	530	700	336	560	700	0	700
350-732-215 POSTAGE	0	0	0	0	0	0	0	0
350-732-217 OFFICE SECURITY	252	252	260	274	400	400	0	400
TOTAL OFFICE SUPPLIES	1,139	782	960	610	960	1,100	0	1,100
CONSTRUCTION SUPPLIES								
350-732-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
350-732-226 MISC.HARDWARE	83	0	0	0	0	0	0	0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
350-732-227 ELECTRICAL, PLUMBING SUPPLIE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	83	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
350-732-232 FOOD/MEALS	0	53	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	0	53	1,000	0	1,000	1,000	0	1,000
SPECIALTY SUPPLIES								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
350-732-261 OFFICE FURNITURE	0	275	500	0	500	500	0	500
350-732-267 COMPUTERS	1,168	0	1,000	0	1,000	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	0	0	800	0	800	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,168	275	2,300	0	2,300	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	2,389	1,109	4,260	610	4,260	3,600	0	3,600
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
350-732-321 LIGHT & POWER	7,415	8,396	6,700	4,076	7,300	7,400	0	7,400
350-732-323 TRUNK TELEPHONE SYSTEM	964	970	960	684	960	1,000	0	1,000
350-732-324 CELL PHONES	550	600	600	400	600	800	0	800
350-732-325 PAGERS	60	55	65	40	65	65	0	65
350-732-327 WATER/SEWER/TRASH	0	0	0	0	0	0	0	0
TOTAL UTILITIES	8,989	10,020	8,325	5,200	8,925	9,265	0	9,265
FACILITY REPAIR/IMPROVEMENTS								
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,500	0	1,500
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	11,847	18,610	76,300	10,623	24,000	14,500	0	14,500
TOTAL FACILITY REPAIR/IMPROVEMENTS	11,847	18,610	77,800	10,623	25,500	16,000	0	16,000
JANITORIAL SUPPLIES/SERVICES								
350-732-352 CLEANING SUPPLIES	49	18	200	17	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	0	271	0	147	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	49	289	200	165	200	200	0	200
TOTAL 300-FACILITIES OPERATIONS/MAI	20,885	28,918	86,325	15,988	34,625	25,465	0	25,465

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
350-732-414 MOTOR VEHICLE RENTAL	4,418	6,800	7,000	4,664	6,500	7,000		0	7,000
350-732-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0		5,500	5,500
TOTAL EQUIPMENT RENTAL	4,418	6,800	7,000	4,664	6,500	7,000		5,500	12,500
FUEL, OIL & LUBRICANTS									
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0		0	0
350-732-422 AV GAS FUEL PURCHASES	193,981	206,711	204,000	108,185	145,000	204,000		0	204,000
350-732-423 JET A FUEL PURCHASES	120,593	82,180	117,500	57,704	60,000	117,500		0	117,500
TOTAL FUEL, OIL & LUBRICANTS	314,574	288,891	321,500	165,889	205,000	321,500		0	321,500
FIXED EQUIPMENT MAINTENAN									
350-732-436 OTHER EQUIP/MAINT.(MACH-IMPL	0	0	0	0	0	0		0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0		0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	318,992	295,691	328,500	170,553	211,500	328,500		5,500	334,000
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0		0	0
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
FEES FOR SERVICES									
350-732-522 INSURANCE AND BONDS	6,702	9,249	7,300	9,593	11,125	7,300		0	7,300
350-732-526 TESTING/CERT. PERMITS	0	849	250	339	339	400		0	400
350-732-528 ADVERTISING	77	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	6,779	10,098	7,550	9,932	11,464	7,700		0	7,700
CONTRACT SERVICES									
350-732-532 SOFTWARE MAINT/LICENSING	1,197	1,150	1,300	1,150	1,300	1,300		0	1,300
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
350-732-537 BANK FINANCE CHARGES	0	0	0	41	41	0		0	0
350-732-539 OTHER CONTRACT SERVICES	927	1,341	1,140	1,048	1,140	1,572		0	1,572
TOTAL CONTRACT SERVICES	2,124	2,491	2,440	2,240	2,481	2,872		0	2,872
ANNUAL MAINTENANCE FEES									
350-732-543 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0		0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	8,903	12,589	9,990	12,172	13,945	10,572		0	10,572

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
350-732-601 DEPRECIATION- FIXED ASSETS	86,195	92,062	0	0	0	0	0	0
TOTAL DEPRECIATION	86,195	92,062	0	0	0	0	0	0
BAD DEBT								
350-732-651 BAD DEBT	476	0	0	0	0	0	0	0
TOTAL BAD DEBT	476	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	86,670	92,062	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
350-732-815 INTERFUND TRANSFERS OUT	30,000	15,000	15,000	7,500	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	15,000	15,000	7,500	15,000	15,000	0	15,000
INTERFUND CHARGES								
350-732-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	353	0	353
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	1,206	1,206
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	353	1,206	1,559
TOTAL 800-CONTRIBUTIONS & CONTINGEN	30,000	15,000	15,000	7,500	15,000	15,353	1,206	16,559

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
900-DEBT SERVICE								
SPECIFIC DEBT								
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902 INTEREST EXPENSE	1,041	(703)	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	1,041	(703)	12,700	0	12,700	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE								
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	30,000	15,000	30,000	30,000	0	30,000
350-732-922 TRANSFER TO I&S INTEREST	9,423	8,673	7,773	3,887	7,773	6,873	0	6,873
TOTAL LONG TERM DEBT/CAPITAL LEASE	9,423	8,673	37,773	18,887	37,773	36,873	0	36,873
TOTAL 900-DEBT SERVICE	10,464	7,971	50,473	18,887	50,473	49,573	0	49,573
TOTAL 732-AIRPORT OPERATIONS DEPARTM	520,677	496,624	541,435	248,613	376,954	495,507	6,706	502,213
TOTAL EXPENDITURES	520,677	496,624	541,435	248,613	376,954	495,507	6,706	502,213
REVENUE OVER/(UNDER) EXPENDITURES	(20,422)	(12,576)	77	29,827	33,608	7,855	(6,706)	1,149

370-CEMETERY OPERATING FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	69,700	83,500	81,000	43,200	81,000	81,000	0	81,000
370-340-287 GRAVESITE MARKING/LOCATING	1,125	2,525	2,000	720	1,420	1,500	0	1,500
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	70,825	86,025	83,000	43,920	82,420	82,500	0	82,500
430-USE OF MONEY AND PROPERTY								
370-430-331 ACCRUED INTEREST EARNED	202	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	500	0	0	500	0	0	0	0
370-430-334 MISCELLANEOUS REVENUE	1,502	2,267	1,700	1,014	1,700	1,700	0	1,700
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	975	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,204	3,242	1,700	1,514	1,700	1,700	0	1,700
440-DONATIONS FROM PRIVATE SOU								
370-440-359 CEMETERY MISC DONATIONS	5,552	1,018	1,000	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	5,552	1,018	1,000	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
370-450-363 TRNSF IN FROM CEMETERY PERM	47,591	20,997	20,000	7,555	20,000	22,500	0	22,500
370-450-370 INTERFUND TRANSFER IN	20,000	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	67,591	20,997	20,000	7,555	20,000	22,500	0	22,500
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRIC	47,263	49,433	45,000	31,185	45,000	47,160	0	47,160
370-460-373 CEMETERY LOT SALE-EXTENDED	73	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	47,335	49,433	45,000	31,185	45,000	47,160	0	47,160
TOTAL REVENUES	193,507	160,715	150,700	84,173	149,120	153,860	0	153,860

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	25,585	47,626	51,336	26,411	44,350	51,334	0	51,334
370-761-114 OVERTIME	9	391	500	272	500	500	0	500
370-761-115 LONGEVITY PAY	0	48	96	0	0	96	0	96
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	25,594	48,065	51,932	26,683	44,850	51,930	0	51,930
PAID BENEFITS								
370-761-121 FICA SOCIAL SECURITY	1,907	3,469	3,935	2,067	3,431	3,973	0	3,973
370-761-122 WORKERS COMPENSATION	91	954	941	731	805	943	0	943
370-761-123 STATE UNEMPLOYMENT TAXES	9	565	162	13	22	18	0	18
370-761-124 RETIREMENT- TMRS	3,311	6,298	6,608	3,433	5,762	6,672	0	6,672
370-761-126 HEALTH INSURANCE	5,106	11,130	11,775	5,888	9,813	11,775	0	11,775
370-761-127 DENTAL INSURANCE	243	453	532	257	429	429	0	429
370-761-128 LONG TERM DISABILITY	75	137	154	77	135	154	0	154
TOTAL PAID BENEFITS	10,742	23,006	24,107	12,466	20,397	23,964	0	23,964
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	55	165	400	358	600	800	0	800
370-761-132 UNIFORM RENTAL	0	424	500	337	500	500	0	500
TOTAL ALLOWANCES/REIMBURSEMENTS	55	589	900	695	1,100	1,300	0	1,300
TOTAL 100-EMPLOYEE SERVICES	36,391	71,660	76,939	39,843	66,347	77,194	0	77,194
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	785	241	800	377	600	800	0	800
370-761-217 OFFICE SECURITY	1,183	638	900	324	660	900	0	900
TOTAL OFFICE SUPPLIES	1,968	880	1,700	701	1,260	1,700	0	1,700
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	1,200	1,420	2,500	984	2,500	2,500	0	2,500
TOTAL CONSTRUCTION SUPPLIES	1,200	1,420	2,500	984	2,500	2,500	0	2,500
PROGRAM/SPECIAL EVENTS								
370-761-232 FOOD/MEALS	0	0	0	0	0	0	0	0
370-761-236 MISC OCCASION	76	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	76	0	0	0	0	0	0	0

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
SPECIALTY SUPPLIES									
370-761-252 MEDICAL SUPPLIES	0	0	200	0	200	200		0	200
370-761-253 CHEMICALS	402	100	500	0	500	500		0	500
370-761-256 MINOR TOOLS	0	55	500	0	500	500		0	500
TOTAL SPECIALTY SUPPLIES	402	155	1,200	0	1,200	1,200		0	1,200
OPERATIONAL EQUIPMENT(ADMIN)									
370-761-264 COMPUTER ACCESSORIES	0	0	0	0	0	0		0	0
370-761-267 COMPUTERS	1,226	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,226	0	0	0	0	0		0	0
OPERATIONAL EQUIPMENT(FIELD)									
370-761-271 GROUNDS MAINTENANCE EQUIP	0	1,077	1,360	0	1,100	1,100		0	1,100
370-761-272 MAINTENANCE EQUIPMENT	0	0	600	0	0	0		0	0
370-761-279 OTHER OPERATIONAL EQUIP	1,872	(13)	1,000	0	1,000	1,000		0	1,000
TOTAL OPERATIONAL EQUIPMENT(FIELD)	1,872	1,064	2,960	0	2,100	2,100		0	2,100
TOTAL 200-OPERATIONAL SUPPLIES	6,744	3,518	8,360	1,685	7,060	7,500		0	7,500
300-FACILITIES OPERATIONS/MAIN									
UTILITIES									
370-761-321 LIGHT & POWER	974	1,287	1,000	462	1,000	1,000		0	1,000
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0		0	0
370-761-323 TRUNK TELEPHONE SYSTEM	1,021	1,174	1,000	1,022	1,200	1,200		0	1,200
370-761-324 CELL PHONES	560	600	600	400	600	600		0	600
370-761-325 PAGERS	0	0	0	0	0	0		0	0
370-761-326 WIRELESS DATA SERVICES	152	0	0	0	0	0		0	0
370-761-327 WATER/SEWER/TRASH	0	0	0	0	0	0		0	0
TOTAL UTILITIES	2,707	3,061	2,600	1,884	2,800	2,800		0	2,800
FACILITY REPAIR/IMPROVEMENTS									
370-761-349 MISC REPAIRS/MAINTENANCE	480	1,050	1,500	815	1,500	1,500		0	1,500
TOTAL FACILITY REPAIR/IMPROVEMENTS	480	1,050	1,500	815	1,500	1,500		0	1,500
JANITORIAL SUPPLIES/SERVICES									
370-761-353 CLEANING - PAPER PRODUCTS	0	0	0	0	0	0		0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0		0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,187	4,111	4,100	2,699	4,300	4,300		0	4,300

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
370-761-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	2,000	2,000		0	2,000
370-761-414 MOTOR VEHICLE RENTAL	4,418	6,800	7,000	4,664	6,500	7,000		0	7,000
370-761-419 REPLACEMENT FUND CONTRIBUTIO	10,900	0	0	0	0	0		0	0
TOTAL EQUIPMENT RENTAL	15,318	6,800	7,000	4,664	8,500	9,000		0	9,000
FUEL, OIL & LUBRICANTS									
370-761-421 FUEL, OIL & LUBRICANTS	0	0	0	0	0	0		0	0
370-761-423 TIRES, BATTERIES,	0	0	0	0	0	0		0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0		0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,318	6,800	7,000	4,664	8,500	9,000		0	9,000
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
370-761-521 COUNTY RECORDING FEES	932	1,180	950	693	0	950		0	950
370-761-522 INSURANCE AND BONDS	816	865	866	513	0	680		0	680
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0		0	0
370-761-528 ADVERTISING	0	0	0	121	0	0		0	0
TOTAL FEES FOR SERVICES	1,748	2,045	1,816	1,327	0	1,630		0	1,630
CONTRACT SERVICES									
370-761-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0		0	0
370-761-534 GRAVE DIGGING SERVICES	47,800	57,850	52,000	32,375	52,000	52,000		0	52,000
370-761-539 OTHER CONTRACT SERVICES	33,067	17,784	25,780	3,014	22,000	25,780		0	25,780
TOTAL CONTRACT SERVICES	80,867	75,634	77,780	35,389	74,000	77,780		0	77,780
TOTAL 500-CONTRACT SERVICES AND FEE	82,615	77,679	79,596	36,716	74,000	79,410		0	79,410
600-DEPRECIATION/BAD DEBT EXPE									
DEPRECIATION									
370-761-601 DEPRECIATION - FIXED ASSETS	0	0	0	0	0	0		0	0
TOTAL DEPRECIATION	0	0	0	0	0	0		0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0		0	0

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
370-761-815 TRANSFER OUT	40,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	40,000	0	0	0	0	0	0	0
INTERFUND CHARGES								
370-761-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
370-761-831 CONTINGENCY RESERVES	0	0	0	0	0	707	0	707
370-761-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	1,409	1,409
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	707	1,409	2,116
TOTAL 800-CONTRIBUTIONS & CONTINGEN	40,000	0	0	0	0	707	1,409	2,116
TOTAL 761-CEMETERY OPERATING DEPT	184,254	163,769	175,995	85,607	160,207	178,111	1,409	179,520
TOTAL EXPENDITURES	184,254	163,769	175,995	85,607	160,207	178,111	1,409	179,520
REVENUE OVER/(UNDER) EXPENDITURES	9,253	(3,054)	(25,295)	(1,434)	(11,087)	(24,251)	(1,409)	(25,660)

NON-MAJOR FUNDS

410-CEMETERY PERMANENT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	26,495	20,997	20,000	11,645	20,000	22,500	0	22,500
410-430-337 UNREALIZED GAIN/LOSS INVES	(23,622)	(1,260)	0	(6,502)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,873	19,737	20,000	5,143	20,000	22,500	0	22,500
440-DONATIONS FROM PRIVATE SOU								
410-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
410-450-363 TRNSF IN CEMETERY OPERATING	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
410-460-371 CEMETERY LOT SALES -RESTRIC	8,774	5,493	6,000	3,465	5,000	5,240	0	5,240
TOTAL 460-PROCEEDS GEN FIXED ASSETS	8,774	5,493	6,000	3,465	5,000	5,240	0	5,240
TOTAL REVENUES	11,646	25,229	26,000	8,608	25,000	27,740	0	27,740

