AGENDA

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

JULY 21, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: August is Breast Feeding Awareness Month. (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

2. Approve Ordinance 2016-12 amending the Ordinance 2016-09 establishing a program for waste hauling at the wastewater treatment facility. (Noel Bernal)
3. Approve Ordinance 2016-13 amending Fee Ordinance to include waste hauling fees. (Rosemarie Dennis)
4. Approve Resolution R16-19 expressing official intent to reimburse certain costs related to airport projects. (Rosemarie Dennis)
5. Approve Resolution R16-20 renewing investment policy. (Rosemarie Dennis)
6. Amend minutes for June 9, 2016. (Susan Brock)
7. Approve minutes for June 30, 2016. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consider approving an energy savings performance contract with ABM Building and Energy Solutions. (Noel Bernal)
9. Consider awarding bid for cross town trail project. (Mike DeVito)
10. Conduct Budget Workshop II. (Rosemarie Dennis; Isaac Turner)
11. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

12. 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.

13. 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 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
    - Project Trail

14. 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 July 18, 2016 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 7/18/16

Susan Brock, City Clerk

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Proclamation for August as Breast-Feeding Month
Council Action to be taken:	Mayor will present Proclamation
Initiating Department:	City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

This item is added to proclaim August, 2016, as Breast-Feeding Month on behalf of the Williamson County & Cities Health District (WCCHD). Ms. Sandi Halstead-Bohac or a representative with the WCCHD will be present to accept the proclamation.

2. DESCRIPTION/ JUSTIFICATION

Each year, the City issues this proclamation to help promote breast-feeding and to focus on the WIC mission to improve the nutritional status of low and moderate income women, infants and children by providing food and nutrition and breast-feeding education.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

To Proclaim August, 2016, as Breast-Feeding Month

6. REFERENCE FILES

1a. Proclamation

PROCLAMATION

BREAST FEEDING MONTH

WHEREAS, the Williamson County & Cities Health District's Women, Infants and Children (WIC) program takes this occasion to educate and inform, to encourage breast-feeding and regular health care for mothers and babies; and.

WHEREAS, the WIC mission is focused on improving the nutritional status of low and moderate income women, infants, and children by providing food and nutrition and breast-feeding education.

NOW, THEREFORE, as Mayor of the City of Taylor, I hereby proclaim the month of August as

"BREAST-FEEDING MONTH"

in the City of Taylor, Texas and urge all citizens to take part in recognizing the successes of healthy mothers and healthy children and to support breast-feeding mothers.

PROCLAIMED this the 21st day of July, 2016.

____

Jesse Ancira, Jr., Mayor

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve Ordinance 2016-12 to amend Ordinance 2016-09 by adding a section regarding fees for waste hauling at the wastewater treatment facility.
Council Action to be taken:	Approve Ordinance 2016-12 as an amendment to Ordinance 2016-09.
Initiating Department:	City Administration
Staff Contact:	Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

This agenda item is to approve Ordinance 2016-12 to amend Ordinance 2016-09 and include the fees associated Liquid Waste Hauler discharge permit based on volume.

2. DESCRIPTION/ JUSTIFICATION

The program for waste hauling applies to the transportation and discharge of domestic septage waste, chemical toilet waste, and similar liquid waste to the City of Taylor Mustang Creek Wastewater Treatment Facility. The ordinance establishing this program was approved by Council on June 9, 2016 but the section on fees for this service were inadvertently left out. This amendment will include the ability to collect fees and the actual fees will be set in the Fee Ordinance which can be amended separately by council annually or as needed.

3. FINANCIAL/BUDGET

A liquid waste hauler discharge permit fee of $100 will be charged each year for one (1) vehicle. Additional vehicles may be registered for $25.00 each year per additional vehicle.

A discharge fee of $0.05 per gallon (or $50.00 per 1,000 gallons), based on the size of the hauler’s tank, will be charged for all wastes discharged to the facility.

4. TIMELINE CONSIDERATIONS

The amendment was introduced at the same time as the Fee Ordinance so that the program fees can be collected as soon as possible.

5. RECOMMENDATION

Staff recommends approving Ordinance 2016-12 to amend Ordinance 2016-09 and include the associated Liquid Waste Hauler discharge permit and discharge fees based on volume.

6. REFERENCE FILES

2a. City of Taylor Liquid Waste Hauler Registration Program packet
2b. Ordinance 2016-12 amendment
2c. Ordinance 2016-09 original

CITY OF TAYLOR
LIQUID WASTE HAULER
REGISTRATION PROGRAM

Presentation to City Council

May 12, 2016

HEJL, LEE & ASSOCIATES, INC.
ENGINEERING • SURVEYING • PLANNING
321 ED SCHMIDT BLVD., STE. 100, HUTTO, TX 78634
Ph: (512) 642-3292   Fax: (512) 642-4230
hlainc@austin.rr.com
TBPE Firm No. F-755, TBPLS Firm No. 10058500

Purpose of the Liquid Waste Haulers Registration Program

- Protects the City from potential penalties for accepting wastes from unauthorized waste haulers;
- Safeguards its treatment facilities from damage or potential environmental hazards caused by unauthorized wastes;
- Accepting hauled waste is a public service that prevents unauthorized dumping of pollutants in City.

City's Current Practice on Liquid Waste Haulers

- Receiving liquid waste from three local haulers
- Charging service based on measured volume
- No specific regulation and monitoring on waste quality

Neighboring Communities Offering Similar Service

- City of Austin
- City of Bastrop
- City of Brenham
- Brazos River Authority (BRA)
  - Temple
  - Belton
  - Round Rock
  - Cedar Park
  - Hutto

Neighboring Communities Charge for Similar Service

Community	Fee per 1,000-gal
• City of Brenham	$ 84.00
• City of Bastrop	64.69
• BRA	50.00
• City of Taylor (Proposed)	50.00
• City of Austin	44.50
• City of Taylor (Current)	20.00

Estimated Current & Projected Annual Revenue from Treating Hauled Wastes

VENDOR	TRUCK ID	CAPACITY (gal)	DISCHARGE FREQUENCY	CURRENT ANNUAL REVENUE	PROJECTED ANNUAL REVENUE
S&D PLUMBING	FTR231	650	5 / WEEK	$ 5,200	$ 8,450
	CWB5098	600	5 / WEEK	3,900	7,800
	CWB6442	600	5 / WEEK	3,900	7,800
B&L PORTABLE TOILETS	BZ48213	300	6 / WEEK	4,680	4,680
	FTD5938	600	6 / WEEK	4,680	9,360
	DXP5554	600	6 / WEEK	4,680	9,360
JJ SEPTIC	DXD5933	1,500	4 / MONTH	960	3,600
			TOTAL ANNUAL REVENUE	$ 28,000	$ 51,050

Percentage of Hauled Wastes Compared to Total Wastewater Treatment Plant (WWTP) Flow

- Annual projected liquid waste hauled: 1,021,000 gallons
- Annual current WWTP flow: 657,000,000 gallons

- Hauled liquid waste as a percentage of total flow: 0.16%

ORDINANCE NO. 2016-12

AN ORDINANCE AMENDING ORDINANCE NO. 2016-09 ALLOWING THE CITY TO CHARGE AND COLLECT FEES FOR APPLICATIONS REQUIRED OR SUBMITTED PURSUANT TO ORDINANCE 2019-09 AND REASONABLE AND NECESSARY FEES TO ADMINISTER AND SUPPORT USE OF THE CITY POTW UNDER ORDINANCE 2016-09; THE FEES WILL BE ESTABLISHED BY CITY ORDINANCE DESIGNING SUCH FEE AMOUNTS; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Council desires to charge and collect fees for applications required or submitted to the City pursuant to Ordinance 2016-09; and

WHEREAS, the City desires to assess and charge fees which are reasonable and necessary to administer Ordinance 2016-09 and to operate and support the POTW.

WHEREAS, the City Council desires to establish the fees by City ordinance designation the fee amounts and which fees may be changed by the City from time to time.

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

SECTION 1. 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 hereof, as if copied herein verbatim.

SECTION 2. A new Section 8. “Fees” is added to Ordinance 2016-09 which shall read as follows:

SECTION 8. Fees. The City shall adopt reasonable fees for reimbursement of costs of setting up, the operating and the administration of POTW waste disposal under Ordinance 2016-09. The following fees may be adopted: (a) Fees for wastewater discharge permit applications including the cost of processing such applications; (b) Fees for monitoring, inspection, and surveillance procedures including the cost of collection and analyzing a user's discharge, and reviewing monitoring reports submitted by users; (c) Other fees as the City may deem necessary to carry out the requirements contained in Ordinance 2016-09.

SECTION 3. Except as changed herein, Ordinance 2016-09 as written shall remain in effect.

SECTION 4. If any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of this Ordinance which shall remain in full force and effect.

SECTION 5. In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 30th day of June, 2016.

PASSED, APPROVED and ADOPTED on this the 21st day of July, 2016.

____
Jesse Ancira, Jr.
Mayor

ATTEST:

____
SUSAN BROCK, City Clerk

APPROVED AS TO FORM:

____
TED W. HEJL, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan 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. 2016-12, passed and approved by the City Council of the City of Taylor, Texas, on the 21st day of July, 2016, 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 the 21st day of July, 2016.

____
SUSAN BROCK
City Clerk

ORDINANCE NO. 2016-09

AN ORDINANCE ESTABLISHING REQUIREMENTS ALLOWING INDIRECT DISCHARGES OF HAULED DOMESTIC, COMMERCIAL AND INDUSTRIAL WASTES TO THE PUBLICLY OWNED TREATMENT WORKS (POTW) OF THE CITY OF TAYLOR, TEXAS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS ($500.00) FOR EACH OFFENSE FOR VIOLATION OF THIS ORDINANCE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, INCLUDING DUMPING OF REFUSE WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

WHEREAS, the City of Taylor, Texas, desires to establish regulations for indirect dischargers of hauled domestic, commercial and industrial wastes to the Taylor, Texas, publicly owned treatment works (POTW); and

WHEREAS, the Taylor City Council deems the following regulations recommended to the City Council to be reasonable and necessary; and

WHEREAS, it is in the best interest of the residents of the City of Taylor, Texas, that it shall have uniform requirements for indirect dischargers of hauled domestic, commercial and industrial wastes to the POTW of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. Preamble Incorporation.

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 hereof, as if copied herein verbatim.

SECTION 2. General.

The terms, conditions, obligations, rules and requirements set forth in Exhibit "A" attached to this Ordinance are incorporated by reference into this Ordinance for all purposes, are established by the City to reduce the likelihood of danger to public health and safety, to comply with applicable State and Federal laws regarding indirect dischargers to the POTW, and to preserve and protect the City POTW.

SECTION 3. Requirements.

The terms, conditions, obligations, rules, requirements and matters set forth in Exhibit "A" are adopted by the City for indirect dischargers of hauled domestic, commercial and industrial wastes to the City POTW.

SECTION 4. Penalty.

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred and No/100 Dollars ($500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand and No/100 Dollars ($2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 5. Severability.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 6. Repealer.

All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. Publication.

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2016-09 was introduced before the Taylor City Council on the 26th day of May, 2016.

PASSED, APPROVED and ADOPTED on this the 9th day of June, 2016.

Jesse Ancira, Junior, Mayor

ATTEST:

Susan Brock

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan 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. 2016-09, passed and approved by the City Council of the City of Taylor, Texas, on the 26th day of May, 2016, 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 the 9th day of June, 2016.

Susan Brock
Susan Brock
City Clerk

EXHIBIT "A" TO ORDINANCE NO. 2016-09

SECTION 1 - GENERAL PROVISIONS

1.1. Purpose and Policy

This ordinance sets forth uniform requirements for Indirect Dischargers of Hauled Domestic, Commercial and Industrial Wastes to the Publicly Owned Treatment Works (POTW) of the City of Taylor (hereinafter "City") and enables the City to comply with all applicable State and Federal laws, including the Clean Water Act (33 United States Code §1251 et. seq.) and the General Pretreatment Regulations (40 Code of Federal Regulations Part 403). Nothing in this ordinance is intended to conflict with, or otherwise invalidate any requirement or procedure or standard specified in the law or by ordinance governing all sources of Indirect Discharge. Users covered by this ordinance shall comply with and have the rights granted in the law or by ordinance applicable to sources of Indirect Discharge.

This ordinance shall apply to all Users that generate, pick up, transport, and dispose of any hauled waste at the POTWs Designated Disposal Station. Discharge of any trucked or hauled waste at a location other than a Designated Disposal Station shall be a violation of this ordinance. This ordinance authorizes the issuance of wastewater discharge permits with applicable controls, establishes prohibited discharge standards, requires the use of a manifest system, provides for monitoring, compliance, and enforcement activities, requires User reporting, and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

1.2 Administration

Except as otherwise provided herein, the Control Authority shall administer, implement, and enforce the provisions of this ordinance. Any powers granted to or duties imposed upon the City may be delegated by the Control Authority to other City personnel.

1.3 Definitions

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this ordinance shall have the meanings hereinafter designated for the purposes of controlling the discharges of hauled waste to the POTW. Where a definition does not appear below, additional definitions applicable to the Pretreatment Program may be found in law or by ordinance.

A. Biochemical Oxygen Demand or BOD: The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five (5) days at 20• centigrade, usually expressed as a concentration (e.g., mg/l).

B. Categorical Industrial User: A source of Indirect Discharge that is required to comply with Categorical Pretreatment Standards.

C. CFR: Code of Federal Regulations

D. City: The City of Taylor, Texas or the City Council of Taylor, Texas.

E. Composite Sample: For sampling of hauled or trucked waste, a time composite sample shall generally be employed. The sample collection requirements shall be specified by the Control Authority. A time composite sample shall consist of a minimum of three (3) grab samples, composited into a single sample. The first sample shall be collected at the beginning of discharge, a second grab when the discharge is approximately 50% complete and a third sample when the discharge is approximately 90% complete. The POTW shall require the hauler to increase the number of grab samples if the POTW believes that the resultant sample is not representative.

F. Control Authority: The legal entity (NPDES Permittee, now TCEQ Permittee), the City of Taylor, Texas.

G. Designated Disposal Station: An authorized site at which the User is allowed to discharge hauled or trucked waste.

H. Domestic-Only Wastes: (1) Wastewater from normal residential activities, include, but are not limited to, wastewater from kitchen, bath, and laundry facilities, or (2) wastewater from the personal sanitary conveniences (toilets, showers, bathtubs, fountains, non-commercial sinks, and similar structures) of commercial, industrial or institutional buildings, provided that the wastewater exhibits characteristics which are similar to those of wastewater from normal residential activities. Specifically excluded from this definition is wastewater from commercial, industrial, or institutional laundries or food veneration facilities.

I. Domestic-Only Source: A Generator of Domestic-Only Waste.

J. Generator: The User who is the source of the waste that is delivered for disposal at the POTW by the Transporter.

K. Grab Sample: A single dip and take a,sample, not to exceed 15 minutes, collected at a predetermined sampling point(s) as indicted in the Users Permit.

L. Grease Trap: Defined in the Uniform Plumbing Codes (UPC) to mean something designed to retain grease from 1 to a maximum of 4 fixtures. A Grease Trap is not appropriate for use on heated water (from a dishwasher) or in line to a waste disposal unit (garbage disposal, grinder, etc).

M. Grease Interceptor: Described by the Uniform Plumbing Codes to mean a tank (minimum of 750 gallons and water tight) to serve one or more fixtures and remotely located. Grease interceptors may capture wastewater from dishwashers, floor drains, pot and pan sinks, etc. Grease Interceptors are commonly required to be installed for restaurants, food service operations, grocery stores (deli and produce wastes), etc.

N. Grease Interceptor Waste: Waste produced from a Grease Interceptor.

O. Grease Interceptor Source: A Generator of Grease Interceptor Waste.

P. Hazardous Waste: Any liquid, semi-liquid, or solid waste (or combination of wastes) which because of its quantity, concentration, physical, chemical, or infectious characteristics may: (a) have any of the following characteristics: toxic, corrosive, an irritant, a strong sensitizer, flammable or combustible, explosive, or otherwise capable of causing substantial personal injury or illness; and/or (b) pose a substantial hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise improperly managed, or is identified or listed as a hazardous waste as defined by the U.S. Environmental Protection Agency (EPA) pursuant to the Federal "Solid Waste Disposal Act" as amended by the "Resource Conservation and Recovery Act of 1976" and as may be amended in the future.

Q. Indirect Discharge or Discharge: The introduction of pollutants into a POTW from any non-domestic source regulated under section 307(b), (c) or (d) of the Clean Water Act. This includes any hauled or trucked wastes disposed of at a POTW. The source(s) of indirect discharge shall be the transporter and generator of the waste.

R. Industrial User or User: A source of Indirect Discharge.

S. Industrial Waste: Waste generated from commercial or industrial sources that is not defined herein as Domestic-Only Waste or Grease Interceptor Waste. May include, but not be limited to grit trap waste, sand trap waste, chemical and portable toilet waste, wash water, cooling water, process wastewater etc.

T. Industrial Waste Source: A Generator of Industrial Waste.

U. Interference: A Discharge which, alone or in conjunction with a discharge or discharges from other sources, both:

Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and

Therefore is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent State or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including Title II, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including State regulations contained in any State sludge management plan prepared pursuant to Subtitle D of the SWDA) the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection, Research and Sanctuaries Act.

V. Individual Wastewater Disposal System: A septic tank, cesspool or similar self-contained receptacle or facility which collects and/or treats or otherwise disposes of domestic, residential wastewater and which is not connected to the wastewater treatment system of the POTW.

W. Instantaneous Maximum Allowable Discharge Limit: The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.

X. Liquid Waste Hauler: Any Person that transports and disposes of Domestic-only, Grease Interceptor Wastes, and/or Industrial wastes. Also see Transporter.

Y. mg/l: milligrams per liter

Z. Manifest: A written document required by the Control Authority that specifies, among other things, the source and nature of wastes to be discharged to the Designated Disposal Station.

AA. Manifest System: A system consisting of a document that records information and data on the generation, transportation, and disposal of waste.

BB. Pass Through: A Discharge which exits the POTW into a waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation).

CC. Permit: The formal written document issued by the Control Authority authorizing a person to discharge hauled waste at a POTW Designated Disposal Station.

DD. Permittee: A Person granted a permit Includes officers, employees, agents, representatives and others acting on behalf or for the benefit of the Permittee under the Permit.

EE. Person: An individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. The definition includes all Federal, state, and local governmental entities.

FF. Publicly-Owned Treatment Works or POTW: A treatment works as defined by section 212 of the Act, which is owned by a State or municipality (as defined by section 502(4) of the Act). This definition includes any devices and systems used in the storage, treatment, recycling and reclamation of municipal sewage or industrial wastes of a liquid nature. It also includes sewers, pipes, and other conveyances only if they convey wastewater to a POTW Treatment Plant The term also means the municipality as defined in section 502(4) of the Act, which has jurisdiction over the Indirect Discharges to and the discharges from such a treatment works.

GG. POTW Treatment Plant: That portion of the POTW which is designed to provide treatment (including recycling and reclamation) of municipal sewage and industrial waste.

HH. Transporter: The User authorized by the Control Authority to pick-up, transport, and dispose of wastes at the POTWs Designated Disposal Station. A source of Indirect Discharge.

II. TSS: Total Suspended Solids

JJ. Vehicle: A mobile device in which or by which liquid waste may be transported upon a public street or highway.

SECTION 2 - HAULED WASTE PERMIT APPLICATION

2.1 Application Repaired

A Person who desires a permit must make application on a form provided by the Control Authority. If a Person fails to submit an application as required or the Person submits an incomplete application to the Control Authority, the Person shall be prohibited from transporting and disposing of hauled or trucked waste to the POTW until such time as the Control Authority determines that the applicant has fulfilled all application requirements and a valid, current permit is issued.

An application shall contain the following information:

- A statement of the Company/Individual's name, address, telephone number and date of application. If the applicant is a other than an individual, the Control Authority may require additional information regarding officers, general partners, etc.

- Individual providing the information and his/her title and telephone number.

- Identification of all vehicles owned and/or operated by the applicant and the holding capacity thereof, to be used in connection with the trucking or hauling of waste. Such identification to include vehicle make, model, model year, vehicle identification number (VIN number), motor vehicle registration license plate number and liquid waste hauling capacity.

- A certificate of inspection by the Control Authority, County Health Department or applicable regulatory agency for all vehicles identified above. The Inspection shall verify that at the time of inspection that: *The vehicle had a tank or body for the holding of wastes so constructed and maintained as to be completely spill and leak proof.*

- The address where the vehicles used hi connection with the business or in transporting any wastes will be stored or parked when not in use.

- A listing of all disposal sites used for transport and disposal of trucked or hauled wastes by the applicant at
the time this application is completed.

- A listing of the waste types (Domestic-only, Grease Interceptor, Industrial, etc.) and monthly discharge amounts that are expected to be transported and disposed of at the POTW. If industrial waste, describe waste type(s) and squrce(s).

- Proof of all required insurance coverages.

- Any other information deemed necessary by the Control Authority.

2.3 Re-Application Required

A User with an expiring hauled waste discharge permit shall apply for hauled waste discharge permit re-issuance by submitting a complete permit application, within sixty (60) days prior to expiration of the existing permit. Reapplication shall be in a form and manner prescribed by the Control Authority. At a minimum the Permittee shall update all information from the previous application that has not been previously provided to the Control Authority.

Failure to submit a new application as required or an incomplete application shall cause the Control Authority to prohibit the transport of hauled or trucked waste to the POTW by the Permittee upon expiration of the current, valid permit.

2.4 Application Signatories and Certification

All wastewater discharge permit applications and reports must be signed by the Transporter and contain the following certification statement (excluding manifests):

> I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

SECTION 3- HAULED WASTE PERMIT

3.1 Permit Required

It shall be unlawful for any Person to operate or cause to be operated a vehicle for the purpose of transporting and disposing hauled or trucked waste to the POTW without a current, valid permit issued by the Control Authority.

The permit issued by the Control Authority shall authorize the Permittee to transport and dispose of trucked and hauled wastes to the Designated Disposal Station of the POTW. The permit shall specifically control:

- The wastes authorized for transport and disposal at the POTW;
- The vehicles owned and/or operated by the Permittee that are authorized to transport and dispose of waste at the POTW;
- The Pretreatment Standards and requirements with which the Permittee must comply;
- Any other requirements or conditions imposed on the Permittee by the Control Authority for the transport and disposal of trucked and hauled waste to the POTW.

3.2 Permit Contents

No Transporter shall discharge wastewater to the P0TWa Designated Disposal Station without first obtaining a hauled waste discharge permit from the Control Authority.

Obtaining a hauled waste discharge permit does not relieve a Permittee of its obligation to comply with all Federal and State Pretreatment Standards or requirements or with any other requirements of Federal, State, and local law.

The permits required shall, at a minimum, contain the following provisions:

- Permittee's name and address;
- Applicable Legal Authority;

- Identification of the POTW Designated Disposal Station;
- Statement of non-transferability;
- Re-application requirements;
- Effective and Expiration date of the permit;
- Definitions;
- Listing of authorized vehicles owned and/or operated by Permittee that are allowed to transport and dispose of waste at the POTW;
- Specific prohibitions and applicable Pretreatment Standards and requirements;
- Listing of authorized waste types that the Permittee may discharge;
- Sampling, analysis and reporting requirement;
- Special requirements for transporters of trucked or hauled waste;
- General permit requirements;
- A statement of applicable civil and criminal penalties for violation of any conditions, requirements, or standards;
- Any other requirements, limitations, or conditions deemed necessary by the Control Authority.

3.3 Hauled Waste Discharge Permit Decisions

The Control Authority will evaluate the data furnished by the User and may require additional information. Within thirty (30) days of receipt of a complete hauled waste discharge permit application, Control Authority will determine whether to issue a hauled waste discharge permit. The Control Authority may deny any application for a hauled waste discharge permit.

3.4 Wastewater Discharge Permit Transfer

OPTION 1: Hauled waste discharge permits, issued under this rule, may not be transferred, sold, traded, assigned, or sublet by the Permittee. Hauled waste discharge permits shall be voidable upon cessation of operations or transfer of business ownership. The hauled waste discharge permit issued to a particular User is void upon the issuance of a new hauled waste discharge permit to that User.

OPTION 2: Hauled waste discharge permits, issued under this rule, may not be transferred, sold, traded, assigned, or sublet by the Permittee unless the Permittee notifies the City in writing, at least thirty (30) days prior to the requested change and the City provides written approval of the change.

3.5 Hauled Waste Discharge Permit Modification

The Control Authority may modify a hauled waste discharge permit issued under this rule, for good cause, including, but not limited to, the following reasons:

- To incorporate any new or revised Federal, State, or local pretreatment standards or requirements;
- Material or substantial alterations or additions to the discharger's operation processes, or discharge volume or character which were not considered in drafting the effective permit;
- A change in any condition in either the discharge or the POTW that requires either a temporary or permanent reduction or elimination or the authorized discharge;
- Violation of any terms or conditions of this Permit;
- Misrepresentation or failure to disclose fully all relevant facts in the permit application or in any required reporting;
- Information indicating that the authorized discharge poses a threat to the POTW, POTW personnel or the receiving waters to which the POTW discharges;
- To correct typographical or other errors in the permit; or
- To respond to requests of the Permittee for modifications.

3.6 Wastewater Discharge Permit Revocation

The Control Authority may revoke a hauled waste discharge permit for good cause, including, but not limited to, the following reasons:
Violation of any term or condition of this ordinance, or applicable state or federal laws or regulations;

- Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts in either the permit application or any required report;
- Promulgation of a more stringent Pretreatment Standard by state or federal agencies having jurisdiction over receiving waters;
- Changes in the processes used by the Permittee or changes in the discharge volume or character; Changes in design or capability of the POTW;

- Failure to pay charges or fines;
- Failure of the Permittee to report an accidental discharge;
- Permittees increasing the use of wash down water or otherwise diluting the permitted waste for the purpose of meeting discharge limitations or requirements;
- Falsification by the Permittee of any permit, report, manifest information or records required by this Permit or the implementing ordinance;
- Failure of the Permittee to report significant changes in operations or hauled waste characteristics; Tampering by the Permittee with POTW monitoring or sampling equipment;
- Refusing to allow the Control Authority timely access to the Permittee's facility premises, vehicles or records;
- Failure to complete a wastewater discharge permit application or manifest as required; or
- Any other grounds for revocation or suspension as may be allowed by law or ordinance.