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
410-812-537 BANK FINANCE/SERVICE FEES	30	10	5	10	10	10		0	10
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	30	10	5	10	10	10		0	10
TOTAL 500-CONTRACT SERVICES AND FEE	30	10	5	10	10	10		0	10
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	0		0	0
410-812-813 TRNSF INT OUT TO CEM OPERATI	47,591	20,997	20,000	7,555	20,000	22,500		0	22,500
TOTAL CONTRIBUTIONS/TRANSFERS	47,591	20,997	20,000	7,555	20,000	22,500		0	22,500
TOTAL 800-CONTRIBUTIONS & CONTINGEN	47,591	20,997	20,000	7,555	20,000	22,500		0	22,500
TOTAL 812-CEMETERY CLEARING FUND DEP	47,621	21,007	20,005	7,565	20,010	22,510		0	22,510
TOTAL EXPENDITURES	47,621	21,007	20,005	7,565	20,010	22,510		0	22,510
REVENUE OVER/(UNDER) EXPENDITURES	(35,975)	4,222	5,995	1,044	4,990	5,230		0	5,230

DEBT FUNDS

140-I & S FOR G O BONDS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
310-TAXES								
140-310-111 CURRENT PROPERTY TAXES	1,872,316	1,891,785	1,760,173	1,836,370	1,825,950	1,915,770	0	1,915,770
TOTAL 310-TAXES	1,872,316	1,891,785	1,760,173	1,836,370	1,825,950	1,915,770	0	1,915,770
430-USE OF MONEY AND PROPERTY								
140-430-331 INTEREST INCOME	26,179	338	400	355	400	400	0	400
140-430-335 REIMBURSEMENTS/REFUNDS	6,015	3,011	0	1	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	32,194	3,349	400	356	400	400	0	400
450-INTERFUND OPERATING TRANSF								
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
140-470-388 BOND PROCEEDS	3,990,000	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	3,990,000	0	0	0	0	0	0	0
TOTAL REVENUES	5,894,510	1,895,134	1,760,573	1,836,726	1,826,350	1,916,170	0	1,916,170

140-I & S FOR G O BONDS
620-G O BONDS SINKING & INTERE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
140-620-537 BANK/PAYING AGENT FEES	1,932	2,822	1,500	1,123	1,500	2,000	0	2,000
TOTAL CONTRACT SERVICES	1,932	2,822	1,500	1,123	1,500	2,000	0	2,000
TOTAL 500-CONTRACT SERVICES AND FEE	1,932	2,822	1,500	1,123	1,500	2,000	0	2,000
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
140-620-815 INTERFUND TRANSFER OUT	3,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	3,000	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	3,000	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
140-620-921 PRINCIPAL RETIREMENT	1,065,594	1,039,110	1,100,868	0	1,100,868	1,145,000	0	1,145,000
140-620-922 I & S INTEREST	748,759	864,044	809,275	404,638	809,275	770,770	0	770,770
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,814,353	1,903,154	1,910,143	404,638	1,910,143	1,915,770	0	1,915,770
TOTAL 900-DEBT SERVICE	1,814,353	1,903,154	1,910,143	404,638	1,910,143	1,915,770	0	1,915,770
TOTAL 620-G O BONDS SINKING & INTERE	1,819,285	1,905,976	1,911,643	405,761	1,911,643	1,917,770	0	1,917,770
TOTAL EXPENDITURES	1,819,285	1,905,976	1,911,643	405,761	1,911,643	1,917,770	0	1,917,770
REVENUE OVER/(UNDER) EXPENDITURES	4,075,225	(10,841)	(151,070)	1,430,965	(85,293)	(1,600)	0	(1,600)

143-MDUS I&S

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
143-450-370 INTERFUND TRANSFER IN	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL 450-INTERFUND OPERATING TRANSF	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL REVENUES	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025

143-MDUS I&S
629-DRAINAGE I & S

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
143-629-537 BANK FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
143-629-921 PRINCIPAL RETIREMENT	65,000	85,000	85,000	0	85,000	85,000	0	85,000
143-629-922 I & S INTEREST PAYMENT	66,300	48,425	46,725	23,363	46,725	45,025	0	45,025
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
TOTAL 900-DEBT SERVICE	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
TOTAL 629-DRAINAGE I & S	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
TOTAL EXPENDITURES	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	42,500	0	0	0	0

144-I&S UTILITY CO'S & BONDS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
144-450-368 FROM PUBLIC UTILITIES FUND	2,308,777	2,299,230	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL 450-INTERFUND OPERATING TRANSF	2,308,777	2,299,230	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL REVENUES	2,308,777	2,299,230	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330

144-I&S UTILITY CO'S & BONDS
622-I & S PAYMENTS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
144-622-537 BANK FINACE/PAYING AGENT FEE	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
144-622-921 I & S PRINCIPAL	1,174,406	1,200,890	1,244,132	0	1,244,132	1,290,000	0	1,290,000
144-622-922 I & S INTEREST	1,134,371	1,098,341	1,053,058	526,529	1,053,058	1,006,330	0	1,006,330
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
TOTAL 900-DEBT SERVICE	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
TOTAL 622-I & S PAYMENTS	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
TOTAL EXPENDITURES	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(1)	0	622,066	0	0	0	0

146-I & S FOR AIRPORT CO'S

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
146-450-366 FROM AIRPORT OPERATING FUND	34,423	38,673	37,773	18,887	37,773	36,873	0	36,873
TOTAL 450-INTERFUND OPERATING TRANSF	34,423	38,673	37,773	18,887	37,773	36,873	0	36,873
TOTAL REVENUES	34,423	38,673	37,773	18,887	37,773	36,873	0	36,873

146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOU

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
146-628-921 I&S PRINCIPAL	25,000	30,000	30,000	0	30,000	30,000	0	30,000
146-628-922 I&S INTEREST	9,423	8,673	7,773	3,886	7,773	6,873	0	6,873
TOTAL LONG TERM DEBT/CAPITAL LEASE	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
TOTAL 900-DEBT SERVICE	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
TOTAL 628-AIRPORT CO'S - I & S ACCOU	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
TOTAL EXPENDITURES	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
REVENUE OVER/(UNDER) EXPENDITURES	1	1	0	15,000	0	0	0	0

INTERNAL SERVICE FUNDS

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

382-FLEET SERVICES OPERATING

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+	2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-CHARGES FOR SERVICES									
382-340-277 EQUIPMENT RENTAL FEE	661,637	693,053	700,875	468,096	643,447	666,829		0	666,829
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0		0	0
TOTAL 340-CHARGES FOR SERVICES	661,637	693,053	700,875	468,096	643,447	666,829		0	666,829
420-ASSESSMENTS									
382-420-329 PAYMENT OF CLAIMS	4,507	21,391	0	11,023	11,023	0		0	0
TOTAL 420-ASSESSMENTS	4,507	21,391	0	11,023	11,023	0		0	0
430-USE OF MONEY AND PROPERTY									
382-430-331 INTEREST EARNED	0	0	0	0	0	0		0	0
382-430-334 MISCELLANEOUS REVENUE	0	204	0	308	0	0		0	0
382-430-335 REIMBURSEMENT/REPAYMENT	0	0	0	0	0	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	204	0	308	0	0		0	0
450-INTERFUND OPERATING TRANSF									
382-450-365 TRANSFER IN FROM GENERAL FU	0	0	0	0	0	0		0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0		0	0
470-PROCEEDS GEN LONG TERM LIA									
382-470-392 LASALLE BANK ESCROW #998	0	0	0	0	0	0		0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0		0	0
TOTAL REVENUES	666,144	714,648	700,875	479,427	654,470	666,829		0	666,829

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
382-517-111 REGULAR FULL-TIME	92,760	96,360	101,736	64,418	101,712	101,733	0	101,733
382-517-114 OVERTIME	2,348	3,471	3,960	1,579	2,500	2,954	0	2,954
382-517-115 LONGEVITY PAY	768	528	624	624	624	720	0	720
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	95,875	100,359	106,320	66,621	104,836	105,407	0	105,407
PAID BENEFITS								
382-517-121 FICA SOCIAL SECURITY	7,235	7,540	8,157	5,091	8,045	8,087	0	8,087
382-517-122 WORKERS COMPENSATION	2,403	2,151	2,161	1,679	2,161	2,163	0	2,163
382-517-123 STATE UNEMPLOYMENT TAXES	18	416	162	18	18	18	0	18
382-517-124 RETIREMENT-TMRS	12,351	13,148	13,656	8,603	13,470	13,540	0	13,540
382-517-126 HEALTH INSURANCE	10,212	10,940	11,775	7,850	11,775	11,775	0	11,775
382-517-127 DENTAL INSURANCE	486	453	532	343	515	515	0	515
382-517-128 LONG TERM DISABILITY	270	272	305	203	305	305	0	305
TOTAL PAID BENEFITS	32,976	34,920	36,748	23,787	36,289	36,403	0	36,403
ALLOWANCES/REIMBURSEMENTS								
382-517-131 UNIFORMS(BUY)	215	354	400	335	400	400	0	400
382-517-132 UNIFORM RENTAL	1,163	1,032	1,500	654	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,378	1,385	1,900	989	1,900	1,900	0	1,900
TRAINING/PROFESSIONAL DEVELOPM								
382-517-141 WORKSHOP TRAINING	674	961	2,000	859	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	159	184	200	199	199	199	0	199
382-517-144 SUBSCRIPTIONS,BOOKS	154	0	150	0	150	150	0	150
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
382-517-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	73	200	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	987	1,218	2,550	1,058	2,449	2,449	0	2,449
TOTAL 100-EMPLOYEE SERVICES	131,216	137,882	147,518	92,455	145,474	146,159	0	146,159
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	317	218	350	167	350	350	0	350
TOTAL OFFICE SUPPLIES	317	218	350	167	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	2,640	2,500	3,500	1,358	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	2,640	2,500	3,500	1,358	3,500	3,500	0	3,500

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
PUBLIC SAFETY SUPPLIES								
382-517-249 FIRE PREVENTION SUPPLIES	388	563	600	0	300	300	0	300
TOTAL PUBLIC SAFETY SUPPLIES	388	563	600	0	300	300	0	300
SPECIALTY SUPPLIES								
382-517-252 MEDICAL SUPPLIES	59	255	300	251	350	350	0	350
382-517-253 CHEMICALS	2,532	2,754	3,500	2,711	3,500	3,500	0	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,682	2,450	2,500	2,307	2,500	2,500	0	2,500
382-517-259 MISC. SUPPLIES	7,812	7,816	8,000	6,940	8,000	8,000	0	8,000
TOTAL SPECIALTY SUPPLIES	13,084	13,276	14,300	12,209	14,350	14,350	0	14,350
OPERATIONAL EQUIPMENT(ADMIN)								
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	90	100	100	72	100	100	0	100
382-517-267 COMPUTERS	0	714	1,200	1,076	1,077	900	0	900
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	90	814	1,300	1,148	1,177	1,000	0	1,000
OPERATIONAL EQUIPMENT(FIELD)								
382-517-279 OTHER OPERATIONAL EQUIPMENT	4,150	7,305	3,800	3,550	3,800	3,500	0	3,500
TOTAL OPERATIONAL EQUIPMENT(FIELD)	4,150	7,305	3,800	3,550	3,800	3,500	0	3,500
TOTAL 200-OPERATIONAL SUPPLIES	20,670	24,677	23,850	18,433	23,477	23,000	0	23,000
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
382-517-323 TRUNK TELEPHONE SYSTEM	710	670	700	859	700	700	0	700
382-517-324 CELL PHONES	962	1,430	1,656	1,148	1,775	1,200	0	1,200
382-517-325 PAGERS	0	0	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	0	456
TOTAL UTILITIES	1,672	2,100	2,356	2,006	2,475	2,356	0	2,356
FACILITY REPAIR/IMPROVEMENTS								
382-517-341 REPAIRS TO BUILDING	2,375	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,375	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	4,047	2,100	2,356	2,006	2,475	2,356	0	2,356
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
382-517-414 MOTOR VEHICLE RENTAL	308	0	0	0	0	0	0	0
382-517-415 TRUCKS,HEAVY EQUIP RENTAL	0	0	0	0	0	0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	3,315	8,725	6,000	1,238	6,000	6,000	0	6,000

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
382-517-418 TRUCKS,HEAVY, EQUIP RENT-EXT	4,393	9,920	8,000	3,025	8,000	8,000	0	8,000
382-517-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	8,017	18,645	14,000	4,263	14,000	14,000	0	14,000
FUEL, OIL & LUBRICANTS								
382-517-421 FUEL LINE AND PUMP REPAIRS	7,229	3,700	3,500	860	3,500	3,500	0	3,500
382-517-422 CARBURETOR REPAIRS	1,873	2,880	3,075	485	3,075	3,075	0	3,075
382-517-423 TRANSMISSION SYSTEM	11,856	16,724	13,000	4,010	13,000	13,000	0	13,000
382-517-424 BRAKE SYSTEM	14,572	9,842	16,000	15,318	18,000	16,000	0	16,000
382-517-425 SUSPENSION SYSTEM	15,485	13,557	15,000	3,430	13,000	15,000	0	15,000
382-517-426 HYDRAULIC SYSTEM	12,150	15,120	12,000	9,653	12,000	12,000	0	12,000
382-517-427 COOLING SYSTEM	3,528	6,706	5,000	2,238	5,000	5,000	0	5,000
382-517-428 ENGINE REPAIRS	36,951	36,228	33,000	29,228	35,000	35,000	0	35,000
382-517-429 BODY SHOP REPAIRS	22,802	35,867	22,000	19,089	22,000	22,000	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	126,447	140,623	122,575	84,310	124,575	124,575	0	124,575
FUEL,OIL,FILTERS,TIRES,ET								
382-517-441 FUEL(GAS, DIESEL)	206,334	210,496	225,000	94,982	175,000	190,000	0	190,000
382-517-442 OIL,LUBRICANTS,OIL FILTERS	28,835	29,975	29,000	19,325	30,000	30,000	0	30,000
382-517-445 TIRES	35,419	41,300	29,000	33,239	32,000	31,000	0	31,000
382-517-446 BATTERIES	9,034	7,015	8,500	5,202	8,500	8,500	0	8,500
382-517-447 ELECTRICAL	21,455	23,889	20,000	13,027	20,000	20,000	0	20,000
382-517-448 EXHAUST SYSTEMS	2,036	2,366	3,000	717	3,000	3,000	0	3,000
382-517-449 MISCELLANEOUS PARTS	33,256	34,764	33,000	22,202	33,000	33,000	0	33,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	336,370	349,805	347,500	188,694	301,500	315,500	0	315,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	470,833	509,073	484,075	277,267	440,075	454,075	0	454,075
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
382-517-522 INSURANCE AND BONDS	35,994	35,787	35,800	25,832	35,800	35,500	0	35,500
382-517-526 TESTING/CERT. PERMITS	912	1,063	1,500	1,213	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	36,906	36,850	37,300	27,046	37,300	37,000	0	37,000
CONTRACT SERVICES								
382-517-532 SOFTWARE LICENSE/MAINTENANCE	1,908	3,108	4,408	4,357	4,357	3,108	0	3,108
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131
TOTAL CONTRACT SERVICES	3,039	4,239	5,539	5,488	5,488	4,239	0	4,239
TOTAL 500-CONTRACT SERVICES AND FEE	39,945	41,089	42,839	32,534	42,788	41,239	0	41,239

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
382-517-601 DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
382-517-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
382-517-831 CONTINGENCY RESERVES	0	0	0	0	0	707	0	707
382-517-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	2,849	2,849
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	707	2,849	3,556
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	707	2,849	3,556
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
382-517-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 517-FLEET SERVICES	666,711	714,820	700,638	422,694	654,289	667,536	2,849	670,385
TOTAL EXPENDITURES	666,711	714,820	700,638	422,694	654,289	667,536	2,849	670,385
REVENUE OVER/(UNDER) EXPENDITURES	(567)	(172)	237	56,733	181	(707)	(2,849)	(3,556)