SECTION 4 - GENERAL HAULED WASTEWATER/TRANSPORTER REQUIREMENTS

4.1 Prohibited Discharge Standards

In addition to the Prohibited discharge standards that apply to all users, the Permittee covered by these rules shall not discharge any wastes to the POTW that:

- Are liquid, semi-liquid, or solid waste (or combination of wastes) which because of its quantity, concentration, physical, chemical, or infectious characteristics may: (a) have any of the following characteristics: toxic, corrosive, an irritant, a strong sensitizer, flammable or combustible, explosive, or otherwise capable of causing substantial personnel injury or illness; and/or (b) pose a substantial hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise improperly managed, or is identified or listed as a hazardous waste as defined by the U.S. Environmental Protection Agency (EPA) pursuant to the Federal "Solid Waste Disposal Act," as amended by the "Resource Conservation and Recovery Act of 1976e and as may be amended in the future.

- Are generated from any User that performs operations or is otherwise covered by Pretreatment Standards specified at 40 CFR chapter I, subchapter N (Categorical Industrial Users), unless the Permittee is specifically authorized to pick up and dispose of such wastes from the Generator. The Categorical Industrial User must be authorized by the Control Authority to dispose of process wastewater at the POTW.

- Are discharged to the POTW in a manner or location that is other than that authorized by the permit.

4.2 Limitations for Authorized Disposal of Specific Wastes

The Control Authority shall establish all conditions, requirements, and standards as deemed necessary for the disposal of Domestic-Only, Grease Interceptor, Industrial, and Categorical Industrial User generated wastes at the POTW by a Permittee.

4.3 POTW Contact Information

Discharging of hauled or trucked waste to the Designated Disposal Station shall be allowed only under the supervision of the Control Authority and during the hours specified by the Control Authority. Transporters shall obey all POTW safety and traffic regulations while on the treatment plant site. All notifications required under this rule or the permit and shall be made as follows:

On-site notifications:

Noel Bernal, Assistant City Manager
400 Porter Street
Taylor, Texas 76574
512-352-3675

Mailing of Required Reports, Applications, etc.:

Taylor City Hall
400 Porter Street
Taylor, Texas 76574
512-352-3675

4.4 Liquid Waste Vehicle Maintenance/Operations

A liquid waste Transporter shall:

- Maintain tanks, pumps, valves, hoses, racks, cylinders, diaphragms, pipes, connections, and other appurtenances on a vehicle in good repair and free from leaks;
- Provide a safety plug or cap for each tank; and
- Ensure that the vehicle exterior is clean at the beginning of each work day (prior to entry to the POTW);
- Clean the inside of tanks to ensure that non-permitted residual wastes are not left in the tank and allowed to mix with permitted wastes.

A liquid waste transporter's vehicle shall be inspected by the Control Authority or applicable regulatory agency, prior to the issuance of a permit. To qualify for a permit, the Permittee shall ensure that all vehicles covered by the permit comply with the following requirements:

- The sample tank shall be an integral part of a vehicle to transport liquid waste. Portable tanks or other containers temporarily installed in vehicles are prohibited (unless prior approval is obtained from the Control Authority, e.g. portable toilets);

- Piping, valves, and connectors (excluding the discharge hose) shall be permanently attached to tank and/or vehicle;

- Tanks must be liquid tight and tanks constructed so that every interior and exterior portion can be easily cleaned;

- Opening of tank to be constructed so that collected waste will not spill during filling, transfer, transport or disposal;

- Outlet connections to be constructed so that no liquid waste will leak, run, or spill out from the vehicle;

- Outlets to be of a design and type suitable for the liquid waste handled and capable of controlling flow or discharge without spillage and undue spray on or flooding of immediate surroundings while in use; and

- Pumps, valves, cylinders, diaphragms, and other appurtenances to be of a design and type suitable for the type of waste handled, capable of operation without spillage, spray, or leakage, and capable of being easily disassembled for cleaning.

Vehicles for which permits have been issued are subject to subsequent inspection by Control Authority personnel when they are discharging wastes to the POTW or on POTW facility grounds. Any items of nonconformance regarding the condition of the vehicle, which have developed since the permit was issued, may be noted by the Control Authority and a written notice shall be sent to the Permittee notifying him of the need to correct the deficiency within a specific time limit.

Vehicles for which a permit has been issued must display the current, valid permit during the discharge of wastes to the POTW such that it can be seen from the outside of the vehicle by the Control Authority.

SECTION 5 - REPORTING REQUIREMENTS

5.1 Manifests Required

It is unlawful for any Permittee to discharge hauled or trucked waste at the POTW without first completing a manifest. The Permittee must provide a copy of the manifest to the Control Authority for each generator from which waste is obtained. The manifest form used shall be approved for use by the Control Authority. This manifest shall include, at a minimum:

- The name of the Transporter/Permittee and vehicle identification information;
- Permit number of the permit issued by the Control Authority;
- Signature of the Transporter, date of discharge, and certification;
- The name, addresses, phone number, date and time each waste was pick-up for each Generator;

- The volume and characteristics of each waste picked-up, as appropriate. The form shall identify the type of waste.

Manifest System

The Permittee shall complete one manifest or appropriate section of the manifest for each location serviced.

- A copy of the manifest may be provided to the Generator at the time of waste collection;

- A copy of the completed manifest shall be signed and dated by the Permittee at the time of disposal. A copy shall be maintained by the Permittee; and

- A copy of the completed manifest shall be provided to the Control Authority by the Permittee prior to disposal.

5.2 Self Monitoring Reports

The Control Authority shall establish all sampling and monitoring requirements as deemed necessary for the disposal of Domestic-Only, Grease Interceptor, Industrial, and Categorical Industrial User generated wastes at the POTWs Designated Disposal Station by a Permittee. All self-monitoring reports shall include the certification specified in Section 2.3.

5.3 Reports of Changed Conditions

The Permittee must notify the Control Authority, in writing, of any planned significant changes to the Permitee's operations or system which might alter the nature or quality of its wastewater prior to discharge to the POTWs Designated Disposal System.

A. The Control Authority may require the user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a new discharge permit application.

B. The Control Authority may issue a wastewater discharge permit or modify an existing wastewater discharge permit in response to changed conditions or anticipated changed conditions.

5.4 Reports of Potential Problems

A. In the case of any discharge, including, but not limited to, accidental discharges, spills, discharges that are suspected to be of a waste type, characteristic and/or nature not specifically authorized under the permit, that may cause potential problems for the POTW, the Transporter shall immediately cease discharge and immediately notify the Control Authority of the incident. This notification shall include a description of the type of waste, characteristic, or other information that alerted the Transporter to the potential problem, volume discharged, and corrective actions taken by the Transporter.

B. Within five (5) calender days following such discharge, the Permittee shall, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the user of any fines, penalties, or other liability which may be imposed. The Control Authority may waive this requirement if the Permittee fully complies with Paragraph A of this Section and the Control Authority determines that the incident is minor.

C. A notice shall be permanently posted on the user's bulletin board or other prominent place advising employees whom to call in the event of a discharge described in paragraph A, above. Employers shall ensure that all employees, who may cause such a discharge to occur, are advised of the emergency notification procedure.

5.5 Notice of Violation/Repeat Sampling and Reporting

When sampling is performed by the Permittee, and analysis of the sample indicates a violation known to the Permittee prior to discharge, the Permittee shall prevent the discharge to the POTW. Where sample results are received by the Permittee subsequent to discharge, the Permittee shall notify the POTW within twenty-four (24) hours of becoming aware of the violation. The Permittee shall not discharge any wastewater from the Generator(s) of the wastewater in which a violation was shown, without future prior notice to the POTW until such time that this reporting requirement is discontinued by the Control Authority.

The Permittee shall submit to the POTW a written explanation of the violation and what steps shall be taken to prevent such violations in the future. The submittal shall be made within thirty (30) calender days of becoming aware of the violation.

The Permittee will be required to provide the Control Authority with additional documentation attesting to the proper disposal of any rejected load that is transported by the Permittee.

5.6 Analytical Requirements

All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136.

5.7 Sample Collection

The Control Authority may require the Permittee to collect samples of the waste discharged into the Designated Disposal System and to periodically test and analyze such samples for the purpose of determining whether the provisions of the permit, this ordinance are being complied with. When required by the Control Authority, Transporters shall obtain a sample of waste at the time of discharge.

Sample collection must use procedures and techniques as approved by the Control Authority. Except as indicated below, the user must collect wastewater samples using a Composite Sample. For sampling of hauled or trucked waste, a time composite sample shall generally be employed. The sample collection requirements shall be specified by the Control Authority. A time composite sample shall consist of a minimum of three (3) grab samples, composited into a single sample. The first sample shall be collected at the beginning of discharge, a second grab when the discharge is approximately 50% complete and a third sample when the discharge is approximately 90% complete. The POTW shall require the hauler to increase the number of grab samples if the POTW believes that the resultant sample is not representative.

Grab samples may be authorized to show compliance with instantaneous discharge limits or where the Control Authority determines that the vehicle tanks are well mixed and grab samples are representative of the discharge.

Samples for oil and grease, temperature, pH, cyanide, phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

5.8 Timing

Written reports will be deemed to have been submitted on the date received by the Control Authority or date of postmark.

5.9 Record Keeping

Users subject to the reporting requirements of this ordinance shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this rule or the permit, and any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the user or where the user has been specifically notified of a longer retention period by the Control Authority.

SECTION 6 - COMPLIANCE MONITORING

6.1 Right of Entry: Inspection and Sampling

The Control Authority shall have the right to enter the premises of any User or inspect any vehicle or equipment used by the Permittee to determine whether the User is complying with all requirements of this ordinance. User shall allow the Control Authority ready access to all pans of the premises and vehicles for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

Where a User has security measures in force which require proper identification and clearance before entry into its premises or vehicle, the User shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the Control Authority will be permitted to enter without delay for the purposes of performing specific responsibilities.

The Control Authority shall have the right to set up on the User's property or vehicles, or require installation of, such devices as are necessary to conduct sampling and/or metering of the User's operations.

The Control Authority may require the User to install monitoring equipment as necessary. The User's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated to ensure their accuracy.

Any temporary or permanent obstruction to safe and easy access to the Users equipment to be inspected and/or sampled shall be promptly removed by the User at the written or verbal request of the Control Authority and shall not be replaced. The costs of clearing such access shall be born by the User.

Delays in allowing the Control Authority access to the User's premises or vehicles shall be a violation of this rule.

6.2 Search Warrants

If the Control Authority has been refused access to a building, structure, property, vehicle, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this rule, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the Control Authority designed to verify compliance with this ordinance, permit issued hereunder, or to protect the overall public health, safety and welfare of the community, then the Control Authority may seek issuance of a search warrant.

SECTION 7 - SUPPLEMENTAL REQUIREMENTS

7.1 Performance Bonds

The Control Authority may decline to issue or reissue a wastewater discharge permit to any User who has failed to comply with any provision of this ordinance, a previous wastewater discharge permit, unless such User first files a satisfactory bond, payable to the City, in a sum not to exceed a value determined by the Control Authority to be necessary to achieve consistent compliance. All liquid waste haulers shall be bonded in an amount of at least twenty-five thousand dollars ($25,000.00), indemnifying the public against damages sustained by any reason; any spill, dumping or discharge of any liquid waste, hazardous waste, or incompatible waste within the jurisdictional limits of the city. Proof of bonding shall be provided to the Control Authority at time of permit application.

7.2 Liability Insurance

The Control Authority may decline to issue or reissue a wastewater discharge permit to any User who has failed to comply with any provision of this ordinance, a previous wastewater discharge permit, unless the user first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge. The Permittee shall furnish proof of liability insurance for public liability and property damage and for bodily injury or death growing out of any one accident or any other cause in a minimum sum of Two Hundred Fifty Thousand and No/100 Dollars ($250,000.00) for one person with an annual aggregate limit of Five Hundred Thousand and No/100 Dollars ($500,000.00) for two (2) or more persons; and in addition, shall provide damage liability insurance in a minimum of One Hundred Thousand and No/100 Dollars ($100,000.00) for property damage growing out of any one accident or other cause or an alternative to the above, provide combined limit for bodily injury/death or property damage in the sum of Five Hundred Thousand and No/100 Dollars ($500,000.00).

Such public liability and property damage insurance shall protect against loss from liability imposed by law for damages on account of bodily injury, including death resulting therefrom, suffered or alleged to have been suffered by any person or persons whatsoever resulting directly or indirectly from any acts or activity of licensee, or any person acting for licensee, or under licensees control or direction and also to protect against loss from liability imposed by law for damages to any property of any person caused directly or indirectly by acts or activities of licensee or any person acting for licensee or under licensees control or direction.

7.3 Surety Bond

The Control Authority may decline to issue or reissue a wastewater discharge permit to any User unless the User first executes and deposits with the Control Authority a surety bond in the sum of $1,000 executed by User and a corporate surety authorized to issue bonds in the State of Texas. The bond shall be conditioned that the Permittee will conduct the hauled waste business in accordance with all local State, and Federal, and that the Permittee will fully comply with the provisions of the permit, and that the Permittee will pay for all costs of cleanup or of any spill resulting from his operations, will promptly pay all sewer use and high strength surcharge f s owed to the Control Authority as they come due, and will pay for the repair of facilities of the City damaged by the Permittee.