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

384-FLEET REPLACEMENT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	503,455	176,383	225,158	106,787	225,158	315,075	109,154	424,229
TOTAL 340-CHARGES FOR SERVICES	503,455	176,383	225,158	106,787	225,158	315,075	109,154	424,229
420-ASSESSMENTS								
384-420-329 PAYMENT OF CLAIMS	0	0	0	19,403	19,403	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	19,403	19,403	0	0	0
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
384-430-335 REIMBURSEMENTS/ REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
384-450-370 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALE OF SURPLUS EQUIPMENT	2,335	38,035	0	0	0	0	0	0
384-460-379 SALE OF MISC ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,335	38,035	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	0	0	0	0	0	0
384-470-392 BANK ESCROW	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	505,790	214,418	225,158	126,190	244,561	315,075	109,154	424,229

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT(ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	4,514	4,514	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	0	4,514	4,514	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	4,514	4,514	0	0	0
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	138,857	247,242	0	0	0	0	0	0
TOTAL DEPRECIATION	138,857	247,242	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	138,857	247,242	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
384-518-714 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	0	0	0	27,885	27,885	0	0	0
384-518-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
384-518-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
384-518-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	27,885	27,885	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	27,885	27,885	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	0	0	0	8,100	8,100	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	8,100	8,100	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	8,100	8,100	0	0	0

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
384-518-911 CAP LEASE PRINCIPAL	0	0	87,461	73,594	87,461	145,001	0	145,001
384-518-912 CAP LEASE INTEREST PAYALBE	0	23,027	11,890	9,623	11,890	48,417	0	48,417
384-518-913 CAPITAL LEASE SHORT TERM	57,657	4,872	125,807	37,359	125,807	121,657	109,154	230,811
TOTAL SHORT TERM DEBT/CAPITAL LEASE	57,657	27,899	225,158	120,576	225,158	315,075	109,154	424,229
LONG TERM DEBT/CAPITAL LEASE								
384-518-922 LONG-TERM INTEREST	7,914	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	7,914	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	65,571	27,899	225,158	120,576	225,158	315,075	109,154	424,229
TOTAL 518-EQUIPMENT REPLACEMENT	204,428	275,141	225,158	161,075	265,657	315,075	109,154	424,229
TOTAL EXPENDITURES	204,428	275,141	225,158	161,075	265,657	315,075	109,154	424,229
REVENUE OVER/(UNDER) EXPENDITURES	301,362	(60,724)	0	(34,885)	(21,096)	0	0	0

200-ROADWAY IMPACT FEE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	15,674	11,843	9,600	27,809	29,730	18,000	0	18,000
TOTAL 420-ASSESSMENTS	15,674	11,843	9,600	27,809	29,730	18,000	0	18,000
TOTAL REVENUES	15,674	11,843	9,600	27,809	29,730	18,000	0	18,000

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
200-631-512 ENGINEERING	9,900	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	9,900	0	0	0	0	0	0	0
FEES FOR SERVICES								
200-631-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
200-631-539 OTHER CONTRACT SERVICES	4,138	8,190	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	4,138	8,190	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	14,038	8,190	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GRANTS	105,462	40,064	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	105,462	40,064	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	105,462	40,064	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	119,499	48,254	0	0	0	0	0	0
TOTAL EXPENDITURES	119,499	48,254	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(103,825)	(36,411)	9,600	27,809	29,730	18,000	0	18,000

2015 Effective Tax Rate Worksheet

City of Taylor

See pages 13 to 16 for an explanation of the effective tax rate.

1.	**2014 total taxable value.** Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	$834,078,681
2.	**2014 tax ceilings.** Counties, Cities and Junior College Districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	$0
3.	**Preliminary 2014 adjusted taxable value.** Subtract line 2 from line 1.	$834,078,681
4.	**2014 total adopted tax rate.**	$0.813893/$100
5.	**2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value.** A. Original 2014 ARB values: $0 B. 2014 values resulting from final court decisions: - $0 C. 2014 value loss. Subtract B from A.	$0
6.	**2014 taxable value, adjusted for court-ordered reductions.** Add line 3 and line 5C.	$834,078,681
7.	**2014 taxable value of property in territory the unit deannexed after January 1, 2014.** Enter the 2014 value of property in deannexed territory.	$0
8.	**2014 taxable value lost because property first qualified for an exemption in 2014.** Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2014 market value: $0 B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value: + $1,938,311 C. Value loss. Add A and B.	$1,938,311

2015 Effective Tax Rate Worksheet (continued)
City of Taylor

9.	**2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015.** Use only those properties that first qualified in 2015; do not use properties that qualified in 2014. A. 2014 market value: $111,108 B. 2015 productivity or special appraised value: - $2,247 C. Value loss. Subtract B from A.	$108,861
10.	**Total adjustments for lost value.** Add lines 7, 8C and 9C.	$2,047,172
11.	**2014 adjusted taxable value.** Subtract line 10 from line 6.	$832,031,509
12.	**Adjusted 2014 taxes.** Multiply line 4 by line 11 and divide by $100.	$6,771,846
13.	**Taxes refunded for years preceding tax year 2014.** Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	$2,805
14.	**Taxes in tax increment financing (TIF) for tax year 2014.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."	$86,877
15.	**Adjusted 2014 taxes with refunds.** Add lines 12 and 13, subtract line 14.	$6,687,774
16.	**Total 2015 taxable value on the 2015 certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. **Certified values** only: $850,897,429 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $0	

2015 Effective Tax Rate Worksheet (continued)

City of Taylor

16. (cont.)	C. **Pollution control exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice):	- $0	
	D. **Tax increment financing:** Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.	- $14,932,629	
	E. **Total 2015 value.** Add A and B, then subtract C and D.		$835,964,800
17.	**Total value of properties under protest or not included on certified appraisal roll.**		
	A. **2015 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.	$33,053,340	
	B. **2015 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.	+ $0	

2015 Effective Tax Rate Worksheet (continued)
City of Taylor

17. (cont.)	C. **Total value under protest or not certified.** Add A and B.	$33,053,340
18.	**2015 tax ceilings.** Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	$0
19.	**2015 total taxable value.** Add lines 16E and 17C. Subtract line 18.	$869,018,140
20.	**Total 2015 taxable value of properties in territory annexed after January 1, 2008.** Include both real and personal property. Enter the 2015 value of property in territory annexed.	$0
21.	**Total 2015 taxable value of new improvements and new personal property located in new improvements.** "New" means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2014 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	$5,409,202
22.	**Total adjustments to the 2015 taxable value.** Add lines 20 and 21.	$5,409,202
23.	**2015 adjusted taxable value.** Subtract line 22 from line 19.	$863,608,938
24.	**2015 effective tax rate.** Divide line 15 by line 23 and multiply by $100.	$0.774398/$100
25.	**COUNTIES ONLY.** Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	$/$100

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet

City of Taylor

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	**2014 maintenance and operations (M&O) tax rate.**		$0.590685/$100
27.	**2014 adjusted taxable value. Enter the amount from line 11.**		$832,031,509
28.	**2014 M&O taxes.**		
	A. Multiply line 26 by line 27 and divide by $100.	$4,914,685	
	B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	+ $942,338	
	C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0."	+ $0	
	D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0."	+/- $0	

2015 Rollback Tax Rate Worksheet (continued)

City of Taylor

28. (cont.)	E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	+ $1,964	
	F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	+ $0	
	G. **Taxes in tax increment financing (TIF):** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."	- $121,535	
	H. **Adjusted M&O Taxes.** Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.		$5,737,452
29.	**2015 adjusted taxable value.** Enter line 23 from the Effective Tax Rate Worksheet.		$863,608,938
30.	**2015 effective maintenance and operations rate.** Divide line 28H by line 29 and multiply by $100.		$0.664357/$100
31.	**2015 rollback maintenance and operation rate.** Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.		$0.717505/$100

2015 Rollback Tax Rate Worksheet (continued)
City of Taylor

32.	**Total 2015 debt to be paid with property taxes and additional sales tax revenue.** "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. $1,915,770 B: Subtract **unencumbered fund amount** used to reduce total debt. -$0 C: Subtract **amount paid** from other resources. -$0 D: **Adjusted debt.** Subtract B and C from A.	$1,915,770
33.	**Certified 2014 excess debt collections.** Enter the amount certified by the collector.	$0
34.	**Adjusted 2015 debt.** Subtract line 33 from line 32.	$1,915,770
35.	**Certified 2015 anticipated collection rate.** Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	**2015 debt adjusted for collections.** Divide line 34 by line 35.	$1,915,770
37.	**2015 total taxable value.** Enter the amount on line 19.	$869,018,140
38.	**2015 debt tax rate.** Divide line 36 by line 37 and multiply by $100.	$0.220452/$100
39.	**2015 rollback tax rate.** Add lines 31 and 38.	$0.937957/$100
40.	**COUNTIES ONLY.** Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.	$/$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet
City of Taylor

41.	Units that adopted the sales tax in August or November 2014, or in January or May 2015. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2014, skip this line.	$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2014, OR IN JANUARY OR MAY 2015. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2014. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$942,338
43.	2015 total taxable value. Enter the amount from line 37 of the *Rollback Tax Rate Worksheet* .	$869,018,140
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by $100.	$0.108437/$100
45.	2015 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the *Effective Tax Rate Worksheet*.	$0.774398/$100
46.	2015 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2014, OR IN JANUARY OR MAY 2015. Subtract line 45 from line 46. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2014. Enter line 46, do not subtract.	$0.774398/$100
47.	2015 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	$0.937957/$100
48.	2015 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	$0.829520/$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

Additional Rollback Protection for Pollution Control Worksheet

City of Taylor

49.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	$0
50.	2015 total taxable value. Enter the amount from line 37 of the *Rollback Tax Rate Worksheet*.	$869,018,140
51.	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	$0.000000/$100
52.	2015 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	$0.829520/$100

2015 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease

Entity Name: City of Taylor **Date:** 07/30/2015

1. 2014 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	$834,078,681
2. 2014 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.813893
3. Taxes refunded for years preceding tax year 2014. Enter line 13 of the Effective Tax Rate Worksheet.	$2,805
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	$6,791,313
5. 2015 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	$869,018,140
6. 2015 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.774398
7. 2015 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	$6,729,659
8. Last year's total levy. Sum of line 4 for all funds.	$6,791,313
9. 2015 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	$6,729,659
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	$(61,654)

Calculate the Tax Rate

Effective Tax Rate	Rollback Tax Rate
• The effective tax rate is a calculated rate that would provide the taxing unit (City of Taylor) with about the same amount of revenue it received in the year before on properties taxed in both years.	• The rollback tax rate is a calculated maximum rate allowed by law without voter approval.

Taylor Texas
CITY OF TAYLOR TX

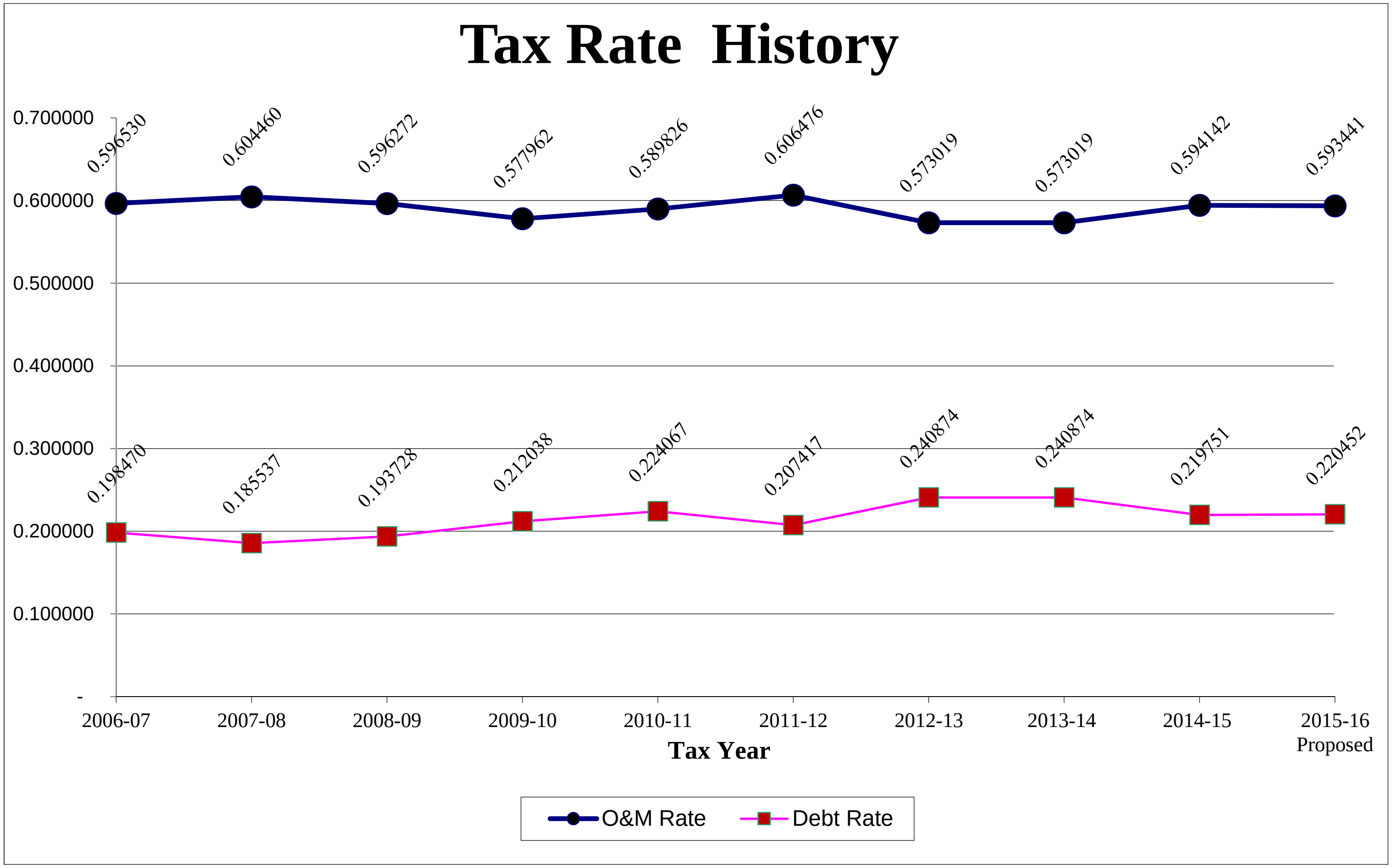
2015 Tax Rate Calculation

- **Effective Tax Rate: $0.774398/$100**

- **Rollback Tax Rate: $0.829520/$100**

- **Debt Tax Rate: $0.220452/$100**

- **Current Tax Rate: $0.813893/$100**



Tax Rate History
0.700000
0.600000
0.500000
0.400000
0.300000
0.200000
0.100000
-
0.596530
0.604460
0.596272
0.577962
0.589826
0.606476
0.573019
0.573019
0.594142
0.593441
0.198470
0.185537
0.193728
0.212038
0.224067
0.207417
0.240874
0.240874
0.219751
0.220452
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16 Proposed
Tax Year
O&M Rate
Debt Rate

Proposed Tax Rate

- **FY2015-16 Budget was calculated using the current tax rate of $0.813893/100**
- **Truth-in-taxation requires taxing units to hold two public hearings if the tax rate is above the effective tax rate.**

The Revenue Generated from Property TAX

	Tax Rate	Total Tax Levy	Using 98% Collection Rate	M&O	I & S	Increase in Revenue
Effective	0.774398	$ 6,685,335	$ 6,551,628	$ 4,635,858	$ 1,915,770	
Proposed	0.813893	$ 7,026,293	$ 6,885,767	$ 4,969,997	$ 1,915,770	$ 334,139
Rollback	0.829520	$ 7,161,200	$ 7,017,976	$ 5,102,206	$ 1,915,770	$ 466,348

* **$863,294,401** in valuations was used to calculate generated revenues.
* **$4,969,997** is the amount included in the budget as property tax revenue.