7.4 Public Nuisances

A violation of any provision of this ordinance or a previous wastewater discharge permit is hereby declared a public nuisance and shall be corrected or abated as directed by the Control Authority. Any person(s) creating a public nuisance shall be subject to the provisions of State Law and city ordinance governing nuisances, including reimbursing the City for any costs incurred by removing, abating, or remedying said nuisance.

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Approve Ordinance 2016-13 amending Fee Ordinance to include waste hauling fees.
Council Action to be taken:	Approve Ordinance 2016-13 by consent
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

This agenda item is to approve Ordinance 2016-13 to amend the current fee schedule for the FY2015-16 related to the program for waste hauling at the wastewater treatment plant.

2. DESCRIPTION/ JUSTIFICATION

This Ordinance was introduced at the June 28th City Council meeting, staff is seeking final approval of Ordinance 2016-13 that will amend the Fee Ordinance to include the waste hauling fees in the fee schedule.

The changes are made to the current fee schedule which are shown in red on page 14 in Exhibit "A". All other fees will remain unchanged.

3. FINANCIAL/BUDGET

The program is projected to generate approximately $23,000 annually to the Utility Fund.

4. TIMELINE CONSIDERATIONS

This coincides with Ordinance 2016-12 establishing a program for waste hauling at the wastewater treatment facility and charge set fees.

5. RECOMMENDATION

Staff recommends approving Fee Ordinance 2016-13 for City services.

6. REFERENCE FILES

3a. Ordinance 2016-13
3b. Fee Schedule FY 2015-16.

ORDINANCE NO. 2016-13

AN ORDINANCE AMENDING ORDINANCE NO. 2016-10 ADOPTED ON MAY 26, 2016 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A fee schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2016-10.

SECTION 3.0 All other provisions of Ordinance No. 2016-10 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 30th day of June, 2016.

PASSED, APPROVED, and **ADOPTED** on the 21st day of July 2016.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City of Taylor - Fee Schedule for City Services 2015-16

AIRPORT

Hanger and Tie Down Rental		Monthly Fee	
Hangar A	10 Units	$ 200	
Hangar B	6 Units	$ 132	
Hangar C	12 Units	$ 278	
Hangar D	12 Units	$ 278	
Hangar E	8 Units	$ 278	
	2 Units	$ 337	
	2 Units	$ 375	
Tie Downs	27	$ 39	
Over Night Tie Downs	8	$ 6.00	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term rental of hangar space in main hangar		as negotiated	
Long Term rental of living quarters at airport		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	

ANIMAL CONTROL

Animal Adoption	$ 80.00	
Annual animal registration		
If registration is done by veterinarian , the veterinarian retains $1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.		
Dog/Cat - Altered (Spayed or neutered) proof is required	$ 5.00	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	$ 15.00	Per tag
Boarding Fees (on or off-site)	$ 15.00	Per day
Owner Surrender		
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	$ 30.00	Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	$ 80.00	Per occurrence
Litters (under 10 weeks of age)	$ 60.00	
Pick-up:		
Deceased Animal	$ 35.00	Per occurrence
Deceased Animal - After Hours	$ 50.00	Per occurrence
Impound fee		
Live Animal	$ 35.00	Per occurrence
Live Animal - After Hours	$ 50.00	Per occurrence
Rabies quarantine:		
10 days boarding fee + impound fee + registration fee (if necessary)		
Rabies vaccination	$ 25.00	Per year
Specialized Food	$ 10.00	Minimum
Return Charges:		
Loose animals that are picked up	$ 35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	$ 55.00	
Loose animals that are picked up(3rd occurrence per annum)	$ 75.00	
Loose livestock that are picked up	$ 65.00	Per occurrence

City of Taylor - Fee Schedule for City Services 2015-16

CEMETERY

Grave Digging Fees

Normal Size	Weekdays 9am - 4pm	$ 600.00	
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$ 700.00	
Infant or Ashes	Weekdays 9am - 4pm	$ 400.00	
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$ 500.00	
Oversize	Weekdays 9am - 4pm	$ 700.00	
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$ 800.00	
Disinterment	Weekdays 9am - 4pm	$ 850.00	
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	$ 1,100.00	

Sale of Cemetery Spaces

Adult	$ 700.00	+$25 deed filing fee for each sale
Infant/Child or Ashes	$ 350.00	+$25 deed filing fee for each sale

Other Fees

Location & marking of gravestone	$ 20.00	
Transfer of lots/spaces by grantee	$ 30.00	
Temporary grave markers	$ 20.00	

FIRE DEPARTMENT

Following fees to be paid in advance by licensed party who holds permit:

Fire Department Permits/Fees

Site and subdivision plans	$ 100.00	
False Alarm (after 3rd Alarm)	$ 50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	$ 100.00	
Controlled burn in city limits - Approved	$ 50.00	
Controlled burn in city limits - Unapproved	$ 300.00	fine
Fire reports	$ 3.00	

Inspections

CSI Inspection	$ 40.00	
Annual safety inspection - commercial buildings:	No charge	
Re-inspection fee - after second inspection	$ 50.00	
Fire final	$ 100.00	
Assisted living institutions	$ 50.00	
Day care centers (providing care for less than 10)	$ 50.00	
Day care centers (providing care for 11 or more)	$ 50.00	
Nursing homes	$ 100.00	
Hospital	$ 100.00	
Foster/adoption home	$ 25.00	

Test/Acceptance Test/ Plans Review

Fuel distribution tank and pipe installation (plans review and testing)	$ 150.00	
Hydrant flow test	$ 100.00	
Suppression System Plans Review	$ 300.00	per each system
Suppression System Test	$ 50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 $.50 per device)	$ 100.00	
Suppression System Fire Pump Test/Acceptance test	$ 25.00	
Fire Alarm System Plan Review	$ 100.00	
Fire Alarm System /test/acceptance test	$ 75.00	
Carnival Inspection	$ 100.00	
Interior Seasonal Event	$ 100.00	
Kitchen vent hood suppression system plan review	$ 100.00	
Kitchen vent hood suppression system / Test/acceptance test	$ 50.00	
LP tank storage installation (plans review and testing)	$ 150.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	$ 50.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	$ 100.00	

City of Taylor - Fee Schedule for City Services 2015-16

Fines for Negligent or Irresponsible Actions

1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.

2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be accessed.

3 Fines for such acts shall be assessed as follows:

Misadventure and/or Deliberate Risk taking (each incident) $200 minimum plus Municipal Court Costs, if any.

Failure to respond to Lawful Warning or Order (each occurrence) $200 minimum plus Municipal Court Costs, if any.

Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.

Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)

4 Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident)-$300 plus Municipal Court Costs, if any.

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.
Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus			
Aerial Apparatus	$	600.00	per truck, per hour
Brush Truck	$	325.00	per truck, per hour
Chief Vehicle	$	150.00	per hour
Class A Pumper	$	450.00	per truck, per hour
Command Unit	$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	$	75.00	per hour
Tanker Apparatus	$	350.00	per truck, per hour
Personnel			
Fire Inspectors	$	35.00	per hour
Fire Investigators	$	75.00	per hour
Firefighter	$	35.00	per hour
Haz-Mat Awareness	$	25.00	per hour
Haz-Mat Operation	$	35.00	per hour
Haz-Mat Tech	$	40.00	per hour
Incident Commander	$	75.00	per hour
Swift Water Team	$	200.00	per hour
Haz-Mat			
Absorbent	$	17.00	per bag
Barricade Tape	$	20.00	per roll
Broom	$	20.00	each
Disposable Coveralls	$	20.00	each
Disposable Goggles	$	10.00	pair
Drum Liners	$	8.00	each
Latex Gloves	$	5.00	pair
Lite-Dri	$	20.00	per 50lb bag
Plug and Patch Kit	$	30.00	each
Poly Sheeting	$	50.00	per roll
Shovel	$	50.00	each
Top-Sol	$	30.00	per bag
Protective Equipment Replacement			
Bunker Coat	$	800.00	each
Bunker Pants	$	800.00	each
FF Boots	$	275.00	pair
FF Gloves	$	65.00	pair
Helmet	$	275.00	each
Nomex Hood	$	25.00	each

City of Taylor - Fee Schedule for City Services 2015-16

Firefighting Agents			
AFFF Foam	$	22.00	per gallon
Class A Foam	$	17.00	per gallon
Light Water	$	20.00	per gallon
Micro-Blaze	$	30.00	per gallon
Emergency Medical Service			
AED (use of FD Automatic External Defibrillator)	$	200.00	each use
AED Pads	$	25.00	each use
Biohazard	$	10.00	per incident
CPR	$	150.00	each patient
Dispatch Fee	$	80.00	per incident
Flat Rate	$	300.00	per incident
Spinal Immobilization	$	200.00	each patient
Firefighting Equipment Replacement			
A-Frame Combo Ladder	$	414.00	each
Attic Folding Ladder 10'	$	255.00	each
Attic Folding Ladder 8'	$	230.00	each
Deluge Monitor w/o pie & tips	$	2,080.00	each
Extension Ladder 24'	$	525.00	each
Extension Ladder 35'	$	925.00	each
Foam Aerator Tube	$	396.00	each
Fog Nozzle 1.0"	$	510.00	each
Fog Nozzle 1.5-1.75"	$	625.00	each
Fog Nozzle 2.5"	$	680.00	each
Fog Nozzle 2.5" Master	$	825.00	each
Fog Nozzle 2.5" Play pipe	$	1,095.00	each
Hose 1.0"	$	75.00	each 50'
Hose 1.0" booster	$	125.00	each 50'
Hose 1.75"	$	115.00	each 50'
Hose 2.5"	$	145.00	each 50'
Hose 3.0"	$	225.00	each 50'
Hose 5.0"	$	685.00	each 100'
Motorola Portable Radio 800 MHz	$	3,500.00	each
Motorola Portable Radio VHF	$	1,000.00	each
PASS Alarm	$	200.00	each
Roof Ladder 12'	$	275.00	each
Roof Ladder 14'	$	335.00	each
SCBA Air Mask	$	240.00	each
SCBA Air Mask complete	$	2,300.00	each
SCBA Spare Cylinders	$	570.00	each
Stacked Tips w/Shaper	$	566.00	each
Rescue Equipment Used			
Acetylene Cutting Kit	$	185.00	per hour
Air Bags	$	275.00	per hour
Air Impact Tools	$	85.00	per hour
Ajax Cutting Tool	$	35.00	per hour
Milwaukee Saws-All	$	65.00	per hour
Oxygen with Mask	$	90.00	per hour
Porta Power	$	85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	$	300.00	per hour
Fire Equipment Used			
ABC Extinguisher	$	45.00	each
Axe(s)	$	12.00	per hour
Barricade/Scene Tape	$	20.00	
Bolt Cutters (HD)	$	12.00	per hour
Cellular Phone w/long dist. Chg.	$	25.00	
Chain Saw	$	40.00	per hour
CO2 Extinguisher	$	45.00	each
Explosive Meter	$	180.00	
Gas Plug/Gasoline Plug Kit	$	45.00	
Generator	$	45.00	per hour

City of Taylor - Fee Schedule for City Services 2015-16

Hall Runner	$	15.00	each
Halligan Tool	$	12.00	per hour
Hand Lights	$	15.00	each
K-Tool	$	20.00	
PPV Fans	$	50.00	per hour
Purple K Extinguisher	$	75.00	each
Rescue (K-12) Saw	$	40.00	per hour
Rolls of Plastic	$	30.00	each
Salvage Covers	$	25.00	each
Scene Lights	$	32.00	per hour
Tank, Portable/Fold-a-Tank	$	150.00	
Water Extinguisher	$	15.00	each
Windshield Tool	$	10.00	

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15

Motor Vehicle Incidents

Level 1- $ 435.00

Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2- $ 495.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3- Car Fire $ 605.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 4- $ 1,800.00

Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.

Level 5- $ 2,200.00

Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).

Level 6-

Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

Hazmat

Level 1- $ 700.00

Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.

Level 2- $ 2,500.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3- $ 5,900.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - ***each additional hour @ $300.00/Hazmat team.***

City of Taylor - Fee Schedule for City Services 2015-16

Pipeline Incidents/Power Line Incidents

(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- $ 400.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- $ 1,000.00

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- ***Itemized Claim Charges***

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

Fire Investigation

Fire Investigation Team- $ 275.00 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

Assignment- $ 400.00 per hour, per engine
$ 500.00 per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1- $400 + $50/hr, per rescue person

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2- $800 + $50/hr, per rescue person

Intermediate Response : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Level 3- $2,000+$50 per hour, per rescue person + $100 per hour per Hazmat team member

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

Back Country or Special Rescue

Minimum: $400 for the first response vehicle + $50/hr per rescue person. Additional rates of $400/hr per response vehicle and $50/hr per rescue person.

Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

City of Taylor - Fee Schedule for City Services 2015-16

Chief Response:	$	250.00	per hour

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Miscellaneous:

Engine	$	400.00	per hour
Truck	$	500.00	per hour
Miscellaneous equipment	$	300.00	per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates(an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	$	200.00	
Individuals/Non Profit	$	50.00	first two hours
Individuals/Non Profit - Additional Hours	$	25.00	each additional hour
Business/Commercial	$	100.00	first two hours
Business/Commercial - Additional Hours	$	50.00	each additional hour
Meeting Room Kitchen	$	25.00	per meeting
Library Fees			
Library card - Non-resident Individual	$	10.00	per year
Library card - Non-resident Family	$	25.00	per year
Library card - Resident	no charge		
Library card - replacement (1st replacement)	$	1.00	
Library card - subsequent replacement cards	$	5.00	
Copies - Black & White	$	0.10	per impression
Overdue book	$	0.10	per day; $5 maximum
Lost or damaged book	Cost to replace/repair		
Processing fee for lost or damaged book(s)	$	5.00	per book, non-refundable

MISCELLANEOUS FEES AND PERMITS

Taxicab			
Vehicle permit fee	$	150.00	per vehicle
Taxicab driver's permit	$	25.00	per year
Horse drawn carriage permit	$	25.00	6 months
Street Closures			
Special Events (non-parade, non-filming)	$	75.00	
Parade	$	75.00	

Film Production Fees

Activity:	Cost per Calendar Day		
Film Application Fee	$	25.00	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	$	500.00	
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	$	250.00	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$	50.00	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$	25.00	
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	$	50.00	
Filming	$	250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees

City of Taylor - Fee Schedule for City Services 2015-16

PARKS AND RECREATION

Public Facility Rental			
Murphy Park: Upper Pavilion Rental	$	150.00	per day + $100 refundable deposit
Lower Pavilion Rental	$	130.00	per day + $75 refundable deposit
Robinson Park: Pavilion	$	25.00	per day
Bull Branch Park: Pavilion	$	25.00	per day
Taylor Regional Park: Pavilion	$	25.00	per day
Public Property			
Long term rental of space on public property for commercial purposes	As Negotiated		
Recreation Fees			
Swimming Pool Admission: (Robinson Park & Murphy Park)			
Children (3 and under)	Free		
Children (4 to 12 years old)	$	2.00	
Adults (13 to 59 years old)	$	3.00	
Seniors (60 and over)	$	2.00	
Family Passes - 30 admissions	$	45.00	
Family Passes - 60 admissions	$	90.00	

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City $5.00 for each swim lesson participant

General Use of Athletic Fields:			
Taylor Regional Park & Sports Complex			
Deposit	$	100.00	
Hourly Use	$	25.00	per hour, per field
Hourly Use with lights	$	45.00	per hour, per field
Practice: per field, per month (2/week@2hrs each)	$	200.00	
Gate fee	$	10.00	per participating team
Robinson Park			
Deposit (weekend rental)	$	100.00	
Maintenance to field outside regular operating hours	$	34.00	per/hr @ request of the renter
Rental Fee w/no lights	$	25.00	per/day
Rental Fee with lights	$	45.00	per/day
Recovery fee (ALL City fields) - All sports included	$	5.00	per person/per season
Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)			
Deposit	$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	$	17.00	per attendant, per hour
Lights	$	50.00	per field
Rentals	$	100.00	per field, per day
Field Re-drag/Re-chalk	$	25.00	per field, per drag/chalk
Football and Soccer Fields			
Field Rental	$	150.00	per field, per day
Lights	$	50.00	per field
Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals Pay 10% of gross receipts			
Deposit	$	250.00	
Beverage Use			
(Cost per bottle calculated by dividing current case price by the number of bottles per case)			
Vendors (Must obtain permission prior to event)			
With Electricity	$	35.00	per day
No electricity	$	25.00	per day

City of Taylor - Fee Schedule for City Services 2015-16

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Weatherization Fees: $0.005/SF

New Single Family Residential and Residential Additions

BUILDING PERMIT FEE	$0.25/square foot
ELECTRICAL PERMIT	$0.25/square foot
PLUMBING PERMIT	$0.25/square foot
MECHANICAL PERMIT	$0.25/square foot
PLAN REVIEW FEE	$0.15/square foot
TECHNOLOGY FEE	$25.00

New Commercial and Commercial Additions

BUILDING PERMIT FEE	$0.25/square foot
ELECTRICAL PERMIT	$0.25/square foot
PLUMBING PERMIT	$0.25/square foot
MECHANICAL PERMIT	$0.25/square foot
PLAN REVIEW FEE	$0.15/square foot
TECHNOLOGY FEE	$50.00

New Commercial - SHELL ONLY

BUILDING PERMIT FEE	$0.15/square foot
ELECTRICAL PERMIT	$0.15/square foot
PLUMBING PERMIT	$0.15/square foot
MECHANICAL PERMIT	$0.15/square foot
PLAN REVIEW FEE	$0.15/square foot
TECHNOLOGY FEE	$25.00

Commercial/Tenant Finish Out

BUILDING PERMIT FEE	$0.20/square foot
ELECTRICAL PERMIT	$0.20/square foot
PLUMBING PERMIT	$0.20/square foot
MECHANICAL PERMIT	$0.20/square foot
PLAN REVIEW FEE	$0.15/square foot
TECHNOLOGY FEE	$15.00

Residential Remodel (Single Family, Duplexes, Triplexes)	$50.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	$130.00	Per Unit
Commercial Remodeling	$50.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a $15 technology fee		
Porch or deck addition - Covered and uncovered	$ 40.00	
Foundation leveling & repair permit	$ 40.00	+$0.10/SF
All above permits are also subject to a $7 technology fee		
Inspection/Re-Inspection Fee	$50	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

Flat Fee

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family,Duplexes,Triplexes)	$ 40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	$ 40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a $7 technology fee		
"T" Pole	$ 40.00	
Meter Loop	$ 40.00	
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

City of Taylor - Fee Schedule for City Services 2015-16

Gas Permits	Flat Fee		
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	$	40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	$	40.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	$	100.00	Per Unit
All above permits are also subject to a $7 technology fee			
Yard Line Repair - Residential gas	$	40.00	
Gas meter release	$	40.00	
Re-inspection fee (building inspections)	$	50.00	Per inspection
Inspections after normal hours (building inspections)	$	100.00	per hour
Work without a permit - First Offense	Double the permit fee		
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court		
Mechanical Permits	Flat Fee		
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	$	40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	$	40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a $7 technology fee			
HVAC Change out	$	40.00	
HVAC Change out > 2,000 CFM	$	65.00	
HVAC Electric hook-up	$	40.00	
Re-inspection fee (building inspections)	$	50.00	Per inspection
Inspections after normal hours (building inspections)	$	100.00	per hour
Work without a permit - First Offense	Double the permit fee		
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court		
Plumbing Permits	Flat Fee		
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	$	40.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	$	100.00	Per Unit
Commercial Remodeling	$	40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a $7 technology fee			
Lawn sprinkler system	$	40.00	
Yard Line repair - Residential Water	$	40.00	
Yard Line repair - Residential Sewer	$	40.00	
Well permit (non-potable for irrigation)	$	40.00	Mostly to ensure there is not backflow into the potable water system
Re-inspection fee (building inspections)	$	50.00	Per inspection
Inspections after normal hours (building inspections)	$	100.00	per hour
Work without a permit - First Offense	Double the permit fee		
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court		
Miscellaneous Permits & Fees	Flat Fee		
Accessory structure: less than or equal to 199SF		$40.00	
Accessory structure: greater than or equal to 200SF	$0.20/sf, minimum of $40.00 + inspection fee		
Certificate of Occupancy Inspection (CSI) Commercial	$	80.00	
Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items			
Certificate of Occupancy Inspection (CSI) Residential	$	80.00	
Inspection is performed if the residence was vacant for 6 months or more			
Demolition Permit	$	25.00	
Driveway/ ROW permit — No charge if associated with residential or commercial site plan approval; 2 public utility	$	40.00	
Fence - Residential and Commercial	$	35.00	
Manufacture Home Park-additions or alterations to spaces	$	25.00	per space
Manufacture Home Park - Original permit application	$	400.00	
Manufacture Home Park License (annual fee)	$	250.00	=<10 spaces
Manufacture Home Park License (annual fee)	$	500.00	>10 spaces
Moving Permit - From out of town	$	130.00	+$35 Escort Fee
Moving Permit - Local	$	65.00	+$35 Escort Fee
Pool (Above ground)	$	50.00	+one-time electrical, plumbing, etc..inspection fees
Pool (In ground)	$	100.00	+one-time electrical, plumbing, etc..inspection fees
Right of way permit	$	40.00	
Tent - Revivals, etc.. Need site plan	$	35.00	

City of Taylor - Fee Schedule for City Services 2015-16

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner	$	25.00	

Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.

New Sign or to reface a sign	$	40.00	+ $1.60/SF
	+ $7 technology fee		
Temporary Use Directional Sign	$	25.00	Per Calendar year per Real Estate Agency + $5 for each additional sign.

Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.

Temporary Use Directional Sign Redemption Fee	$	25.00	For the first sign + $5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	$	200.00	+ $20 technology fee
New Commercial & Commercial Additions	$	200.00	+ $20 technology fee
Commercial Shell	$	200.00	+ $20 technology fee

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	$	100.00
New Commercial & Commercial Additions	$	100.00
Commercial Shell	$	100.00

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approved Plat	$	350.00	+$25 per lot
Amended Plat	$	350.00	
Development Concept Plan	$	-	
Plat Filing Fee	Whatever the County Charges, will do this electronically.		
Plat Variance	$	150.00	
Replats	$	330.00	+$25 per lot
Subdivision Plat - Final	$	300.00	+$30 per lot
Subdivision Plat-Preliminary	$	550.00	+$35 per lot

All above applications are also subject to a $20 technology fee

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	$	250.00
Rezoning Request		$250
Planned Developments	$	500.00
Zoning Variance	$	150.00
Zoning Notices		$1/ mailed notice

All above applications are also subject to a $20 technology fee

Roadway Impact Fees

FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER APRIL 24, 2007

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	$	480.32
Residential Multi-Family (0.61 LUE Equivalency)	$	293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	$	830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	$	485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	$	1,152.77
Schools (0.09 LUE Equivalency/Student)	$	43.23

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014

FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014

EFFECTIVE FEE			
SERVICE AREA ONE (1)	$	480	PER L.U.E.
SERVICE AREA TWO (2)	$	318	PER L.U.E.

City of Taylor - Fee Schedule for City Services 2015-16

Sidewalks

Cash-in-Lieu Fee	$	3.00	per Sq Ft

Right-of-way License

Original License	$	350.00

Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$923	$272	$ 1,195
Simple	3/4"	1.50	$1,384	$409	$ 1,793
Simple	1"	2.50	$2,307	$681	$ 2,989
Simple	1-1/2"	5.00	$4,615	$1,362	$ 5,977
Simple	2"	8.00	$7,384	$2,179	$ 9,563
Compound	2"	8.00	$7,384	$2,179	$ 9,563
Turbine	2"	10.00	$9,230	$2,724	$ 11,954
Compound	3"	16.00	$14,768	$4,359	$ 19,127
Turbine	3"	24.00	$22,151	$6,538	$ 28,690
Compound	4"	25.00	$23,074	$6,811	$ 29,885
Turbine	4"	42.00	$38,765	$11,442	$ 50,207
Compound	6"	50.00	$46,149	$13,622	$ 59,770
Turbine	6"	92.00	$84,914	$25,064	$ 109,977
Compound	8"	80.00	$73,838	$21,795	$ 95,633
Turbine	8"	160.00	$147,676	$43,589	$ 191,265
Compound	10"	115.00	$106,142	$31,330	$ 137,472
Turbine	10"	250.00	$230,744	$68,108	$ 298,852
Compound	12"	330.00	$304,582	$89,903	$ 394,484

Impact Fees (For projects platted after (4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$943	$531	$ 1,474
Simple	3/4"	1.50	$1,415	$796	$ 2,211
Simple	1"	2.50	$2,359	$1,327	$ 3,686
Simple	1-1/2"	5.00	$4,717	$2,654	$ 7,371
Simple	2"	8.00	$7,548	$4,246	$ 11,794
Compound	2"	8.00	$7,548	$4,246	$ 11,794
Turbine	2"	10.00	$9,435	$5,308	$ 14,743
Compound	3"	16.00	$15,096	$8,493	$ 23,589
Turbine	3"	24.00	$22,644	$12,739	$ 35,383
Compound	4"	25.00	$23,587	$13,270	$ 36,857
Turbine	4"	42.00	$39,627	$22,294	$ 61,921
Compound	6"	50.00	$47,175	$26,540	$ 73,715
Turbine	6"	92.00	$86,801	$48,834	$ 135,635
Compound	8"	80.00	$75,479	$42,464	$ 117,943
Turbine	8"	160.00	$150,958	$84,928	$ 235,886
Compound	10"	115.00	$108,501	$61,042	$ 169,543
Turbine	10"	250.00	$235,873	$132,700	$ 368,573
Compound	12"	330.00	$311,352	$175,164	$ 486,516

Impact Fees (For projects platted after (1/26/12)

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$1,770	$1,230	$ 3,000
Simple	3/4"	1.50	$2,655	$1,845	$ 4,500
Simple	1"	2.50	$4,425	$3,075	$ 7,500
Simple	1-1/2"	5.00	$8,850	$6,150	$ 15,000

City of Taylor - Fee Schedule for City Services 2015-16

Simple	2"	8.00	$14,160	$9,840	$	24,000
Compound	2"	8.00	$14,160	$9,840	$	24,000
Turbine	2"	10.00	$17,700	$12,300	$	30,000
Compound	3"	16.00	$28,320	$19,680	$	48,000
Turbine	3"	24.00	$42,480	$29,520	$	72,000
Compound	4"	25.00	$44,250	$30,750	$	75,000
Turbine	4"	42.00	$74,340	$51,660	$	126,000
Compound	6"	50.00	$88,500	$61,500	$	150,000
Turbine	6"	92.00	$162,840	$113,160	$	276,000
Compound	8"	80.00	$141,600	$98,400	$	240,000
Turbine	8"	160.00	$283,200	$196,800	$	480,000
Compound	10"	115.00	$203,550	$141,450	$	345,000
Turbine	10"	250.00	$442,500	$307,500	$	750,000
Compound	12"	330.00	$584,100	$405,900	$	990,000

POLICE DEPARTMENT

Accident Report	$	6.00	Per report
CD of Report	$	5.00	Per CD
Alarm panel monitoring subscription	$	24.00	Per month
Applicant Fingerprinting Cards	$	2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council			
Fingerprinting Service	$	10.00	Per set
Parade Permit	$	25.00	
Police Report	$	0.25	Per page
Police unit (vehicle)	$	25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	$	42.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	$	12.04	Base Fee/month
Single 65 gallon cart	$	10.36	Base Fee/month
Each additional cart	$	3.91	Base Fee/month

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is $25):			
One X Per week pick up	$	18.91	Base Fee/month
Two X s Per week pick up	$	27.08	Base Fee/month
Three X s Per week pick up	$	33.00	Base Fee/month
Four X s Per week pick up	$	41.27	Base Fee/month
Five X s Per week pick up	$	51.15	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$	52.37	Base Fee/month
Two X s Per week pick up	$	86.71	Base Fee/month
Three X s Per week pick up	$	107.32	Base Fee/month
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	68.54	Base Fee/month
Two X s Per week pick up	$	119.23	Base Fee/month
Three X s Per week pick up	$	169.79	Base Fee/month
Four X s Per week pick up	$	199.77	Base Fee/month
Five X s Per week pick up	$	247.66	Base Fee/month

City of Taylor - Fee Schedule for City Services 2015-16

4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	86.71	Base Fee/month
Two X s Per week pick up	$	151.72	Base Fee/month
Three X s Per week pick up	$	219.51	Base Fee/month
Four X s Per week pick up	$	264.16	Base Fee/month
Five X s Per week pick up	$	343.08	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	108.38	Base Fee/month
Two X s Per week pick up	$	178.90	Base Fee/month
Three X s Per week pick up	$	265.54	Base Fee/month
Four X s Per week pick up	$	298.84	Base Fee/month
Five X s Per week pick up	$	364.88	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	131.88	Base Fee/month
Two X s Per week pick up	$	218.56	Base Fee/month
Three X s Per week pick up	$	307.07	Base Fee/month
Four X s Per week pick up	$	378.08	Base Fee/month
Five X s Per week pick up	$	477.12	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	160.76	Base Fee/month
Two X s Per week pick up	$	252.90	Base Fee/month
Three X s Per week pick up	$	350.43	Base Fee/month
Four X s Per week pick up	$	453.38	Base Fee/month
Five X s Per week pick up	$	597.90	Base Fee/month
Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)			
Delivery Charge:			
Delivery Charge is calculated at **Fee per delivery** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**			
20 yd Roll-Off	$	126.25	Fee per delivery
30 yd Roll-Off	$	126.25	Fee per delivery
40 yd Roll-Off	$	126.25	Fee per delivery
Daily rental:			
Daily Rental is calculated at **Rate/day** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**			
20 yd Roll-Off	$	1.95	Rate/day
30 yd Roll-Off	$	1.95	Rate/day
40 yd Roll-Off	$	1.95	Rate/day
Haul cost:			
Haul Cost is calculated at **Cost per haul** + **Franchise fee (10%)** + **Sales Tax (8.25%)**			
20 yd Roll-Off	$	388.46	Cost per haul
30 yd Roll-Off	$	466.14	Cost per haul
40 yd Roll-Off	$	543.83	Cost per haul
One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards			
Delivery Charge	$	72.58	Fee/delivery
Daily Rental	$	4.35	Rate/day
Haul cost	$	72.58	Cost per haul
Industrial Solid Waste Collection Services - collected by service provider			
Spring and Fall cleanup			
Per Standard pick-up truck load	$	10.00	
Trailer (16' to 18')	$	20.00	
Assessments			
Lot clean up	Actual cost + 10% admin fee		
Paving assessment	n/a		
Lien Fees			
Filing of Lien with Williamson County	Per current County rate		
Release of Lien with Williamson County	Per current County rate		
Waste Hauling			
Liquid waste hauler discharge permit	$	100.00	each year (1) vehicle
	$	25.00	each additional vehicle
Discharge fee	$	0.05	(or $50.00 per 1,000 gals.) per gallon (based on the size of tanker).

City of Taylor – Fee Schedule for City Services 2015-16

Transportation User Fee

TRIP FACTOR INDEX

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	$25.00
Tier II	9.00-13.65	$33.00
Tier III	13.66-27.30	$50.00
Tier IV	27.31-53.99	$67.00
Tier V	54.00-102.00	$84.00
Tier VI	102.01+	$133.00
Residential		
Single Family	flat rate	$8.00
Multi-Family	flat rate	$8.00

*All churches will be placed in Tier I

Calculation: Trip factor times square foot divided by 1,000 square foot=rate

City of Taylor - Fee Schedule for City Services 2015-16

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	$ 100.00
3/4"	<10,000	$ 120.00
1"	<10,000	$ 130.00
1½"	<15,000	$ 175.00
2"	<15,000	$ 225.00
3"	<15,000	$ 275.00
4"	<25,000	$ 425.00
6"	<25,000	$ 625.00
8"	<50,000	$ 1,025.00
10"	<75,000	$ 1,525.00
12"	<150,000	$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	$100 +(((# units -1) x 0.7)x$100)
3/4"	<10,000	$120 +(((# units -1) x 0.7)x$100)
1"	<10,000	$130 +(((# units -1) x 0.7)x$100)
1½"	<15,000	$175+(((# units -1) x 0.7)x$100)
2"	<15,000	$225 +(((# units -1) x 0.7)x$100)
3"	<15,000	$275 +(((# units -1) x 0.7)x$100)
4"	<25,000	$425+(((# units -1) x 0.7)x$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps		
1"	$ 1,048.00	per tap
1½"	$ 1,480.00	per tap
2"	$ 1,668.00	per tap
Sewer Taps		
2"	$ 800.00	per tap
4"	$ 929.00	per tap
6"	$ 993.00	per tap

Backflow Prevention

Initial Permit	$ 25.00

Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges inlcude the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus $5.61 per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	$ 26.12	
1"	$ 43.63	
1½"	$ 65.31	
2"	$ 104.49	
3"	$ 208.98	
4"	$ 326.53	
6"	$ 653.85	
Living Unit Equivalent (LUE)	$ 10.67	for each LUE

City of Taylor - Fee Schedule for City Services 2015-16

Residential:				
Block 1	per kgals. (0-2,000 gallons)	$	2.65	
Block 2	per kgals. (2001-5,000 gallons)	$	2.92	
Block 3	per kgals. (5,001-9,000 gallons)	$	3.18	
Block 4	per kgals. (above-9,000 gallons)	$	3.71	
Non-Residential:				
Block 1	per kgals. (0-15,000 gallons)	$	3.59	
Block 2	per kgals. (15,001-45,000 gallons)	$	3.95	
Block 3	per kgals. (45,001-120,000 gallons)	$	4.31	
Block 4	per kgals. (above-120,000 gallons)	$	4.66	
Irrigation:				
	All usage	$	5.61	per 1,000 gallons
Bulk Water Rate		$	5.00	per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus $5.08** per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	$	21.19
1"	$	21.19
1½"	$	21.19
2"	$	21.19
3"	$	21.19
4"	$	21.19
6"	$	21.19

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus** $5.08 per 1,000 gallons.

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	$	21.19
1"	$	21.19
1½"	$	21.19
2"	$	21.19
3"	$	21.19
4"	$	21.19
6"	$	21.19

Additional Utility Service Fees:

Administrative/Processing Fee	$	25.00
After Hours Connection Fee	$	50.00
Connect Fees	$	25.00
Fire Hydrant Meter-Base Fee (no consumption included)	$	100.00
Fire Hydrant Meter-Deposit	$	600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)		10%
Lock Fee	$	25.00
Meter Fees	$	200.00
Meter Flow Test-In-House	$	40.00
Plugged/Pulled Meter Fee	$	75.00
Reconnect Fee	$	25.00
Reread Fees	$	20.00
Return Check & NSF Electronic Draft Fees	$	30.00
Return Trip Fee	$	20.00
Third Party Meter Flow Test-Commercial	$	175.00
Third Party Meter Flow Test-Residential	$	95.00
Transfer Fee	$	20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	$	75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate		
Residential (includes multi-family) = 1 ERU/Unit	$	2.00	Per ERU
Non-residential= $2.00 per 2,500 sq ft of impervious area	$	2.00	minimum fee

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Approve Reimbursement Resolution R16-19 expressing official intent to reimburse certain expenditures of the City of Taylor for the Airport project.
Council Action to be taken:	Approve by consent
Initiating Department:	Finance Department
Staff Contact:	Rosemarie Dennis, Finance Director Noel Bernal, Asst. City Manager

1. INTRODUCTION/PURPOSE

Staff is asking for approval of Resolution 16-19 to allow for the reimbursement of any costs incurred prior to moving forward with bond issuances for the Airport improvement projects. This resolution will allow the City to reimburse itself with said bond proceeds in the amount not to exceed $300,000.

2. DESCRIPTION/ JUSTIFICATION

In 2014, the City entered into a grant participation agreement with the Texas Department of Transportation (TxDOT) Aviation Division. This agreement included the rehabilitating, reconstructing, and re-making of runway and taxiway pavement surfaces at the Taylor Municipal Airport. Resolution 14-06 was approved by the City Council on April 24, 2014 in support and acceptance of the projects which included a 10% shared cost to the City.

TxDOT is responsible for applying, receiving, and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of the project.

3. FINANCIAL/BUDGET

The current estimate for the airport construction project is $2,918,200 with the city's share at $291,820. The City's shared cost for the TxDOT Airport projects will be funded through a bond issuance in 2017. This debt issuance will be self-supported by Airport revenues. Since the city has already met the $10 million bank-qualified (tax-exempt) threshold for the 2016 calendar year as a result of both a refunding issuance and a lease purchase, the proposed issuance will impact next year's budget.

4. TIMELINE CONSIDERATIONS

TxDOT has invoiced the City for its estimated cost share in the amount of $291,820 and has requested payment no later than July 22nd.

This deadline is based on the TxDOT timeline for presenting the next set of Airport projects to their board on July 28th for funding approval.

5. RECOMMENDATION

Staff recommends approval of the reimbursement resolution R16-19.

6. REFERENCE FILES

4a. Reimbursement Resolution R16-19
4b. 1514TAYLR-Cost Estimate
4c. TX Dot Invoice

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS '
COUNTY OF WILLIAMSON '
CITY OF TAYLOR '

I, the undersigned City Clerk of the City of Taylor, Texas, hereby certify as follows:

1. The City Council of said City convened in Regular Session on __________, 2016, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Jesse Ancira, Jr., Mayor
Brandt Rydell, Mayor Pro Tem
Christopher Gonzales Councilmember
Christine Lopez, Councilmember
Robert Garcia, Councilmember

and all of said persons were present, except for the following: _______________________; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written Resolution entitled

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE FOR CERTAIN COSTS RELATED TO AIRPORT PROJECTS

was duly introduced for consideration and passage on first reading. It was then duly moved and seconded that said Resolution be passed on first reading; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: ______

NOES: ______

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said City Council; the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Tex. Gov't Code Ann., ch. 551.

SIGNED AND SEALED this ________________.

____
City Clerk, City of Taylor, Texas

[CITY SEAL]

RESOLUTION NO. 16-19______

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE FOR CERTAIN COSTS RELATED TO AIRPORT PROJECTS

WHEREAS, the City Council of the City of Taylor, Texas (the "City") expects to pay expenditures in connection with the projects described on Exhibit A attached hereto (collectively, the "Project") prior to the issuance of obligations to finance the Project; and

WHEREAS, the City finds, considers and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project.

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

Section 1. The City reasonably expects to incur debt, as one or more separate series of various types of obligations, with an aggregate maximum principal amount not to exceed $300,000 for the purpose of paying the costs of the Project prior to issuance of such obligations.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the City in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

PASSED, APPROVED AND EFFECTIVE THIS ___________________.

____
Mayor
City of Taylor, Texas

ATTEST:

____
City Clerk
City of Taylor, Texas

EXHIBIT A

Airport improvements and other related costs including payment of professional services in connection therewith including legal, fiscal, and engineering fees.