CASA of Williamson County Texas

A powerful voice in a child's life®

July 28, 2015

City of Taylor
City Hall
400 Porter Street
Taylor, TX 76574

To Whom It May Concern:

On behalf of the Board of Directors of CASA of Williamson County Texas and the children we serve I respectfully submit a grant application with a funding request in the amount of $3,000.

Organization History

Court Appointed Special Advocates (CASA) is a national volunteer movement that began more than 30 years ago, when Judge David Soukup in Seattle decided he needed to know more about the children whose lives were in his hands. He asked community volunteers to act as a "voice in court" for abused and neglected children. CASA volunteer advocates provided him with the detailed information he needed to protect the children's best interests and ensure that they were placed in safe, permanent homes as quickly as possible. Today, the CASA movement has evolved into one of the largest volunteer organizations in the United States.

In Williamson County the local CASA office opened its doors in October 2009. Our vision is that every child in Williamson County has a safe, permanent home. By providing trained, court-appointed volunteers who will advocate for the best interest of the 440 abused or neglected children in our county we are ensuring that these children have an avenue to obtain safe, permanent homes. In 2014, our resources allowed us to serve 150 children (20 from Taylor) with 102 volunteer advocates (1 from Taylor).

Mission Statement

To provide trained, court-appointed volunteers who advocate for the best interest of abused or neglected children on their journey to a safe, permanent home.

P.O. Box 1904
Georgetown, TX 78627
PH: 512.868.2822 FX: 512.868.2994
EMAIL: casa@casawilco.org Web: www.casawilco.org
Member of Texas CASA Association and National CASA Association

Program Detail

In order to achieve our vision it is our goal to provide a CASA volunteer for every child in our community who needs one. To help us achieve this goal we are submitting this funding request in the amount of $3,000 to help cover program costs for training and supervising CASA volunteers.

Since CASA of Williamson County began serving children in 2009 we have grown by almost 700%, having served 150 children with 102 volunteers in 2014. These numbers only tell half the story. In 5 years, we have helped successfully close cases involving 117 children, reuniting 84 children with their families or relatives, guiding 21 children to adoptive families, and helping 12 youth transition into adulthood.

CASA is unique in that it empowers ordinary people to serve as officers of the court and work with and on behalf of foster children. Our program staff recruits, trains and supervises all of our volunteers. We require one Recruitment and Education Coordinator to recruit and thoroughly screen all volunteer applicants prior to leading them through an extensive training. CASA volunteers undergo a thorough training and development program that consists of at least 30 hours of pre-service instruction, followed by 12 hours of yearly in-service training. Part of this training time is spent in the courtroom observing the legal proceedings of a Department of Family and Protective Services (DFPS) case. The presiding Judges of 3 Williamson County Courts then assign DFPS cases to CASA, and the program staff is charged with matching the case to a CASA volunteer. At that point, the CASA volunteers are supervised and supported every step of the way by another Volunteer Coordinator.

Geographical Information

Our offices are located in Georgetown, Texas, and we serve only the 3 Williamson County Courts mentioned above. We do not serve children outside of the jurisdictions of these 3 courts.

Thank you for your consideration and we will look forward to hearing from you in the near future. Should you have any concerns or an item that requires additional clarification, please do not hesitate to contact me.

Sincerely,

Alisa De Luna
Executive Director
CASA of Williamson County, Texas

10 August, 2015

CITY OF TAYLOR, TEXAS
WATER AND SEWER RATE STUDY:
RATE DESIGN ANALYSIS RESULTS

Richard Campbell, P.E.
Robert Chambers, MBA

BLACK & VEATCH
Building a world of difference.

PRESENTATION OUTLINE

- INTRODUCTION
- FINANCIAL PLAN RESULTS
- COST OF SERVICE ANALYSIS RESULTS
- RATE DESIGN ANALYSIS
- RECOMMENDATIONS

INTRODUCTION

PURPOSE

- Present the proposed Water and Wastewater Rates;
- Obtain feedback from the City Council; and
- Obtain approval of the proposed Water and Wastewater Rates

RATE STUDY BUILDING BLOCKS

Pricing: *How should the revenue be collected from the customer classes?*

Rate Design

We Are Here

Cost Allocation: *Who should pay and how much should each customer class pay?*

Cost of Service

Revenue Requirements Forecast

Financial Planning: *What are the annual revenue requirements of the utility?*

Operating & Capital Costs

Rate Revenues & Miscellaneous Revenues

Objectives, Policies & Rate Setting Principles

FINANCIAL PLAN RESULTS

REVIEW OF FINANCIAL PLAN RESULTS

Proposed User Rate Revenue Increases:

Line	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1	Water Revenue Increases	0.0%	9.0%	11.0%	8.0%	3.0%	0.0%
2	Sewer Revenue Increases	0.0%	34.0%	18.0%	12.0%	3.0%	0.0%
3	Combined Revenue Increases	0.0%	19.0%	14.1%	9.9%	3.0%	0.0%

Note:

- Achieve financial sufficiency for each system
- Full-year revenue increases are assumed
- Targeted minimum debt service coverage and liquidity ratios

Key Measure:

- **Debt Service Coverage Ratio**
  - Less than 1.0 = Insufficient
  - Between 1.0 to 1.25 = Adequate
  - Between 1.26 to 1.50 = Good
  - Greater than 1.50 = Strong

Note:

1. Standard & Poor's RatingDirect

Key Measure:

- **Liquidity Ratio**
  - Less than 30 Days = Low
  - Between 30 to 60 Days = Adequate
  - Between 60 to 120 Days = Good
  - Greater than 120 Days = Strong

Note:

1. Standard & Poor's RatingDirect

FINANCIAL PLAN RESULTS – COMBINED SYSTEMS

10 August 2015

Line	Description	2015	2016	2017	2018	2019	2020
		Fiscal Years:					
	COMBINED SYSTEM						
	Revenues						
1	Existing Service Revenues	$ 6,365,753	$ 6,429,347	$ 6,493,640	$ 6,558,577	$ 6,624,163	$ 6,690,404
2	Revenue Increase (Percent)	0.0%	19.0%	14.1%	9.9%	3.0%	0.0%
3	Revenue Increase (Amount)	-	1,219,695	2,324,629	3,225,833	3,554,559	3,590,105
4	Other Income	645,204	643,891	643,630	644,933	647,695	652,316
5	**Total System**	**$ 7,010,957**	**$ 8,292,933**	**$ 9,461,900**	**$ 10,429,343**	**$ 10,826,417**	**$ 10,932,825**
6	Operating & Maintenance Expense	$ 3,988,857	$ 4,117,865	$ 4,251,379	$ 4,389,577	$ 4,532,648	$ 4,680,788
7	**Net Revenues**	**$ 3,022,100**	**$ 4,175,068**	**$ 5,210,521**	**$ 6,039,765**	**$ 6,293,768**	**$ 6,252,037**
	Debt Service:						
8	Total System - Existing	$ 2,297,190	$ 2,296,330	$ 2,294,473	$ 2,319,068	$ 2,350,920	$ 2,354,312
9	Total System - Proposed	-	-	791,059	791,059	791,059	791,059
10	Total Debt Service	$ 2,297,190	$ 2,296,330	$ 3,085,532	$ 3,110,127	$ 3,141,979	$ 3,145,371
11	**Debt Service Coverage**	**1.32**	**1.82**	**1.69**	**1.94**	**2.00**	**1.99**
	Other Expenditures:		$ 21,691				
12	Transfer to General Fund	$ 723,025	$ 744,716	$ 767,057	$ 790,069	$ 813,771	$ 838,184
13	Additional General Fund Transfer	526,975	542,784	559,068	575,840	593,115	610,908
14	Working Capital Transfer	-	75,000	150,000	225,000	225,000	225,000
15	Capital Outlay	-	56,700	106,100	136,600	33,700	144,900
16	Rate Stabilization Fund	-	140,000	240,000	240,000	240,000	140,000
17	Cash Funding of Capital Projects	-	-	-	160,000	200,000	240,000
18	**Total Other Expenditure**	**$ 1,250,000**	**$ 1,559,200**	**$ 1,822,225**	**$ 2,127,509**	**$ 2,105,586**	**$ 2,198,993**
19	**Operating Balance**	**$ (525,090)**	**$ 319,538**	**$ 302,765**	**$ 802,130**	**$ 1,046,204**	**$ 907,674**
	Fund Balance:						
20	Beginning Balance	$ 314,726	$ (210,364)	$ 109,174	$ 411,938	$ 1,214,068	$ 2,260,272
21	Operating Balance	(525,090)	319,538	302,765	802,130	1,046,204	907,674
22	**Ending Fund Balance**	**$ (210,364)**	**$ 109,174**	**$ 411,938**	**$ 1,214,068**	**$ 2,260,272**	**$ 3,167,946**
23	**Days Fund Balance**	**-25**	**9**	**28**	**72**	**129**	**182**

FINANCIAL PLAN RESULTS – WATER SYSTEM

10 August 2015

FINANCIAL PLAN RESULTS

Line	Description	2015	2016	2017	2018	2019	2020
		Fiscal Years:					
	WATER SYSTEM						
	Revenues						
1	Existing Service Revenues	$3,826,863	$3,865,131	$ 3,903,783	$ 3,942,820	$ 3,982,249	$ 4,022,071
2	Revenue Increase (Percent)	0.0%	9.0%	11.0%	8.0%	3.0%	0.0%
3	Revenue Increase (Amount)	-	347,862	819,404	1,209,231	1,377,431	1,391,205
4	Other Income	492,311	491,499	491,338	492,143	493,850	496,704
5	**Total System**	**$4,319,174**	**$4,704,492**	**$ 5,214,524**	**$ 5,644,195**	**$ 5,853,529**	**$ 5,909,980**
6	Operating & Maintenance Expense	$2,607,428	$2,686,970	$ 2,768,985	$ 2,853,553	$ 2,940,757	$ 3,030,682
7	**Net Revenues**	**$1,711,746**	**$2,017,522**	**$ 2,445,539**	**$ 2,790,642**	**$ 2,912,773**	**$ 2,879,299**
	Debt Service:						
8	Total System - Existing	$ 620,241	$ 620,009	$ 619,508	$ 626,148	$ 634,748	$ 635,664
9	Total System - Proposed	-	-	607,049	607,049	607,049	607,049
10	Total Debt Service	$ 620,241	$ 620,009	$ 1,226,557	$ 1,233,198	$ 1,241,798	$ 1,242,714
11	**Debt Service Coverage**	**2.76**	**3.25**	**1.99**	**2.26**	**2.35**	**2.32**
	Other Expenditures:						
12	Transfer to General Fund	$ 448,021	$ 461,461	$ 475,305	$ 489,564	$ 504,251	$ 519,379
13	Additional General Fund Transfer	326,539	336,335	346,425	356,818	367,522	378,548
14	Working Capital Transfer	-	46,474	92,947	139,421	139,421	139,421
15	Capital Outlay	-	37,500	80,900	89,600	23,000	98,800
16	Rate Stabilization Fund	-	85,400	146,400	146,400	146,400	85,400
17	Cash Funding of Capital Projects	-	-	-	110,400	138,000	165,600
18	**Total Other Expenditure**	**$ 774,560**	**$ 967,170**	**$ 1,141,978**	**$ 1,332,203**	**$ 1,318,595**	**$ 1,387,148**
19	**Operating Balance**	**$ 316,945**	**$ 430,343**	**$ 77,004**	**$ 225,241**	**$ 352,380**	**$ 249,437**
	Fund Balance:						
20	Beginning Balance	$ 197,608	$ 514,552	$ 944,895	$ 1,021,899	$ 1,247,140	$ 1,599,520
21	Operating Balance	316,945	430,343	77,004	225,241	352,380	249,437
22	**Ending Fund Balance**	**$ 514,552**	**$ 944,895**	**$ 1,021,899**	**$ 1,247,140**	**$ 1,599,520**	**$ 1,848,957**
23	**Days Fund Balance on Hand**	**71**	**127**	**133**	**157**	**196**	**220**

FINANCIAL PLAN RESULTS – SEWER SYSTEM

10 August 2015

FINANCIAL PLAN RESULTS

Line	Description	2015	2016	2017	2018	2019	2020
		Fiscal Years:					
	SEWER SYSTEM						
	Revenues						
1	Existing Service Revenues	$ 2,538,890	$ 2,564,216	$ 2,589,858	$ 2,615,756	$ 2,641,914	$ 2,668,333
2	Revenue Increase (Percent)	0.0%	34.0%	18.0%	12.0%	3.0%	0.0%
3	Revenue Increase (Amount)	-	871,833	1,505,225	2,016,602	2,177,128	2,198,899
4	Other Income	152,892	152,392	152,292	152,790	153,845	155,612
5	**Total System**	**$ 2,691,783**	**$ 3,588,441**	**$ 4,247,375**	**$ 4,785,148**	**$ 4,972,887**	**$ 5,022,845**
6	Operating & Maintenance Expense	$ 1,381,429	$ 1,430,894	$ 1,482,393	$ 1,536,024	$ 1,591,892	$ 1,650,106
7	**Net Revenues**	**$ 1,310,354**	**$ 2,157,546**	**$ 2,764,982**	**$ 3,249,124**	**$ 3,380,996**	**$ 3,372,739**
	Debt Service:						
8	Total System - Existing	$ 1,676,949	$ 1,676,321	$ 1,674,965	$ 1,692,920	$ 1,716,172	$ 1,718,648
9	Total System - Proposed	-	-	184,009	184,009	184,009	184,009
10	Total Debt Service	$ 1,676,949	$ 1,676,321	$ 1,858,974	$ 1,876,929	$ 1,900,181	$ 1,902,657
11	**Debt Service Coverage**	**0.78**	**1.29**	**1.49**	**1.73**	**1.78**	**1.77**
	Other Expenditures:						
12	Transfer to General Fund	$ 275,004	$ 283,254	$ 291,752	$ 300,504	$ 309,520	$ 318,805
13	Additional General Fund Transfer	200,436	206,449	212,643	219,022	225,593	232,360
14	Working Capital Transfer	-	28,526	57,053	85,579	85,579	85,579
15	Capital Outlay	-	19,200	25,200	47,000	10,700	46,100
16	Rate Stabilization Fund	-	54,600	93,600	93,600	93,600	54,600
17	Cash Funding of Capital Projects	-	-	-	49,600	62,000	74,400
18	**Total Other Expenditure**	**$ 475,440**	**$ 592,030**	**$ 680,247**	**$ 795,306**	**$ 786,991**	**$ 811,845**
19	**Operating Balance**	**$ (842,035)**	**$ (110,804)**	**$ 225,760**	**$ 576,889**	**$ 693,824**	**$ 658,237**
	Fund Balance:						
20	Beginning Balance	$ 117,118	$ (724,917)	$ (835,721)	$ (609,961)	$ (33,072)	$ 660,752
21	Operating Balance	(842,035)	(110,804)	225,760	576,889	693,824	658,237
22	**Ending Fund Balance**	**$ (724,917)**	**$ (835,721)**	**$ (609,961)**	**$ (33,072)**	**$ 660,752**	**$ 1,318,989**
23	**Days Fund Balance on Hand**	**(189)**	**(210)**	**(148)**	**-8**	**149**	**288**

COST OF SERVICE ANALYSIS RESULTS

COST OF SERVICE ANALYSIS

- What is Cost of Service?
  - A process by which the total system costs (O&M and Capital Costs) are allocated to the users of the system in proportion to the service rendered

- Why should costs be allocated?
  - Recognize differences in customer class characteristics
  - Charge users commensurate with service received
  - Establish a basis for defensible rate design