Taylor Municipal Airport
Pavement Rehabilitation, Reconstruction and Construction, Construct 12-Unit T-Hangar and Install Perimeter Fencing
TxDOT CSJ No. 1514TAYLR
Project Summary of Costs

Base Bid - Engineering Design Fees	Cost	TxDOT Share (90%)	Airport Share (10%)
Preliminary Engineering Report:	$ 74,555.00	$ 67,099.50	$ 7,455.50
Preliminary Design:	$ 65,190.00	$ 58,671.00	$ 6,519.00
Final Design:	$ 52,460.00	$ 47,214.00	$ 5,246.00
Bidding:	$ 8,530.00	$ 7,677.00	$ 853.00
Subtotal:	$ 200,735.00	$ 180,661.50	$ 20,073.50

Base Bid - Construction Administration Costs	Cost	TxDOT Share (90%)	Airport Share (10%)
Construction Phase Professional Services (Estimated):	$ 49,694.00	$ 44,724.60	$ 4,969.40
Construction Phase Surveying (Estimated):	$ -	$ -	$ -
Construction Materials Testing (Estimated):	$ 27,191.00	$ 24,471.90	$ 2,719.10
Construction Inspection (Estimated):	$ 82,979.00	$ 74,681.10	$ 8,297.90
Close-Out Phase (Estimated):	$ 9,900.00	$ 8,910.00	$ 990.00
10% Contingencies:	$ 16,976.40	$ 15,278.76	$ 1,697.64
Subtotal:	$ 186,741.00	$ 168,066.00	$ 18,675.00

Base Bid - Construction Costs	Cost	TxDOT Share (90%)	Airport Share (10%)
Construction Costs (Estimated):	$ 2,340,650.00	$ 2,106,585.00	$ 234,065.00
10% Contingencies:	$ 234,070.00	$ 210,663.00	$ 23,407.00
Subtotal:	$ 2,574,720.00	$ 2,317,248.00	$ 257,472.00

Additive Alternate No. 1: Construct Wash Rack with Oil/Water Separator	Cost	TxDOT Share (0%)	Airport Share (100%)
Construction Costs (Estimated):	$ 122,150.00	$ -	$ 122,150.00
Construction Materials Testing (Estimated):	$ 4,961.00	$ -	$ 4,961.00
10% Contingencies:	$ 12,215.00	$ -	$ 12,215.00
Subtotal:	$ 139,326.00	$ -	$ 139,326.00

TOTAL SUMMARY OF CONSTRUCTION COSTS	Cost	TxDOT Share	Airport Share
Base Bid (Estimated w/ Contingencies):	$ 2,761,461.00	$ 2,317,248.00	$ 276,146.10
Additive Alternate No. 1: Construct Wash Rack with Oil/Water Separator	$ 139,326.00	$ -	$ 139,326.00
Subtotal:	$ 2,900,787.00	$ 2,317,248.00	$ 415,473.00
TxDOT Budget:	$ 2,947,738.00	$ 2,652,964.00	$ 294,774.00
Difference:	$ 46,951.00	$ 335,716.00	$ (120,699.00)

KSA Engineers, Inc.
TBPE Firm Registration No. F-1356

Byron Chavez, P.E.
Project Engineer
05-21-15

STATE OF TEXAS
BYRON CHAVEZ
112095
LICENSED
PROFESSIONAL ENGINEER

KSA

Taylor Municipal Airport
Pavement Rehabilitation, Reconstruction and Construction, Construct 12-Unit T-Hangar and Install Perimeter Fencing
TxDOT CSJ No. 1514TAYLR
Engineer's Conceptual Opinion of Probable Construction Costs

May 21, 2015

Item No.	Spec. No.	Description	Units	Estimated Quantities		Estimated Unit Price	Subtotal
Base Bid: Pavement Rehabilitation, Reconstruction and Construction, Construct 12-Unit T-Hangar and Install Perimeter Fencing							
1.01	P-101-5.1	Asphalt Concrete Pavement Removal	SY	10,030	$	6.00	$60,180.00
1.02	P-101-5.2	Joint and Crack Repair	LF	35,000	$	1.75	$61,250.00
1.03	P-101-5.3	Failed Asphaltic Concrete Pavement Repair	SY	300	$	55.00	$16,500.00
1.04	Plans	Remove Existing Chain Link Fence	LF	1,630	$	5.00	$8,150.00
1.05	Plans	Remove Existing Concrete Pavement and Drainage Structures	LS	1	$	10,000.00	$10,000.00
1.06	P-152-4.1	Unclassified Excavation	CY	4,500	$	12.00	$54,000.00
1.07	P-152-4.2	Borrow Excavation	CY	210	$	15.00	$3,150.00
1.08	P-155-8.1	Lime-Treated Subgrade	SY	18,170	$	5.00	$90,850.00
1.09	P-155-8.2	Lime	Ton	440	$	165.00	$72,600.00
1.10	P-610-5.1	6" PCC Building Foundation Border	SY	340	$	55.00	$18,700.00
1.11	P-620-5.1	Pavement Marking (Reflectorized)	SF	34,220	$	1.00	$34,220.00
1.12	P-620-5.2	Pavement Marking (Temporary)	SF	9,940	$	0.75	$7,455.00
1.13	P-631-7.1	Refined Coal Tar Emulsion with Additives for Slurry Coat	SY	74,350	$	2.00	$148,700.00
1.14	F-162-5.1	Chain-Link Fence	LF	3,290	$	22.00	$72,380.00
1.15	F-162-5.2	Vehicle Gate (16')	EA	3	$	5,000.00	$15,000.00
1.16	F-162-5.3	Vehicle Gate (24')	EA	2	$	7,500.00	$15,000.00
1.17	F-162-5.4	Water Gap, Type II	EA	1	$	500.00	$500.00
1.18	F-162-5.5	Water Gap, Type III	EA	1	$	2,000.00	$2,000.00
1.19	F-164-5.1	Wildlife Fence	LF	8,088	$	16.00	$129,408.00
1.20	F-164-5.2	Vehicle Gate (16')	EA	2	$	5,000.00	$10,000.00
1.21	F-164-5.3	Water Gap, Type II	EA	1	$	1,500.00	$1,500.00
1.22	D-701-5.1	15" Reinforced Concrete Pipe, Class IV	LF	96	$	40.00	$3,840.00
1.23	D-701-5.2	18" Reinforced Concrete Pipe, Class IV	LF	80	$	40.00	$3,200.00
1.24	D-701-5.3	24" Reinforced Concrete Pipe, Class IV	LF	104	$	60.00	$6,240.00
1.25	D-702-5.1	18" Slotted Drain, 16 Gauge Pipe	LF	420	$	150.00	$63,000.00
1.26	D-751-5.1	3' x 3' Grate Inlet	EA	1	$	6,000.00	$6,000.00
1.27	D-752-5.1	Sloped End Treatment, 6:1, Double Barrel, 15" RCP	EA	2	$	3,000.00	$6,000.00
1.28	D-752-5.2	Sloped End Treatment, 6:1, Single Barrel, 18" RCP	EA	2	$	3,500.00	$7,000.00
1.29	D-752-5.3	Sloped End Treatment, 6:1, Single Barrel, 24" RCP	EA	2	$	2,000.00	$4,000.00
1.30	T-901-5.1	Hydromulch, Seed, Lime, and Fertilizer	AC	5	$	4,500.00	$22,500.00
1.31	T-901-5.2	Temporary Cool Weather Seeding	AC	5	$	1,500.00	$7,500.00
1.32	T-904-5.1	Sodding	SY	6,500	$	3.50	$22,750.00
1.33	T-905-5.1	Topsoiling (Obtained on Site from Stripping)	CY	2,550	$	5.00	$12,750.00
1.34	L-119-5.1	Airport Obstruction Light, in Place	EA	2	$	750.00	$1,500.00
1.35	TxDOT 247-6.1	8" Flexible Base (Complete in Place)	SY	15,645	$	12.00	$187,740.00
1.36	TxDOT 310-6.1	Prime Coat	Gal	2,795	$	5.00	$13,975.00
1.37	TxDOT 340-6.1	HMAC Surface Course, Type D	Ton	1,630	$	140.00	$228,200.00
1.38	TxDOT 506-6.1	Temporary Sediment Control Fence	LF	1,115	$	3.50	$3,902.50
1.39	TxDOT 506-6.2	Rock Construction Exit	EA	2	$	2,000.00	$4,000.00
1.40	H-1	12-Unit Standard T-Hangar Building System	LS	1	$	650,000.00	$650,000.00
1.41	S-01-3.1	Mobilization, Etc.	LS	1	$	200,000.00	$200,000.00
1.42	S-03-3.1	Barricades and Marking for Pavement Closures	LS	1	$	25,000.00	$25,000.00
1.43	S-06-6.1	Storm Water Pollution Prevention Plan (SWP3) Document	LS	1	$	1,500.00	$1,500.00
1.44	S-13-5.1	Taxiway Centerline Retroreflective Markers (Green)	EA	160	$	25.00	$4,000.00
1.45	S-33-5.1	Install 6" PVC C900 DR-18 Water Line and Trenching (Including Water Line Testing)	LF	250	$	30.00	$7,500.00
1.46	S-33-5.2	Connect to Existing 6" Water Line	EA	1	$	3,000.00	$3,000.00
1.47	S-33-5.3	Install Fire Hydrant Assembly and Valves	EA	1	$	6,500.00	$6,500.00
1.48	S-33-5.4	Relocated Fire Hydrant Assembly and Valves	EA	1	$	7,500.00	$7,500.00
						Subtotal:	**$2,340,640.50**

Item No.	Spec. No.	Description	Units	Estimated Quantities		Estimated Unit Price	Subtotal
Additive Alternate No. 1: Construct Wash Rack with Oil/Water Separator							
A - 1.00	P-152-4.2	Borrow Excavation	CY	560	$	12.00	$6,720.00
A - 1.01	P-155-8.1	Lime-Treated Subgrade	SY	1,455	$	4.00	$5,820.00
A - 1.02	P-155-8.2	Lime	Ton	35	$	165.00	$5,775.00
A - 1.03	D-751-5.2	Curb Inlet	EA	1	$	7,500.00	$7,500.00
A - 1.04	T-904-5.1	Sodding	SY	320	$	3.50	$1,120.00
A - 1.05	TxDOT 247-6.1	4" Flexible Base (Complete in Place)	SY	1,340	$	6.00	$8,040.00
A - 1.06	TxDOT 360-6.1	6" PCC Pavement	SY	1,275	$	45.00	$57,375.00
A - 1.07	TxDOT 506-6.1	Temporary Sediment Control Fence	LF	100	$	3.50	$350.00
A - 1.08	TxDOT 529-5.1	Concrete Curb and Gutter	LF	290	$	20.00	$5,800.00
A - 1.09	S-32-5.1	6" ASTM D3034, SDR 26 PVC Sanitary Sewer Line	LF	62	$	15.00	$930.00
A - 1.10	S-32-5.2	12" ASTM D3034, SDR 26 PVC Sanitary Sewer Line	LF	162	$	10.00	$1,620.00
A - 1.11	S-33-5.5	Install 2" PVC SDR 21 Service Line	LF	260	$	10.00	$2,600.00
A - 1.12	S-33-5.6	Install Hose Bib Assembly with Yard Hydrant	EA	1	$	1,000.00	$1,000.00
A - 1.13	S-36-5.1	4' Standard Sanitary Sewer Manhole	EA	1	$	5,000.00	$5,000.00
A - 1.14	S-47-6.1	Oil/Water Separator	EA	1	$	12,500.00	$12,500.00
						Subtotal:	**$122,150.00**

Texas Department of Transportation

125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

INVOICE

BY FACSIMILE
(512) 352-8211

June 27, 2016

Mr. David Cornelius
Airport Manager, City of Taylor
400 Porter Steeet
Taylor, Texas 76574

RE:		
	TXDOT Project No.:	AP TAYLOR 7
	TXDOT CSJ No.:	1514TAYLR
	Fund Source:	41900

Dear Mr. Cornelius,

The current estimate for the above reference construction project is $2,918,200. The Sponsors Share of the estimated cost is $291,820. Please remit the Sponsors Share to an address shown below not later than July 22, 2016. We cannot advertise until the estimated sponsors share is received.

Texas Department of Transportation
ATTN: Seth Reed
P.O. Box 149001
Austin, Texas 78714

OR

Texas Department of Transportation
ATTN: Seth Reed
Revenue Accounting
200 East Riverside Drive
Austin, Texas 78704
(overnight address)

Or for **WIRING ONLY** use the following information:

Financial Institution:	Austin Texas Comptroller Austin
Routing Number:	114900164
Account Number:	Comptroller of Public Accounts Treasury Operations
Account Number to Credit:	463600001
Reference:	TxDOT Aviation CSJ: 1514TAYLR
Attention:	601-Texas Dept. of Transportation – Aviation division Seth Reed

If you would like to use **ACH- Automated Clearing House** – please contact Allison for those instructions. It has a different routing account.

If you have any questions, need additional information, please contact me at 512/416-4512.

Sincerely,

Allison Martin

Allison Martin
Grant Manager
cc: Seth Reed, Finance

350-160-206

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**5**
Agenda Title:	Approve Resolution R16-20 to renewing the Investment Policy.
Council Action to be taken:	Approve by consent Resolution R16-20
Initiating Department:	Finance Department
Staff Contact:	Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of Resolution R16-20 is to have the Council approve renewing the City's Investment Policy with no new changes from the existing policy.

2. DESCRIPTION/ JUSTIFICATION

Chapter 2256 of the Government Code requires that Municipal Governments adopt an Investment Policy and renew it annually. This is the same requirement that is included in Section V of the City's Investment Policy. The approval of Resolution 16-20 this will renew the City's existing Investment Policy and meet the requirements.

Staff has reviewed our current investment policy and there are no new updates or changes required or recommended at this time to the City's existing policy. The investment policy serves as a guideline as to how staff may invest city funds. The City's investments are in compliance with code and city policy.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approving the renewal of the City of Taylor's current Investment Policy.

6. REFERENCE FILES

5a. Resolution R16-20
5b. Exhibit "A"- Investment Policy

RESOLUTION NO. R16-20

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, UPDATE AND RENEW ITS INVESTMENT POLICY

WHEREAS, House Bill 2459 passed by the Seventy-Fourth Legislature requires that the City renew its Investment Policy on an annual basis.