COST OF SERVICE ANALYSIS

10 August 2015

Existing Water System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Existing Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		$	$	$	%	%
	Water System:					
1	Residential	$ 2,848,287	$ 2,946,263	$ 97,977	103%	-3%
2	Non-Residential	982,591	832,092	(150,499)	85%	18%
3	Irrigation	107,666	86,776	(20,890)	81%	24%
4	NOACK	113,730	78,885	(34,845)	69%	44%
5	City of Thrall	106,591	78,565	(28,026)	74%	36%
6	City of Hutto	341,819	130,240	(211,579)	38%	162%
7	**Total Water System**	**$ 4,500,683**	**$ 4,152,821**	**$ (347,862)**	**92%**	**8%**

Proposed Water System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Proposed Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		$	$	$	%	%
	Water System:					
1	Residential	$ 2,848,287	$ 2,889,826	$ 41,539	101%	-1%
2	Non-Residential	982,591	939,367	(43,224)	96%	5%
3	Irrigation	107,666	107,993	327	100%	0%
4	NOACK	113,730	113,906	176	100%	0%
5	City of Thrall	106,591	106,908	317	100%	0%
6	City of Hutto	341,819	342,684	865	100%	0%
7	**Total Water System**	**$ 4,500,683**	**$ 4,500,683**	**$ (0)**	**100%**	**0%**

COST OF SERVICE ANALYSIS

Existing Wastewater System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Existing Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		$	$	$	%	%
	Wastewater System:					
1	Residential	$ 2,788,305	$ 1,973,028	$ (815,277)	71%	41%
2	Non-Residential	647,744	591,188	(56,556)	91%	10%
3	**Total Wastewater System**	**$ 3,436,049**	**$ 2,564,216**	**$ (871,833)**	**75%**	**34%**

Proposed Wastewater System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Proposed Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		$	$	$	%	%
	Wastewater System:					
1	Residential	$ 2,788,305	$ 2,807,009	$ 18,704	101%	-1%
2	Non-Residential	647,744	629,040	(18,704)	97%	3%
3	**Total Wastewater System**	**$ 3,436,049**	**$ 3,436,049**	**$ (0)**	**100%**	**0%**

RATE DESIGN ANALYSIS

RATE DESIGN ANALYSIS

Scenario 1 – Rate Design Description

Line	Water System	Wastewater System
1	Three Customer Classes:	Two Customer Classes:
	- Residential (Res. & Apart.)	- Residential (Res. & Apart.)
	- Non-Residential (Comm., Ind., Inst., & City)	- Non-Residential (Comm., Ind., & Inst.)
	- Irrigation	
2	Adjust Meter Based Charges	Establish Meter Based Charge
3	Maintain LUE (Water Rates Only)	
4	Remove the Minimum Usage Allowance	Remove the Minimum Usage Allowance
	- About 30% of Residential Flow	- About 30% of Residential Flow
5	Increasing 4-Block Rate Structure	Maintain Uniform Flow Rate

RATE DESIGN ANALYSIS

Scenario 1 – Rate Design Alternative

Water System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		$	$
	Meter Size:		
1	5/8"	$ 24.54	$ 26.72
2	1"	$ 33.79	$ 44.63
3	1.5"	$ 56.71	$ 66.81
4	2"	$ 84.33	$ 106.89
5	3"	$ 148.80	$ 213.79
6	4"	$ 240.89	$ 334.04
7	6"	$ 470.90	$ 668.88
8	**Living Unit Charge**	$ 9.67	$ 10.67

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

Wastewater System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		$	$
1	**Base Rate (All Customers)**	$ 16.40	
	Meter Size:		
2	5/8"		$ 21.96
3	1"		$ 36.68
4	1.5"		$ 54.90
5	2"		$ 87.84
6	3"		$ 175.69
7	4"		$ 274.52
8	6"		$ 549.69

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

RATE DESIGN ANALYSIS

Scenario 1 – Residential Customer Bill Impacts (5/8 Inch Meter)

		RESIDENTIAL											
		Water Bill				Wastewater Bill				Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
	gallons												
1	0	$ 24.54	$ 26.72	$ 2.18	8.88%	$ 16.40	$ 21.96	$ 5.56	33.90%	$ 40.94	$ 48.68	$ 7.74	18.91%
2	1,000	$ 24.54	$ 29.32	$ 4.78	19.48%	$ 16.40	$ 26.91	$ 10.51	64.09%	$ 40.94	$ 56.23	$ 15.29	37.35%
3	2,000	$ 24.54	$ 31.92	$ 7.38	30.07%	$ 16.40	$ 31.86	$ 15.46	94.27%	$ 40.94	$ 63.78	$ 22.84	55.79%
4	3,000	$ 29.55	$ 34.78	$ 5.23	17.70%	$ 21.71	$ 36.81	$ 15.10	69.55%	$ 51.26	$ 71.59	$ 20.33	39.66%
5	4,000	$ 34.56	$ 37.64	$ 3.08	8.91%	$ 27.02	$ 41.76	$ 14.74	54.55%	$ 61.58	$ 79.40	$ 17.82	28.94%
6	5,000	$ 39.57	$ 40.50	$ 0.93	2.35%	$ 32.33	$ 46.71	$ 14.38	44.48%	$ 71.90	$ 87.21	$ 15.31	21.29%
7	**6,000**	**$ 44.58**	**$ 43.62**	**$ (0.96)**	**-2.15%**	**$ 37.64**	**$ 51.66**	**$ 14.02**	**37.25%**	**$ 82.22**	**$ 95.28**	**$ 13.06**	**15.88%**
8	7,000	$ 49.59	$ 46.74	$ (2.85)	-5.75%	$ 42.95	$ 56.61	$ 13.66	31.80%	$ 92.54	$ 103.35	$ 10.81	11.68%
9	8,000	$ 54.60	$ 49.86	$ (4.74)	-8.68%	$ 48.26	$ 61.56	$ 13.30	27.56%	$ 102.86	$ 111.42	$ 8.56	8.32%
10	9,000	$ 59.61	$ 52.98	$ (6.63)	-11.12%	$ 53.57	$ 66.51	$ 12.94	24.16%	$ 113.18	$ 119.49	$ 6.31	5.58%
11	10,000	$ 64.62	$ 56.62	$ (8.00)	-12.38%	$ 58.88	$ 71.46	$ 12.58	21.37%	$ 123.50	$ 128.08	$ 4.58	3.71%
12	11,000	$ 69.63	$ 60.26	$ (9.37)	-13.46%	$ 64.19	$ 76.41	$ 12.22	19.04%	$ 133.82	$ 136.67	$ 2.85	2.13%
13	12,000	$ 74.64	$ 63.90	$ (10.74)	-14.39%	$ 69.50	$ 81.36	$ 11.86	17.06%	$ 144.14	$ 145.26	$ 1.12	0.78%
14	13,000	$ 79.65	$ 67.54	$ (12.11)	-15.20%	$ 74.81	$ 86.31	$ 11.50	15.37%	$ 154.46	$ 153.85	$ (0.61)	-0.39%
15	14,000	$ 84.66	$ 71.18	$ (13.48)	-15.92%	$ 80.12	$ 91.26	$ 11.14	13.90%	$ 164.78	$ 162.44	$ (2.34)	-1.42%
16	15,000	$ 89.67	$ 74.82	$ (14.85)	-16.56%	$ 85.43	$ 96.21	$ 10.78	12.62%	$ 175.10	$ 171.03	$ (4.07)	-2.32%
17	16,000	$ 94.68	$ 78.46	$ (16.22)	-17.13%	$ 90.74	$ 101.16	$ 10.42	11.48%	$ 185.42	$ 179.62	$ (5.80)	-3.13%
18	17,000	$ 99.69	$ 82.10	$ (17.59)	-17.64%	$ 96.05	$ 106.11	$ 10.06	10.47%	$ 195.74	$ 188.21	$ (7.53)	-3.85%
19	18,000	$ 104.70	$ 85.74	$ (18.96)	-18.11%	$ 101.36	$ 111.06	$ 9.70	9.57%	$ 206.06	$ 196.80	$ (9.26)	-4.49%
20	19,000	$ 109.71	$ 89.38	$ (20.33)	-18.53%	$ 106.67	$ 116.01	$ 9.34	8.76%	$ 216.38	$ 205.39	$ (10.99)	-5.08%
21	20,000	$ 114.72	$ 93.02	$ (21.70)	-18.92%	$ 111.98	$ 120.96	$ 8.98	8.02%	$ 226.70	$ 213.98	$ (12.72)	-5.61%

RATE DESIGN ANALYSIS

Scenario 1 – Non-Residential Customer Bill Impacts (2.0 Inch Meter)

		NON-RESIDENTIAL											
		Water Bill				Sewer Bill				Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
	gallons												
1	0	$ 84.33	$ 106.89	$ 22.56	26.75%	$ 16.40	$ 106.91	$ 90.51	551.89%	$ 100.73	$ 213.80	$ 113.07	112.25%
2	1,000	$ 84.33	$ 110.41	$ 26.08	30.93%	$ 16.40	$ 111.86	$ 95.46	582.07%	$ 100.73	$ 222.27	$ 121.54	120.66%
3	2,000	$ 84.33	$ 113.93	$ 29.60	35.10%	$ 16.40	$ 116.81	$ 100.41	612.26%	$ 100.73	$ 230.74	$ 130.01	129.07%
4	3,000	$ 89.34	$ 117.45	$ 28.11	31.46%	$ 21.71	$ 121.76	$ 100.05	460.85%	$ 111.05	$ 239.21	$ 128.16	115.41%
5	4,000	$ 94.35	$ 120.97	$ 26.62	28.21%	$ 27.02	$ 126.71	$ 99.69	368.95%	$ 121.37	$ 247.68	$ 126.31	104.07%
6	5,000	$ 99.36	$ 124.49	$ 25.13	25.29%	$ 32.33	$ 131.66	$ 99.33	307.24%	$ 131.69	$ 256.15	$ 124.46	94.51%
7	7,500	$ 111.89	$ 133.29	$ 21.40	19.13%	$ 45.61	$ 144.04	$ 98.43	215.81%	$ 157.50	$ 277.33	$ 119.83	76.08%
8	10,000	$ 124.41	$ 142.09	$ 17.68	14.21%	$ 58.88	$ 156.41	$ 97.53	165.64%	$ 183.29	$ 298.50	$ 115.21	62.86%
9	12,500	$ 136.94	$ 150.89	$ 13.95	10.19%	$ 72.16	$ 168.79	$ 96.63	133.91%	$ 209.10	$ 319.68	$ 110.58	52.88%
10	15,000	$ 149.46	$ 159.69	$ 10.23	6.84%	$ 85.43	$ 181.16	$ 95.73	112.06%	$ 234.89	$ 340.85	$ 105.96	45.11%
11	17,500	$ 161.99	$ 169.37	$ 7.38	4.56%	$ 98.71	$ 193.54	$ 94.83	96.07%	$ 260.70	$ 362.91	$ 102.21	39.21%
12	20,000	$ 174.51	$ 179.04	$ 4.53	2.60%	$ 111.98	$ 205.91	$ 93.93	83.88%	$ 286.49	$ 384.95	$ 98.46	34.37%
13	**22,500**	**$ 187.04**	**$ 188.72**	**$ 1.68**	**0.90%**	**$ 125.26**	**$ 218.29**	**$ 93.03**	**74.27%**	**$ 312.30**	**$ 407.01**	**$ 94.71**	**30.33%**
14	25,000	$ 199.56	$ 198.39	$ (1.17)	-0.59%	$ 138.53	$ 230.66	$ 92.13	66.51%	$ 338.09	$ 429.05	$ 90.96	26.90%
15	27,500	$ 212.09	$ 208.07	$ (4.02)	-1.90%	$ 151.81	$ 243.04	$ 91.23	60.09%	$ 363.90	$ 451.11	$ 87.21	23.97%
16	30,000	$ 224.61	$ 217.74	$ (6.87)	-3.06%	$ 165.08	$ 255.41	$ 90.33	54.72%	$ 389.69	$ 473.15	$ 83.46	21.42%
17	35,000	$ 249.66	$ 237.09	$ (12.57)	-5.03%	$ 191.63	$ 280.16	$ 88.53	46.20%	$ 441.29	$ 517.25	$ 75.96	17.21%
18	40,000	$ 274.71	$ 256.44	$ (18.27)	-6.65%	$ 218.18	$ 304.91	$ 86.73	39.75%	$ 492.89	$ 561.35	$ 68.46	13.89%
19	45,000	$ 299.76	$ 275.79	$ (23.97)	-8.00%	$ 244.73	$ 329.66	$ 84.93	34.70%	$ 544.49	$ 605.45	$ 60.96	11.20%
20	50,000	$ 324.81	$ 296.94	$ (27.87)	-8.58%	$ 271.28	$ 354.41	$ 83.13	30.64%	$ 596.09	$ 651.35	$ 55.26	9.27%
21	75,000	$ 450.06	$ 402.69	$ (47.37)	-10.53%	$ 404.03	$ 478.16	$ 74.13	18.35%	$ 854.09	$ 880.85	$ 26.76	3.13%

RATE DESIGN ANALYSIS

Scenario 1 – Irrigation Customer Bill Impacts (2.0 Inch Meter)

		IRRIGATION			
		Utility Bill			
	Usage			Difference	
Line	Level	Existing	Proposed	Amount	Percent
	gallons				
1	0	$ 84.33	$ 106.91	$ 22.58	26.78%
2	1,000	$ 84.33	$ 112.41	$ 28.08	33.30%
3	2,000	$ 84.33	$ 117.91	$ 33.58	39.82%
4	3,000	$ 89.34	$ 123.41	$ 34.07	38.14%
5	4,000	$ 94.35	$ 128.91	$ 34.56	36.63%
6	5,000	$ 99.36	$ 134.41	$ 35.05	35.28%
7	7,500	$ 111.89	$ 148.16	$ 36.27	32.42%
8	10,000	$ 124.41	$ 161.91	$ 37.50	30.14%
9	12,500	$ 136.94	$ 175.66	$ 38.72	28.28%
10	15,000	$ 149.46	$ 189.41	$ 39.95	26.73%
11	17,500	$ 161.99	$ 203.16	$ 41.17	25.42%
12	20,000	$ 174.51	$ 216.91	$ 42.40	24.30%
13	22,500	$ 187.04	$ 230.66	$ 43.62	23.32%
14	25,000	$ 199.56	$ 244.41	$ 44.85	22.47%
15	**27,500**	**$ 212.09**	**$ 258.16**	**$ 46.07**	**21.72%**
16	30,000	$ 224.61	$ 271.91	$ 47.30	21.06%
17	35,000	$ 249.66	$ 299.41	$ 49.75	19.93%
18	40,000	$ 274.71	$ 326.91	$ 52.20	19.00%
19	45,000	$ 299.76	$ 354.41	$ 54.65	18.23%
20	50,000	$ 324.81	$ 381.91	$ 57.10	17.58%
21	75,000	$ 450.06	$ 519.41	$ 69.35	15.41%

RATE DESIGN ANALYSIS

Scenario 1 – Rate Design Alternative (cont'd)

Water System (Volumetric Charges):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	$	$	$
	All Classes:				
1	Existing	All Usage		$ 5.01	
	Residential:				
2	Block 1	per Kgals.	(0 - 2,000 Gals.)		$ 2.60
3	Block 2	per Kgals.	(2,001 - 5,000 Gals.)		$ 2.86
4	Block 3	per Kgals.	(5,001 - 9,000 Gals.)		$ 3.12
5	Block 4	per Kgals.	(Above 9,000 Gals.)		$ 3.64
	Non-Residential:				
6	Block 1	per Kgals.	(0 - 15,000 Gals.)		$ 3.52
7	Block 2	per Kgals.	(15,001 - 45,000 Gals.)		$ 3.87
8	Block 3	per Kgals.	(45,001 - 120,000 Gals.)		$ 4.23
9	Block 4	per Kgals.	(Above 120,000 Gals.)		$ 4.58
	Irrigation:				
10	Proposed	All Usage			$ 5.50
	Wholesale:				
11	Noack	All Usage		$ 3.50	$ 5.10
12	Thrall	All Usage		$ 3.50	$ 5.08
13	Hutto	All Usage		$ 2.04	$ 5.06

Wastewater System (Volumetric Charge):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	$	$	$
	All Classes:				
1	Volume Charge	All Usage	None	$ 5.31	$ 4.95

RATE DESIGN ANALYSIS

Scenario 2 – Rate Design Description

Line	Water System	Wastewater System
1	Three Customer Classes:	Two Customer Classes:
	- Residential (Res. & Apart.)	- Residential (Res. & Apart.)
	- Non-Residential (Comm., Ind., Inst., & City)	- Non-Residential (Comm., Ind., & Inst.)
	- Irrigation	
2	Adjust Meter Based Charges	Establish Meter Based Charge
	- Reduced Meter Based Revenues	
3	Maintain LUE (Water Rates Only)	
4	Remove the Minimum Usage Allowance	Remove the Minimum Usage Allowance
	- About 30% of Residential Flow	- About 30% of Residential Flow
5	Increasing 4-Block Rate Structure	Maintain Uniform Flow Rate

RATE DESIGN ANALYSIS

Scenario 2 – Rate Design Alternative

Water System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		$	$
1	5/8"	$ 24.54	$ 26.12
2	1"	$ 33.79	$ 43.63
3	1.5"	$ 56.71	$ 65.31
4	2"	$ 84.33	$ 104.49
5	3"	$ 148.80	$ 208.98
6	4"	$ 240.89	$ 326.53
7	6"	$ 470.90	$ 653.85
8	**Living Unit Charge**	$ 9.67	$ 10.67

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

Wastewater System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		$	$
1	**Base Rate (All Customers)**	$ 16.40	
	Meter Size:		
2	5/8"		$ 21.19
3	1"		$ 35.38
4	1.5"		$ 52.97
5	2"		$ 84.74
6	3"		$ 169.49
7	4"		$ 264.83
8	6"		$ 530.29

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

RATE DESIGN ANALYSIS

Scenario 2 – Rate Design Alternative (cont'd)

Water System (Volumetric Charges):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	$	$	$
	All Classes:				
1	Existing	All Usage		$ 5.01	
	Residential:				
2	Block 1	per Kgals.	(0 - 2,000 Gals.)		$ 2.65
3	Block 2	per Kgals.	(2,001 - 5,000 Gals.)		$ 2.92
4	Block 3	per Kgals.	(5,001 - 9,000 Gals.)		$ 3.18
5	Block 4	per Kgals.	(Above 9,000 Gals.)		$ 3.71
	Non-Residential:				
6	Block 1	per Kgals.	(0 - 15,000 Gals.)		$ 3.59
7	Block 2	per Kgals.	(15,001 - 45,000 Gals.)		$ 3.95
8	Block 3	per Kgals.	(45,001 - 120,000 Gals.)		$ 4.31
9	Block 4	per Kgals.	(Above 120,000 Gals.)		$ 4.66
	Irrigation:				
10	Proposed	All Usage			$ 5.61
	Wholesale:				
11	Noack	All Usage		$ 3.50	$ 5.20
12	Thrall	All Usage		$ 3.50	$ 5.17
13	Hutto	All Usage		$ 2.04	$ 5.16

Wastewater System (Volumetric Charge):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	$	$	$
	All Classes:				
1	Volume Charge	All Usage	None	$ 5.31	$ 5.08

RATE DESIGN ANALYSIS

Scenario 2 – Residential Customer Bill Impacts (5/8 Inch Meter)

		RESIDENTIAL											
		Water Bill				Wastewater Bill				Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
	gallons												
1	0	$ 24.54	$ 26.12	$ 1.58	6.44%	$ 16.40	$ 21.19	$ 4.79	29.21%	$ 40.94	$ 47.31	$ 6.37	15.56%
2	1,000	$ 24.54	$ 28.77	$ 4.23	17.24%	$ 16.40	$ 26.27	$ 9.87	60.18%	$ 40.94	$ 55.04	$ 14.10	34.44%
3	2,000	$ 24.54	$ 31.42	$ 6.88	28.04%	$ 16.40	$ 31.35	$ 14.95	91.16%	$ 40.94	$ 62.77	$ 21.83	53.32%
4	3,000	$ 29.55	$ 34.34	$ 4.79	16.21%	$ 21.71	$ 36.43	$ 14.72	67.80%	$ 51.26	$ 70.77	$ 19.51	38.06%
5	4,000	$ 34.56	$ 37.26	$ 2.70	7.81%	$ 27.02	$ 41.51	$ 14.49	53.63%	$ 61.58	$ 78.77	$ 17.19	27.91%
6	5,000	$ 39.57	$ 40.18	$ 0.61	1.54%	$ 32.33	$ 46.59	$ 14.26	44.11%	$ 71.90	$ 86.77	$ 14.87	20.68%
7	**6,000**	**$ 44.58**	**$ 43.36**	**$ (1.22)**	**-2.74%**	**$ 37.64**	**$ 51.67**	**$ 14.03**	**37.27%**	**$ 82.22**	**$ 95.03**	**$ 12.81**	**15.58%**
8	7,000	$ 49.59	$ 46.54	$ (3.05)	-6.15%	$ 42.95	$ 56.75	$ 13.80	32.13%	$ 92.54	$ 103.29	$ 10.75	11.62%
9	8,000	$ 54.60	$ 49.72	$ (4.88)	-8.94%	$ 48.26	$ 61.83	$ 13.57	28.12%	$ 102.86	$ 111.55	$ 8.69	8.45%
10	9,000	$ 59.61	$ 52.90	$ (6.71)	-11.26%	$ 53.57	$ 66.91	$ 13.34	24.90%	$ 113.18	$ 119.81	$ 6.63	5.86%
11	10,000	$ 64.62	$ 56.61	$ (8.01)	-12.40%	$ 58.88	$ 71.99	$ 13.11	22.27%	$ 123.50	$ 128.60	$ 5.10	4.13%
12	11,000	$ 69.63	$ 60.32	$ (9.31)	-13.37%	$ 64.19	$ 77.07	$ 12.88	20.07%	$ 133.82	$ 137.39	$ 3.57	2.67%
13	12,000	$ 74.64	$ 64.03	$ (10.61)	-14.21%	$ 69.50	$ 82.15	$ 12.65	18.20%	$ 144.14	$ 146.18	$ 2.04	1.42%
14	13,000	$ 79.65	$ 67.74	$ (11.91)	-14.95%	$ 74.81	$ 87.23	$ 12.42	16.60%	$ 154.46	$ 154.97	$ 0.51	0.33%
15	14,000	$ 84.66	$ 71.45	$ (13.21)	-15.60%	$ 80.12	$ 92.31	$ 12.19	15.21%	$ 164.78	$ 163.76	$ (1.02)	-0.62%
16	15,000	$ 89.67	$ 75.16	$ (14.51)	-16.18%	$ 85.43	$ 97.39	$ 11.96	14.00%	$ 175.10	$ 172.55	$ (2.55)	-1.46%
17	16,000	$ 94.68	$ 78.87	$ (15.81)	-16.70%	$ 90.74	$ 102.47	$ 11.73	12.93%	$ 185.42	$ 181.34	$ (4.08)	-2.20%
18	17,000	$ 99.69	$ 82.58	$ (17.11)	-17.16%	$ 96.05	$ 107.55	$ 11.50	11.97%	$ 195.74	$ 190.13	$ (5.61)	-2.87%
19	18,000	$ 104.70	$ 86.29	$ (18.41)	-17.58%	$ 101.36	$ 112.63	$ 11.27	11.12%	$ 206.06	$ 198.92	$ (7.14)	-3.47%
20	19,000	$ 109.71	$ 90.00	$ (19.71)	-17.97%	$ 106.67	$ 117.71	$ 11.04	10.35%	$ 216.38	$ 207.71	$ (8.67)	-4.01%
21	20,000	$ 114.72	$ 93.71	$ (21.01)	-18.31%	$ 111.98	$ 122.79	$ 10.81	9.65%	$ 226.70	$ 216.50	$ (10.20)	-4.50%

RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Non-Residential Customer Bill Impacts (2.0 Inch Meter)

		NON-RESIDENTIAL											
		Water Bill				Sewer Bill				Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
	gallons												
1	0	$ 84.33	$ 104.51	$ 20.18	23.93%	$ 16.40	$ 84.75	$ 68.35	416.77%	$ 100.73	$ 189.26	$ 88.53	87.89%
2	1,000	$ 84.33	$ 108.10	$ 23.77	28.19%	$ 16.40	$ 89.83	$ 73.43	447.74%	$ 100.73	$ 197.93	$ 97.20	96.50%
3	2,000	$ 84.33	$ 111.69	$ 27.36	32.44%	$ 16.40	$ 94.91	$ 78.51	478.72%	$ 100.73	$ 206.60	$ 105.87	105.10%
4	3,000	$ 89.34	$ 115.28	$ 25.94	29.04%	$ 21.71	$ 99.99	$ 78.28	360.57%	$ 111.05	$ 215.27	$ 104.22	93.85%
5	4,000	$ 94.35	$ 118.87	$ 24.52	25.99%	$ 27.02	$ 105.07	$ 78.05	288.86%	$ 121.37	$ 223.94	$ 102.57	84.51%
6	5,000	$ 99.36	$ 122.46	$ 23.10	23.25%	$ 32.33	$ 110.15	$ 77.82	240.71%	$ 131.69	$ 232.61	$ 100.92	76.63%
7	7,500	$ 111.89	$ 131.44	$ 19.55	17.47%	$ 45.61	$ 122.85	$ 77.24	169.35%	$ 157.50	$ 254.29	$ 96.79	61.45%
8	10,000	$ 124.41	$ 140.41	$ 16.00	12.86%	$ 58.88	$ 135.55	$ 76.67	130.21%	$ 183.29	$ 275.96	$ 92.67	50.56%
9	12,500	$ 136.94	$ 149.39	$ 12.45	9.09%	$ 72.16	$ 148.25	$ 76.09	105.45%	$ 209.10	$ 297.64	$ 88.54	42.34%
10	15,000	$ 149.46	$ 158.36	$ 8.90	5.95%	$ 85.43	$ 160.95	$ 75.52	88.40%	$ 234.89	$ 319.31	$ 84.42	35.94%
11	17,500	$ 161.99	$ 168.24	$ 6.25	3.86%	$ 98.71	$ 173.65	$ 74.94	75.92%	$ 260.70	$ 341.89	$ 81.19	31.14%
12	20,000	$ 174.51	$ 178.11	$ 3.60	2.06%	$ 111.98	$ 186.35	$ 74.37	66.41%	$ 286.49	$ 364.46	$ 77.97	27.22%
13	**22,500**	**$ 187.04**	**$ 187.99**	**$ 0.95**	**0.51%**	**$ 125.26**	**$ 199.05**	**$ 73.79**	**58.91%**	**$ 312.30**	**$ 387.04**	**$ 74.74**	**23.93%**
14	25,000	$ 199.56	$ 197.86	$ (1.70)	-0.85%	$ 138.53	$ 211.75	$ 73.22	52.85%	$ 338.09	$ 409.61	$ 71.52	21.15%
15	27,500	$ 212.09	$ 207.74	$ (4.35)	-2.05%	$ 151.81	$ 224.45	$ 72.64	47.85%	$ 363.90	$ 432.19	$ 68.29	18.77%
16	30,000	$ 224.61	$ 217.61	$ (7.00)	-3.12%	$ 165.08	$ 237.15	$ 72.07	43.66%	$ 389.69	$ 454.76	$ 65.07	16.70%
17	35,000	$ 249.66	$ 237.36	$ (12.30)	-4.93%	$ 191.63	$ 262.55	$ 70.92	37.01%	$ 441.29	$ 499.91	$ 58.62	13.28%
18	40,000	$ 274.71	$ 257.11	$ (17.60)	-6.41%	$ 218.18	$ 287.95	$ 69.77	31.98%	$ 492.89	$ 545.06	$ 52.17	10.58%
19	45,000	$ 299.76	$ 276.86	$ (22.90)	-7.64%	$ 244.73	$ 313.35	$ 68.62	28.04%	$ 544.49	$ 590.21	$ 45.72	8.40%
20	50,000	$ 324.81	$ 298.41	$ (26.40)	-8.13%	$ 271.28	$ 338.75	$ 67.47	24.87%	$ 596.09	$ 637.16	$ 41.07	6.89%
21	75,000	$ 450.06	$ 406.16	$ (43.90)	-9.75%	$ 404.03	$ 465.75	$ 61.72	15.28%	$ 854.09	$ 871.91	$ 17.82	2.09%

RATE DESIGN ANALYSIS

Scenario 2 – Irrigation Customer Bill Impacts (2.0 Inch Meter)

		IRRIGATION			
		Utility Bill			
	Usage			Difference	
Line	Level	Existing	Proposed	Amount	Percent
	gallons				
1	0	$ 84.33	$ 104.51	$ 20.18	23.93%
2	1,000	$ 84.33	$ 110.12	$ 25.79	30.58%
3	2,000	$ 84.33	$ 115.73	$ 31.40	37.23%
4	3,000	$ 89.34	$ 121.34	$ 32.00	35.82%
5	4,000	$ 94.35	$ 126.95	$ 32.60	34.55%
6	5,000	$ 99.36	$ 132.56	$ 33.20	33.41%
7	7,500	$ 111.89	$ 146.59	$ 34.70	31.01%
8	10,000	$ 124.41	$ 160.61	$ 36.20	29.10%
9	12,500	$ 136.94	$ 174.64	$ 37.70	27.53%
10	15,000	$ 149.46	$ 188.66	$ 39.20	26.23%
11	17,500	$ 161.99	$ 202.69	$ 40.70	25.13%
12	20,000	$ 174.51	$ 216.71	$ 42.20	24.18%
13	22,500	$ 187.04	$ 230.74	$ 43.70	23.36%
14	25,000	$ 199.56	$ 244.76	$ 45.20	22.65%
15	**27,500**	**$ 212.09**	**$ 258.79**	**$ 46.70**	**22.02%**
16	30,000	$ 224.61	$ 272.81	$ 48.20	21.46%
17	35,000	$ 249.66	$ 300.86	$ 51.20	20.51%
18	40,000	$ 274.71	$ 328.91	$ 54.20	19.73%
19	45,000	$ 299.76	$ 356.96	$ 57.20	19.08%
20	50,000	$ 324.81	$ 385.01	$ 60.20	18.53%
21	75,000	$ 450.06	$ 525.26	$ 75.20	16.71%

RATE DESIGN ANALYSIS

Scenario 3 – Rate Design Description

Line	Water System	Wastewater System
1	Three Customer Classes:	Two Customer Classes:
	- Residential (Res. & Apart.)	- Residential (Res. & Apart.)
	- Non-Residential (Comm., Ind., Inst., & City)	- Non-Residential (Comm., Ind., & Inst.)
	- Irrigation	
2	Adjust Meter Based Charges	Maintain Existing Fixed Rate Structure
	- Reduced Meter Based Revenues	
3	Maintain LUE (Water Rates Only)	
4	Remove the Minimum Usage Allowance	Remove the Minimum Usage Allowance
	- About 30% of Residential Flow	- About 30% of Residential Flow
5	Increasing 4-Block Rate Structure	Maintain Uniform Flow Rate

RATE DESIGN ANALYSIS

Scenario 3 – Rate Design Alternative

Water System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		$	$
	Meter Size:		
1	5/8"	$ 24.54	$ 26.12
2	1"	$ 33.79	$ 43.63
3	1.5"	$ 56.71	$ 65.31
4	2"	$ 84.33	$ 104.49
5	3"	$ 148.80	$ 208.98
6	4"	$ 240.89	$ 326.53
7	6"	$ 470.90	$ 653.85
8	**Living Unit Charge**	$ 9.67	$ 10.67

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

Wastewater System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		$	$
1	**Base Rate (All Customers)**	$ 16.40	
	Meter Size:		
2	5/8"		$ 21.19
3	1"		$ 21.19
4	1.5"		$ 21.19
5	2"		$ 21.19
6	3"		$ 21.19
7	4"		$ 21.19
8	6"		$ 21.19

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

RATE DESIGN ANALYSIS

Scenario 3 – Rate Design Alternative (cont'd)

Water System (Volumetric Charges):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	$	$	$
	All Classes:				
1	Existing	All Usage		$ 5.01	
	Residential:				
2	Block 1	per Kgals.	(0 - 2,000 Gals.)		$ 2.65
3	Block 2	per Kgals.	(2,001 - 5,000 Gals.)		$ 2.92
4	Block 3	per Kgals.	(5,001 - 9,000 Gals.)		$ 3.18
5	Block 4	per Kgals.	(Above 9,000 Gals.)		$ 3.71
	Non-Residential:				
6	Block 1	per Kgals.	(0 - 15,000 Gals.)		$ 3.59
7	Block 2	per Kgals.	(15,001 - 45,000 Gals.)		$ 3.95
8	Block 3	per Kgals.	(45,001 - 120,000 Gals.)		$ 4.31
9	Block 4	per Kgals.	(Above 120,000 Gals.)		$ 4.66
	Irrigation:				
10	Proposed	All Usage			$ 5.61
	Wholesale:				
11	Noack	All Usage		$ 3.50	$ 5.20
12	Thrall	All Usage		$ 3.50	$ 5.17
13	Hutto	All Usage		$ 2.04	$ 5.16

Wastewater System (Volumetric Charge):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	$	$	$
	All Classes:				
1	Volume Charge	All Usage	None	$ 5.31	$ 5.08

RATE DESIGN ANALYSIS

Scenario 3 – Residential Customer Bill Impacts (5/8 Inch Meter)

		RESIDENTIAL											
		Water Bill				Wastewater Bill				Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
	gallons												
1	0	$ 24.54	$ 26.12	$ 1.58	6.44%	$ 16.40	$ 21.19	$ 4.79	29.21%	$ 40.94	$ 47.31	$ 6.37	15.56%
2	1,000	$ 24.54	$ 28.77	$ 4.23	17.24%	$ 16.40	$ 26.27	$ 9.87	60.18%	$ 40.94	$ 55.04	$ 14.10	34.44%
3	2,000	$ 24.54	$ 31.42	$ 6.88	28.04%	$ 16.40	$ 31.35	$ 14.95	91.16%	$ 40.94	$ 62.77	$ 21.83	53.32%
4	3,000	$ 29.55	$ 34.34	$ 4.79	16.21%	$ 21.71	$ 36.43	$ 14.72	67.80%	$ 51.26	$ 70.77	$ 19.51	38.06%
5	4,000	$ 34.56	$ 37.26	$ 2.70	7.81%	$ 27.02	$ 41.51	$ 14.49	53.63%	$ 61.58	$ 78.77	$ 17.19	27.91%
6	5,000	$ 39.57	$ 40.18	$ 0.61	1.54%	$ 32.33	$ 46.59	$ 14.26	44.11%	$ 71.90	$ 86.77	$ 14.87	20.68%
7	6,000	$ 44.58	$ 43.36	$ (1.22)	-2.74%	$ 37.64	$ 51.67	$ 14.03	37.27%	$ 82.22	$ 95.03	$ 12.81	15.58%
8	7,000	$ 49.59	$ 46.54	$ (3.05)	-6.15%	$ 42.95	$ 56.75	$ 13.80	32.13%	$ 92.54	$ 103.29	$ 10.75	11.62%
9	8,000	$ 54.60	$ 49.72	$ (4.88)	-8.94%	$ 48.26	$ 61.83	$ 13.57	28.12%	$ 102.86	$ 111.55	$ 8.69	8.45%
10	9,000	$ 59.61	$ 52.90	$ (6.71)	-11.26%	$ 53.57	$ 66.91	$ 13.34	24.90%	$ 113.18	$ 119.81	$ 6.63	5.86%
11	10,000	$ 64.62	$ 56.61	$ (8.01)	-12.40%	$ 58.88	$ 71.99	$ 13.11	22.27%	$ 123.50	$ 128.60	$ 5.10	4.13%
12	11,000	$ 69.63	$ 60.32	$ (9.31)	-13.37%	$ 64.19	$ 77.07	$ 12.88	20.07%	$ 133.82	$ 137.39	$ 3.57	2.67%
13	12,000	$ 74.64	$ 64.03	$ (10.61)	-14.21%	$ 69.50	$ 82.15	$ 12.65	18.20%	$ 144.14	$ 146.18	$ 2.04	1.42%
14	13,000	$ 79.65	$ 67.74	$ (11.91)	-14.95%	$ 74.81	$ 87.23	$ 12.42	16.60%	$ 154.46	$ 154.97	$ 0.51	0.33%
15	14,000	$ 84.66	$ 71.45	$ (13.21)	-15.60%	$ 80.12	$ 92.31	$ 12.19	15.21%	$ 164.78	$ 163.76	$ (1.02)	-0.62%
16	15,000	$ 89.67	$ 75.16	$ (14.51)	-16.18%	$ 85.43	$ 97.39	$ 11.96	14.00%	$ 175.10	$ 172.55	$ (2.55)	-1.46%
17	16,000	$ 94.68	$ 78.87	$ (15.81)	-16.70%	$ 90.74	$ 102.47	$ 11.73	12.93%	$ 185.42	$ 181.34	$ (4.08)	-2.20%
18	17,000	$ 99.69	$ 82.58	$ (17.11)	-17.16%	$ 96.05	$ 107.55	$ 11.50	11.97%	$ 195.74	$ 190.13	$ (5.61)	-2.87%
19	18,000	$ 104.70	$ 86.29	$ (18.41)	-17.58%	$ 101.36	$ 112.63	$ 11.27	11.12%	$ 206.06	$ 198.92	$ (7.14)	-3.47%
20	19,000	$ 109.71	$ 90.00	$ (19.71)	-17.97%	$ 106.67	$ 117.71	$ 11.04	10.35%	$ 216.38	$ 207.71	$ (8.67)	-4.01%
21	20,000	$ 114.72	$ 93.71	$ (21.01)	-18.31%	$ 111.98	$ 122.79	$ 10.81	9.65%	$ 226.70	$ 216.50	$ (10.20)	-4.50%

RATE DESIGN ANALYSIS

Scenario 3 – Non-Residential Customer Bill Impacts (2.0 Inch Meter)

		NON-RESIDENTIAL											
		Water Bill				Sewer Bill				Total Utility Bill			
				Difference				Difference				Difference	
Line	Usage Level (gallons)	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
1	0	$ 84.33	$ 104.51	$ 20.18	23.93%	$ 16.40	$ 21.19	$ 4.79	29.21%	$ 100.73	$ 125.70	$ 24.97	24.79%
2	1,000	$ 84.33	$ 108.10	$ 23.77	28.19%	$ 16.40	$ 26.27	$ 9.87	60.18%	$ 100.73	$ 134.37	$ 33.64	33.40%
3	2,000	$ 84.33	$ 111.69	$ 27.36	32.44%	$ 16.40	$ 31.35	$ 14.95	91.16%	$ 100.73	$ 143.04	$ 42.31	42.00%
4	3,000	$ 89.34	$ 115.28	$ 25.94	29.04%	$ 21.71	$ 36.43	$ 14.72	67.80%	$ 111.05	$ 151.71	$ 40.66	36.61%
5	4,000	$ 94.35	$ 118.87	$ 24.52	25.99%	$ 27.02	$ 41.51	$ 14.49	53.63%	$ 121.37	$ 160.38	$ 39.01	32.14%
6	5,000	$ 99.36	$ 122.46	$ 23.10	23.25%	$ 32.33	$ 46.59	$ 14.26	44.11%	$ 131.69	$ 169.05	$ 37.36	28.37%
7	7,500	$ 111.89	$ 131.44	$ 19.55	17.47%	$ 45.61	$ 59.29	$ 13.68	29.99%	$ 157.50	$ 190.73	$ 33.23	21.10%
8	10,000	$ 124.41	$ 140.41	$ 16.00	12.86%	$ 58.88	$ 71.99	$ 13.11	22.27%	$ 183.29	$ 212.40	$ 29.11	15.88%
9	12,500	$ 136.94	$ 149.39	$ 12.45	9.09%	$ 72.16	$ 84.69	$ 12.53	17.36%	$ 209.10	$ 234.08	$ 24.98	11.95%
10	15,000	$ 149.46	$ 158.36	$ 8.90	5.95%	$ 85.43	$ 97.39	$ 11.96	14.00%	$ 234.89	$ 255.75	$ 20.86	8.88%
11	17,500	$ 161.99	$ 168.24	$ 6.25	3.86%	$ 98.71	$ 110.09	$ 11.38	11.53%	$ 260.70	$ 278.33	$ 17.63	6.76%
12	20,000	$ 174.51	$ 178.11	$ 3.60	2.06%	$ 111.98	$ 122.79	$ 10.81	9.65%	$ 286.49	$ 300.90	$ 14.41	5.03%
13	**22,500**	**$ 187.04**	**$ 187.99**	**$ 0.95**	**0.51%**	**$ 125.26**	**$ 135.49**	**$ 10.23**	**8.17%**	**$ 312.30**	**$ 323.48**	**$ 11.18**	**3.58%**
14	25,000	$ 199.56	$ 197.86	$ (1.70)	-0.85%	$ 138.53	$ 148.19	$ 9.66	6.97%	$ 338.09	$ 346.05	$ 7.96	2.35%
15	27,500	$ 212.09	$ 207.74	$ (4.35)	-2.05%	$ 151.81	$ 160.89	$ 9.08	5.98%	$ 363.90	$ 368.63	$ 4.73	1.30%
16	30,000	$ 224.61	$ 217.61	$ (7.00)	-3.12%	$ 165.08	$ 173.59	$ 8.51	5.16%	$ 389.69	$ 391.20	$ 1.51	0.39%
17	35,000	$ 249.66	$ 237.36	$ (12.30)	-4.93%	$ 191.63	$ 198.99	$ 7.36	3.84%	$ 441.29	$ 436.35	$ (4.94)	-1.12%
18	40,000	$ 274.71	$ 257.11	$ (17.60)	-6.41%	$ 218.18	$ 224.39	$ 6.21	2.85%	$ 492.89	$ 481.50	$ (11.39)	-2.31%
19	45,000	$ 299.76	$ 276.86	$ (22.90)	-7.64%	$ 244.73	$ 249.79	$ 5.06	2.07%	$ 544.49	$ 526.65	$ (17.84)	-3.28%
20	50,000	$ 324.81	$ 298.41	$ (26.40)	-8.13%	$ 271.28	$ 275.19	$ 3.91	1.44%	$ 596.09	$ 573.60	$ (22.49)	-3.77%
21	75,000	$ 450.06	$ 406.16	$ (43.90)	-9.75%	$ 404.03	$ 402.19	$ (1.84)	-0.46%	$ 854.09	$ 808.35	$ (45.74)	-5.36%

RATE DESIGN ANALYSIS

Scenario 3 – Irrigation Customer Bill Impacts (2.0 Inch Meter)

		IRRIGATION			
		Utility Bill			
	Usage			Difference	
Line	Level	Existing	Proposed	Amount	Percent
	gallons				
1	0	$ 84.33	$ 104.51	$ 20.18	23.93%
2	1,000	$ 84.33	$ 110.12	$ 25.79	30.58%
3	2,000	$ 84.33	$ 115.73	$ 31.40	37.23%
4	3,000	$ 89.34	$ 121.34	$ 32.00	35.82%
5	4,000	$ 94.35	$ 126.95	$ 32.60	34.55%
6	5,000	$ 99.36	$ 132.56	$ 33.20	33.41%
7	7,500	$ 111.89	$ 146.59	$ 34.70	31.01%
8	10,000	$ 124.41	$ 160.61	$ 36.20	29.10%
9	12,500	$ 136.94	$ 174.64	$ 37.70	27.53%
10	15,000	$ 149.46	$ 188.66	$ 39.20	26.23%
11	17,500	$ 161.99	$ 202.69	$ 40.70	25.13%
12	20,000	$ 174.51	$ 216.71	$ 42.20	24.18%
13	22,500	$ 187.04	$ 230.74	$ 43.70	23.36%
14	25,000	$ 199.56	$ 244.76	$ 45.20	22.65%
15	**27,500**	**$ 212.09**	**$ 258.79**	**$ 46.70**	**22.02%**
16	30,000	$ 224.61	$ 272.81	$ 48.20	21.46%
17	35,000	$ 249.66	$ 300.86	$ 51.20	20.51%
18	40,000	$ 274.71	$ 328.91	$ 54.20	19.73%
19	45,000	$ 299.76	$ 356.96	$ 57.20	19.08%
20	50,000	$ 324.81	$ 385.01	$ 60.20	18.53%
21	75,000	$ 450.06	$ 525.26	$ 75.20	16.71%

RATE DESIGN ANALYSIS

Comparison of Scenario Bill Impacts

Residential (5/8 Inch Meter):

		Scenario 1 - Total Utility Bill				Scenario 2 - Total Utility Bill				Scenario 3 - Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
1	0	$ 40.94	$ 48.68	$ 7.74	18.91%	$ 40.94	$ 47.31	$ 6.37	15.56%	$ 40.94	$ 47.31	$ 6.37	15.56%
2	1,000	$ 40.94	$ 56.23	$ 15.29	37.35%	$ 40.94	$ 55.04	$ 14.10	34.44%	$ 40.94	$ 55.04	$ 14.10	34.44%
3	2,000	$ 40.94	$ 63.78	$ 22.84	55.79%	$ 40.94	$ 62.77	$ 21.83	53.32%	$ 40.94	$ 62.77	$ 21.83	53.32%
4	3,000	$ 51.26	$ 71.59	$ 20.33	39.66%	$ 51.26	$ 70.77	$ 19.51	38.06%	$ 51.26	$ 70.77	$ 19.51	38.06%
5	4,000	$ 61.58	$ 79.40	$ 17.82	28.94%	$ 61.58	$ 78.77	$ 17.19	27.91%	$ 61.58	$ 78.77	$ 17.19	27.91%
6	5,000	$ 71.90	$ 87.21	$ 15.31	21.29%	$ 71.90	$ 86.77	$ 14.87	20.68%	$ 71.90	$ 86.77	$ 14.87	20.68%
7	**6,000**	**$ 82.22**	**$ 95.28**	**$ 13.06**	**15.88%**	**$ 82.22**	**$ 95.03**	**$ 12.81**	**15.58%**	**$ 82.22**	**$ 95.03**	**$ 12.81**	**15.58%**
8	7,000	$ 92.54	$ 103.35	$ 10.81	11.68%	$ 92.54	$ 103.29	$ 10.75	11.62%	$ 92.54	$ 103.29	$ 10.75	11.62%
9	8,000	$ 102.86	$ 111.42	$ 8.56	8.32%	$ 102.86	$ 111.55	$ 8.69	8.45%	$ 102.86	$ 111.55	$ 8.69	8.45%
10	9,000	$ 113.18	$ 119.49	$ 6.31	5.58%	$ 113.18	$ 119.81	$ 6.63	5.86%	$ 113.18	$ 119.81	$ 6.63	5.86%
11	10,000	$ 123.50	$ 128.08	$ 4.58	3.71%	$ 123.50	$ 128.60	$ 5.10	4.13%	$ 123.50	$ 128.60	$ 5.10	4.13%
12	11,000	$ 133.82	$ 136.67	$ 2.85	2.13%	$ 133.82	$ 137.39	$ 3.57	2.67%	$ 133.82	$ 137.39	$ 3.57	2.67%
13	12,000	$ 144.14	$ 145.26	$ 1.12	0.78%	$ 144.14	$ 146.18	$ 2.04	1.42%	$ 144.14	$ 146.18	$ 2.04	1.42%
14	13,000	$ 154.46	$ 153.85	$ (0.61)	-0.39%	$ 154.46	$ 154.97	$ 0.51	0.33%	$ 154.46	$ 154.97	$ 0.51	0.33%
15	14,000	$ 164.78	$ 162.44	$ (2.34)	-1.42%	$ 164.78	$ 163.76	$ (1.02)	-0.62%	$ 164.78	$ 163.76	$ (1.02)	-0.62%
16	15,000	$ 175.10	$ 171.03	$ (4.07)	-2.32%	$ 175.10	$ 172.55	$ (2.55)	-1.46%	$ 175.10	$ 172.55	$ (2.55)	-1.46%
17	16,000	$ 185.42	$ 179.62	$ (5.80)	-3.13%	$ 185.42	$ 181.34	$ (4.08)	-2.20%	$ 185.42	$ 181.34	$ (4.08)	-2.20%
18	17,000	$ 195.74	$ 188.21	$ (7.53)	-3.85%	$ 195.74	$ 190.13	$ (5.61)	-2.87%	$ 195.74	$ 190.13	$ (5.61)	-2.87%
19	18,000	$ 206.06	$ 196.80	$ (9.26)	-4.49%	$ 206.06	$ 198.92	$ (7.14)	-3.47%	$ 206.06	$ 198.92	$ (7.14)	-3.47%
20	19,000	$ 216.38	$ 205.39	$ (10.99)	-5.08%	$ 216.38	$ 207.71	$ (8.67)	-4.01%	$ 216.38	$ 207.71	$ (8.67)	-4.01%
21	20,000	$ 226.70	$ 213.98	$ (12.72)	-5.61%	$ 226.70	$ 216.50	$ (10.20)	-4.50%	$ 226.70	$ 216.50	$ (10.20)	-4.50%

RATE DESIGN ANALYSIS

Comparison of Scenario Bill Impacts

Non-Residential (2.0 Inch Meter):

		Scenario 1 - Total Utility Bill				Scenario 2 - Total Utility Bill				Scenario 3 - Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
1	0	$ 100.73	$ 213.80	$ 113.07	112.25%	$ 100.73	$ 189.26	$ 88.53	87.89%	$ 100.73	$ 125.70	$ 24.97	24.79%
2	1,000	$ 100.73	$ 222.27	$ 121.54	120.66%	$ 100.73	$ 197.93	$ 97.20	96.50%	$ 100.73	$ 134.37	$ 33.64	33.40%
3	2,000	$ 100.73	$ 230.74	$ 130.01	129.07%	$ 100.73	$ 206.60	$105.87	105.10%	$ 100.73	$ 143.04	$ 42.31	42.00%
4	3,000	$ 111.05	$ 239.21	$ 128.16	115.41%	$ 111.05	$ 215.27	$104.22	93.85%	$ 111.05	$ 151.71	$ 40.66	36.61%
5	4,000	$ 121.37	$ 247.68	$ 126.31	104.07%	$ 121.37	$ 223.94	$102.57	84.51%	$ 121.37	$ 160.38	$ 39.01	32.14%
6	5,000	$ 131.69	$ 256.15	$ 124.46	94.51%	$ 131.69	$ 232.61	$100.92	76.63%	$ 131.69	$ 169.05	$ 37.36	28.37%
7	7,500	$ 157.50	$ 277.33	$ 119.83	76.08%	$ 157.50	$ 254.29	$ 96.79	61.45%	$ 157.50	$ 190.73	$ 33.23	21.10%
8	10,000	$ 183.29	$ 298.50	$ 115.21	62.86%	$ 183.29	$ 275.96	$ 92.67	50.56%	$ 183.29	$ 212.40	$ 29.11	15.88%
9	12,500	$ 209.10	$ 319.68	$ 110.58	52.88%	$ 209.10	$ 297.64	$ 88.54	42.34%	$ 209.10	$ 234.08	$ 24.98	11.95%
10	15,000	$ 234.89	$ 340.85	$ 105.96	45.11%	$ 234.89	$ 319.31	$ 84.42	35.94%	$ 234.89	$ 255.75	$ 20.86	8.88%
11	17,500	$ 260.70	$ 362.91	$ 102.21	39.21%	$ 260.70	$ 341.89	$ 81.19	31.14%	$ 260.70	$ 278.33	$ 17.63	6.76%
12	20,000	$ 286.49	$ 384.95	$ 98.46	34.37%	$ 286.49	$ 364.46	$ 77.97	27.22%	$ 286.49	$ 300.90	$ 14.41	5.03%
13	22,500	**$ 312.30**	**$ 407.01**	**$ 94.71**	**30.33%**	**$ 312.30**	**$ 387.04**	**$ 74.74**	**23.93%**	**$ 312.30**	**$ 323.48**	**$ 11.18**	**3.58%**
14	25,000	$ 338.09	$ 429.05	$ 90.96	26.90%	$ 338.09	$ 409.61	$ 71.52	21.15%	$ 338.09	$ 346.05	$ 7.96	2.35%
15	27,500	$ 363.90	$ 451.11	$ 87.21	23.97%	$ 363.90	$ 432.19	$ 68.29	18.77%	$ 363.90	$ 368.63	$ 4.73	1.30%
16	30,000	$ 389.69	$ 473.15	$ 83.46	21.42%	$ 389.69	$ 454.76	$ 65.07	16.70%	$ 389.69	$ 391.20	$ 1.51	0.39%
17	35,000	$ 441.29	$ 517.25	$ 75.96	17.21%	$ 441.29	$ 499.91	$ 58.62	13.28%	$ 441.29	$ 436.35	$ (4.94)	-1.12%
18	40,000	$ 492.89	$ 561.35	$ 68.46	13.89%	$ 492.89	$ 545.06	$ 52.17	10.58%	$ 492.89	$ 481.50	$ (11.39)	-2.31%
19	45,000	$ 544.49	$ 605.45	$ 60.96	11.20%	$ 544.49	$ 590.21	$ 45.72	8.40%	$ 544.49	$ 526.65	$ (17.84)	-3.28%
20	50,000	$ 596.09	$ 651.35	$ 55.26	9.27%	$ 596.09	$ 637.16	$ 41.07	6.89%	$ 596.09	$ 573.60	$ (22.49)	-3.77%
21	75,000	$ 854.09	$ 880.85	$ 26.76	3.13%	$ 854.09	$ 871.91	$ 17.82	2.09%	$ 854.09	$ 808.35	$ (45.74)	-5.36%

RATE DESIGN ANALYSIS

Comparison of Scenario Bill Impacts

Irrigation (2.0 Inch Meter):

		Scenario 1 - Total Utility Bill				Scenario 2 - Total Utility Bill				Scenario 3 - Total Utility Bill			
	Usage			Difference				Difference				Difference	
Line	Level	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent	Existing	Proposed	Amount	Percent
1	0	$ 84.33	$ 106.91	$ 22.58	26.78%	$ 84.33	$ 104.51	$ 20.18	23.93%	$ 84.33	$ 104.51	$ 20.18	23.93%
2	1,000	$ 84.33	$ 112.41	$ 28.08	33.30%	$ 84.33	$ 110.12	$ 25.79	30.58%	$ 84.33	$ 110.12	$ 25.79	30.58%
3	2,000	$ 84.33	$ 117.91	$ 33.58	39.82%	$ 84.33	$ 115.73	$ 31.40	37.23%	$ 84.33	$ 115.73	$ 31.40	37.23%
4	3,000	$ 89.34	$ 123.41	$ 34.07	38.14%	$ 89.34	$ 121.34	$ 32.00	35.82%	$ 89.34	$ 121.34	$ 32.00	35.82%
5	4,000	$ 94.35	$ 128.91	$ 34.56	36.63%	$ 94.35	$ 126.95	$ 32.60	34.55%	$ 94.35	$ 126.95	$ 32.60	34.55%
6	5,000	$ 99.36	$ 134.41	$ 35.05	35.28%	$ 99.36	$ 132.56	$ 33.20	33.41%	$ 99.36	$ 132.56	$ 33.20	33.41%
7	7,500	$ 111.89	$ 148.16	$ 36.27	32.42%	$ 111.89	$ 146.59	$ 34.70	31.01%	$ 111.89	$ 146.59	$ 34.70	31.01%
8	10,000	$ 124.41	$ 161.91	$ 37.50	30.14%	$ 124.41	$ 160.61	$ 36.20	29.10%	$ 124.41	$ 160.61	$ 36.20	29.10%
9	12,500	$ 136.94	$ 175.66	$ 38.72	28.28%	$ 136.94	$ 174.64	$ 37.70	27.53%	$ 136.94	$ 174.64	$ 37.70	27.53%
10	15,000	$ 149.46	$ 189.41	$ 39.95	26.73%	$ 149.46	$ 188.66	$ 39.20	26.23%	$ 149.46	$ 188.66	$ 39.20	26.23%
11	17,500	$ 161.99	$ 203.16	$ 41.17	25.42%	$ 161.99	$ 202.69	$ 40.70	25.13%	$ 161.99	$ 202.69	$ 40.70	25.13%
12	20,000	$ 174.51	$ 216.91	$ 42.40	24.30%	$ 174.51	$ 216.71	$ 42.20	24.18%	$ 174.51	$ 216.71	$ 42.20	24.18%
13	22,500	$ 187.04	$ 230.66	$ 43.62	23.32%	$ 187.04	$ 230.74	$ 43.70	23.36%	$ 187.04	$ 230.74	$ 43.70	23.36%
14	25,000	$ 199.56	$ 244.41	$ 44.85	22.47%	$ 199.56	$ 244.76	$ 45.20	22.65%	$ 199.56	$ 244.76	$ 45.20	22.65%
15	**27,500**	**$ 212.09**	**$ 258.16**	**$ 46.07**	**21.72%**	**$ 212.09**	**$ 258.79**	**$ 46.70**	**22.02%**	**$ 212.09**	**$ 258.79**	**$ 46.70**	**22.02%**
16	30,000	$ 224.61	$ 271.91	$ 47.30	21.06%	$ 224.61	$ 272.81	$ 48.20	21.46%	$ 224.61	$ 272.81	$ 48.20	21.46%
17	35,000	$ 249.66	$ 299.41	$ 49.75	19.93%	$ 249.66	$ 300.86	$ 51.20	20.51%	$ 249.66	$ 300.86	$ 51.20	20.51%
18	40,000	$ 274.71	$ 326.91	$ 52.20	19.00%	$ 274.71	$ 328.91	$ 54.20	19.73%	$ 274.71	$ 328.91	$ 54.20	19.73%
19	45,000	$ 299.76	$ 354.41	$ 54.65	18.23%	$ 299.76	$ 356.96	$ 57.20	19.08%	$ 299.76	$ 356.96	$ 57.20	19.08%
20	50,000	$ 324.81	$ 381.91	$ 57.10	17.58%	$ 324.81	$ 385.01	$ 60.20	18.53%	$ 324.81	$ 385.01	$ 60.20	18.53%
21	75,000	$ 450.06	$ 519.41	$ 69.35	15.41%	$ 450.06	$ 525.26	$ 75.20	16.71%	$ 450.06	$ 525.26	$ 75.20	16.71%

RECOMMENDATIONS

RECOMMENDATIONS

RECOMMENDATIONS

- Adopt the multi-year Financial Plan, with revenue increases, for the period FY 2016 through FY 2020
- Adopt the water and sewer rates proposed in Scenario 3
- Develop a 5-year Rate Tariff that summarizes the water and wastewater rates proposed in Scenario 3
- Perform a customer billing and business operations assessment associated with the implementation of proposed Scenario 3 water and wastewater rates

Building a **world** of difference.®

Together

N	Name	Begin - End	Incentive Summary	Projected ROI	Incentives Provided to Company. (*)	YTD Paid by the Company. (**)	% Recouped To Date (Aug.2015)	Projected Average Annual Amount Paid (10 years)	Breakeven in Years	Projected Breakeven Year
1	Ringer Windows	2013 - 2022	50% rebate on real and BPP tax; 10 years min values $1M.TEDC land at $87.4K	2.0	$112,496	$44,719	40%	$13,516	8.0	2021
1	Applebee's	2013	$350K and waiver of development fees	0.7	$370,947	$61,186	16%	$22,631	16.2	2029
1	HDI Plastics	2013	$25K TIF grant; $10K GF grant; tax rebate:80% for ten years,M+E only (has not qualified yet) for values over $800K. TEDC $140K	1.7	$175,000	$90,104	51%	$38,031	4.7	2018
1	Wilco Recycling	2012 - 2018	Rebate of 60% for seven years. TEDC: $37K	2.1	$120,723	$65,632	54%	$26,453	5.6	2018
1	KG Industries	2012 - 2021	50% rebate on new building and BPP tax; 10 yearson values over $350K. Permit feeswaived.TEDC land at $55.2K + $36K grant.	1.5	$101,497	$71,736	71%	$16,274	5.5	2018

N	Name	Begin - End	Incentive Summary	Projected ROI	Incentives Provided to Company. (*)	YTD Paid by the Company. (**)	% Recouped To Date (Aug.2015)	Projected Average Annual Amount Paid (10 years)	Breakeven in Years	Projected Breakeven Year
1	Clark Travel	2012 - 2021	Sanitary sewer @ $104K; rebate of 50% for ten years if over $6.5M (not qualified yet). $10K for parking lot lights. TEDC paid $50K for sewer	3.2	$154,000	$121,605	79%	$64,585	3.5	2016
1	Alliance Geotech	2012 - 2016	Rebate of 30% for five years on values over $400K.TEDC land grant valued at $50K	1.9	$56,588	$22,819	40%	$11,833	5.9	2018
1	JMF Trucking	2013	City sewer line extension; TEDC land grant	2.2	$241,970	$32,425	13%	$12,151	19.7	2033
1	ERCOT 3	2012 - 2021	75% rebate on realand BPP tax over $5M value, ten years	2.3	$297,617	$216,376	73%	$44,738	4.8	2017

N	Name	Begin - End	Incentive Summary	Projected ROI	Incentives Provided to Company. (*)	YTD Paid by the Company. (**)	% Recouped To Date (Aug.2015)	Projected Average Annual Amount Paid (10 years)	Breakeven in Years	Projected Breakeven Year
	Signed agreements but no funds spent yet									
	Summit Cabinets									
	Hotel Project									
	Taylor Iron									
	Zuniga/Tex Fit									
9	Totals				$1,630,838	$726,602	45%		8.2	

(*) City and TEDC

(**) All sources of revenue: real, personal, utilities, sales tax, etc.

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider proposed future agenda topics and any items for future discussion**.**

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

8a. Continuous list of items

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council in May.
- Information on cost to have an in-house engineer vs contract

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending in October.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- Grants update: list of 380 economic development agreements

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Williamson County Animal Shelter partnership costs

Rydell:

- Consideration of developing an in house street program to repair, fix and rebuild when possible: Discussion during budget workshops.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers; Summit of leaders (in planning stages)
- Sidewalks maintenance and repair
- Animal shelter needs short and long term

City Council Meeting
August 11, 2015
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Executive Session. (Economic Development)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on August 11, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

☐	551.071	To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act.
☐	551.072	To conduct deliberations regarding the purchase, exchange, lease, or value of real property.
☐	551.074	Regarding personnel matters
x	551.087	Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now __________ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 11th day of August, 2015.

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Mayor

(Executive session Consolidated Form)