WHEREAS, the previous Annual Investment Policy was last reviewed and approved by the City Council pursuant to Resolution 15-12 on July 16, 2015.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 In order to comply with House Bill 2459 adopted by the Seventy-Fourth Legislature of the State of Texas, the City of Taylor does hereby update and renew its Investment Policy as set out and contained in the instrument bearing such title, a copy of which is attached as Exhibit A and was presented to and considered at the meeting at which this resolution is adopted.

SECTION 2.0 The Director of Finance as Chief Financial Officer of the City is hereby authorized and directed to carry out the provisions of such Investment Policy as the Investment Officer.

INTRODUCED, PASSED AND APPROVED by the City Council of the City of Taylor, Texas, on the 21st day of July, 2016.

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan 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 Resolution No. R16-20 passed and approved by the City Council of the City of Taylor, Texas, on the 21st day of July 2016, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the dates, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 21st day of July 2016.

____

Susan Brock
City Clerk

EXHIBIT A

INVESTMENT POLICY
THE CITY OF TAYLOR TEXAS

July 21, 2016

INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

July 21, 2016

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INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

July 21, 2016

I. PURPOSE

A. Formal Adoption

This investment policy, when reviewed and amended by the City Council of Taylor, on July 21, 2016, will replace the adopted Investment Policy dated the 16th of July, 2015. This investment policy satisfies the statutory requirements of the Public Funds investment Act (Chapter 2256, Texas Government Code).

B. Scope

This Investment Policy applies to all investment activities of the City and to all assets of all funds of the City of Taylor at the present time and any funds received in the future, *excluding the Employee Retirement Trust and the deferred compensation plan.* Any funds held in custody by the City of Taylor shall be administered in accordance with the provisions of these policies unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and depository bank. This Policy establishes guidelines for those who can invest City funds, for how City funds will be invested, and for when and how a periodic review of investments will be made. In addition to this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed by their governing resolution and all applicable State and Federal law.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they are from securities defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintaining appropriate portfolio diversification.

C. Diversification

The policy of the City of Taylor, except when investing with the Depository Bank or Investment Pools will be to diversify its portfolio. This will be done to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

D. Yield

Consistent with federal and state law and the City's depository contract, it will be the objective of the Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

E. Maturity

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the City's cash needs. The maximum allowable stated final maturity of any individual investment owned by the City will be ten years. [Sec. 2256.005 (b) (4) (B)]

F. Sale of Securities before Maturity

The City Investment Officer may sell securities before maturity if:

- market conditions present an opportunity for the City to benefit from sale;
- funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
- a security has lost its minimum required rating as an authorized investment. [Sec. 2256.02]

G. Quality and Capability of Investment Management

It is the City's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's Investment Officer in making investment decisions.

III. INVESTMENT STRATEGY

A. General

In conjunction with the annual Policy review, the City Council shall review the investment strategy for each of the City's funds. The investment strategy must describe the investment objectives for each particular fund according to the following priorities:

- investment suitability,
- preservation and safety of principal,
- liquidity,
- marketability prior to maturity of each investment,
- diversification, and
- yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds.

B. Investment Guidelines by Fund Type

Investment guidelines by fund-type are as follows:

1. Current Operating Funds

Current operating funds require the greatest short-term liquidity of any of the fund types. Therefore, diversified investment maturities shall provide monthly cash flow based on the anticipated operating needs of the City. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investment. Additionally, securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement.

According to City Policy, the weighted average days to maturity for the current operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years. The Investment Officers will monitor the average days to maturity level and make changes as appropriate.

2. Bond Proceeds

Bond proceeds used for construction programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Because of the potential for variance from the anticipated draw down schedule and actual expenditures most investment securities shall have active and efficient secondary markets. Investment pools and money market mutual funds shall provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Market conditions and the arbitrage regulations may influence the attractiveness of locking in fixed rate investments for bond proceeds. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield can not be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

3. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to any budgeted project schedule. Market conditions and the anticipated spending schedule shall determine the maximum investment periods. Investment securities shall be diversified as to maturity and type with a portion of the securities highly marketable or liquid to cover the unpredictability of emergency repairs. The Investment Policy restricts the maximum maturity to three years and the maximum average life of the fund to one year.

4. Debt Service Funds

Debt service funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "un-funded" debt service date with the maturity of any investment security. The predictability of each payment reduces the need for security diversification, marketability and fund liquidity. Therefore, market conditions shall determine the attractiveness of the eligible investments.

5. Bond Reserve Funds

Bond reserve funds have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to the City's bondholders. The funds are "returned" to the City at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and maturity selection. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Maturities shall generally not exceed the call provisions of the bond issue to reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue.

Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy. Annual mark-to-market requirements or specific maturity and average life limitations will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

6. Operating Reserve Funds

The operating reserve funds are essentially City savings. Reductions are generally not anticipated. Therefore, the predictability of the cash requirements of other City funds will govern the appropriate maturity mix. Market conditions, City financial condition and risk/return analysis may adjust the strategy to the maximum maturity of ten years and the weighted average life of five years.

7. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others. The funds principal therefore cannot be used to support the government’s own programs. Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may adjust the strategy to the maximum maturity of ten years.

IV. INVESTMENT POLICIES

A. Eligible Investments

Investments described below are authorized by Chapter 2256, Texas Government Code as eligible securities for the City. The purchase of specific issues may at times be restricted or prohibited by the Investment Officers. City funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities, excluding principal-only and interest-only mortgage backed securities, collateralized mortgage obligations and real estate mortgage investment conduits.

2. Direct obligations of the State of Texas, or its agencies and instrumentalities.

3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.

4. Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less that "A" or its equivalent.

5. Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas, and secured by obligations described by 1-4, above which are eligible investments under the Public Funds Investment Act, pledged with a third party selected or approved by the City, and having a market value of not less than the principal amount of the funds disbursed. The term includes direct security repurchase agreements entered into by the City and reverse repurchase agreements only obtained in connection with investment by the City in an Eligible Investment Pool or Money Market Mutual Fund. A signed Master Repurchase Agreement as described in B.4 shall govern All City repurchase agreement transactions of this section.

6. Certificates of deposit issued by State and national banks and savings and loan associations domiciled in Texas that are:

a. Guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor, or, secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage backed securities of the nature described in Section 2256.009(b) of the Texas Government Code, that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the City;

b. Governed by a Depository Contract, as described in B.4 of this section, that complies with Federal and State regulation to properly secure a pledged security interest, and,

c. Solicited for bid verbally, in writing, electronically, or any combination of those methods.

7. Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 90 days or less; that fully invests dollar-for-dollar all City funds without sales commissions or loads; and, whose investment objectives include seeking to maintain a stable net asset value of $1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual funds. Government Code 2256.014(c).

8. Eligible Investment Pools as defined in Section 2256.016 of the Texas Government Code provided that (a) investment in the particular pool has been authorized by the City Commission; (b) the pool shall have furnished the Investment Officers or other authorized representatives of the City an offering circular containing the information required by Section 2256.016(b) of the Government Code; (c) the pool shall furnish to the Investment Officers or other authorized representatives of the City Investment transaction confirmations with respect to all investments made with it; (d) the pool shall furnish to the Investment Officers or other authorized representatives of the City, monthly reports that contain the information required by Section 2256.016 (c) of the Government Code; (e) the pool shall be a public funds investment pool created to function as a Money Market mutual fund maintaining a $1 net asset value (f) the pool's assets shall consist exclusively of the obligations that are described by 1-7 above; (g) and whose investment philosophy and strategy are consistent with this Policy and the City's ongoing investment strategy.

9. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A1-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank organized and existing under U. S. law or the law of any state. Gov't Code 2256.013

B. Protection of Principal

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by qualifying the broker, dealer and financial institution with whom the City will transact, by collateralization as required by law; and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed "delivery versus payment" through the City's Safekeeping Agent. By so doing, City funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

1. Diversification by Investment Type

The City's Portfolio shall be diversified to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

The policy of the City of Taylor, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills, Bonds and Notes or in U.S. Agencies, will be to diversify its portfolio when investing in the following:

a. Certificates of Deposit of other banks, savings banks and state or federal credit unions domiciled in Texas;
b. Repurchase Agreements;
c. Commercial Paper; or
d. Other investment instruments provided by law

Bond proceeds may be invested in a single security or investment if the Investment Officer determines that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

a. Current Operating Funds

The weighted average days to maturity for the operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years.

b. Bond Proceeds

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations.

c. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to the budgeted project schedule. The maximum maturity shall not exceed three years and the maximum average life of the fund shall not exceed one year.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Bond Reserve Funds

Market conditions, Bond Resolution constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Resolution and shall not exceed the final maturity of the bond issue.

f. Operating Reserve Funds

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based on market conditions, Policy compliance, City financial condition, and risk/return constraints. Maximum maturity shall not exceed ten years and each fund's weighted average life shall not exceed five years.

g. Fiduciary Funds

Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may allow maximum maturity of ten years.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- Agreement must be in writing;
- Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;
- Agreement must be part of the Depository's "official record" continuously since its execution.

Repurchase agreements must also be secured in accordance with State law. Each counter party to a repurchase transaction is required to sign a copy of the Public Securities Association Master Repurchase Agreement as approve by the City. An executed copy of this Agreement must be on file before the City will enter into any transactions with a counter party. All Master Repurchase Agreements must be approved by the Administrative Policy Committee.

a. Allowable Collateral

(1) Certificates of Deposit

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the constraints of this Policy.

(2) Repurchase Agreements

Securities underlying repurchase agreements are limited to U. S. Government, Agencies and Instrumentalities obligations, which are eligible fore wire transfer (i.e., book entry) to the City's designated safekeeping agent through the Federal

Reserve System and meet the constraints of this Policy.

b. Collateral Levels

(1) Certificates of Deposit

The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

(2) Repurchase Agreements

A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained at the following minimum levels:

<u>Agreement Maturities Greater Than One Business Day</u>

U. S. Treasury Securities 102%
U. S. Agency & Instrumentalities. 102%
Mortgage Backed Securities. 105%

<u>Agreement Maturities of One Business Day</u>

All Securities. . . . .…….. 100%

c. Monitoring Collateral Adequacy

(1) Certificates of Deposit

The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has certificates of deposit. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

(2) Repurchase Agreements

Weekly monitoring by the Investment Officers of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

d. Additional Collateral and Securities

(1) Certificates of Deposit

If the collateral pledged for a certificate of deposit falls below the par value of the deposit, plus accrued interest less FDIC insurance, the institution issuing the CD's will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

(2) Repurchase Agreements

If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

e. Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. The Investment Officers, or a designee, must provide written notification of the decision to the bank or the safekeeping agent holding the security prior to any security release. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense. The Investment Officers may limit substitution and assess appropriate fees if substitution becomes excessive or abusive.

5. Safekeeping

a. Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository and repurchase agreements.

b. Safekeeping of Certificate of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third party banking institution acceptable to and under contract with the City, or by the Federal Reserve Bank.

c. Safekeeping of Repurchase Agreement Securities

The securities purchased under repurchase agreements must be delivered to a third party custodian with whom the City has established a safekeeping agreement.

C. Investment Advisors and Broker/Dealers

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations. All City investment portfolios shall be actively managed to enhance overall interest income. Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall invest within the same "Standard of Care." Investment Broker/Dealers shall adhere to the spirit, philosophy and specific term of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care."

Selection of Brokers/Dealers must be licensed and in good standing with the Texas Department of Securities, the Securities Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organization.

Selection of Investment Advisors and Broker/Dealers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Advisors and

Broker/Dealers, including:

1. Adherence to the City's policies and strategies;
2. Investment performance and transaction pricing within accepted risk constraints;
3. Responsiveness to the City's request for services, information and open communication;
4. Understanding of the inherent fiduciary responsibility of investing public funds;
5. Similarity in philosophy and strategy with the City's objectives

Selected Investment Advisors and Broker/Dealers shall provide timely transaction confirmations and monthly portfolio reports.

Broker/Dealers eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally the registered principal of the business organization seeking to transact investment business shall execute a written instrument substantially to the effect that the registered principal has:

- received and reviewed this Investment Policy, and
- acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

The City shall not enter into an investment transaction with a Broker/Dealer prior to receiving the written instrument described above.

D. Responsibility and Controls

1. Authority to Invest

The Director of Finance is the "Investment Officer" of the City. As Investment Officer he/she is authorized to deposit, withdraw (by check executed over two signatures as outlined in this Policy), invest, transfer, execute documentation, and otherwise manage City funds according to the rules governing the investment of City funds provided in this Policy. In his/her absence, the Accountant, Assistant City Manager and/or City Manager may serve as Investment Officer in his place and are subject to the same training requirements and must adhere to the policies set forth in this Policy Statement.

The Director of Finance as Investment Officer shall attend at least one training session, within twelve months of assuming these duties, that addresses investment controls, security risks, strategy risk, market risks, and compliance with the Public Funds Investment Act.

2. Investment Officer Required Training

The City's Investment Officer shall:

a. attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in this policy and containing a least 10 hours of instruction relating to the Investment Officer's responsibilities, within 12 months after taking office or assuming duties; and

b. attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

3. Prudent Investment Management

The designated Investment Officer shall perform their duties in accordance with the adopted Investment Policy and internal procedures. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

4. Standard of Care

The standard of care used by the City shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

5. Liability of City Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including misappropriation of funds, or from responsibility for funds until a depository is selected and the funds are deposited.

6. Personnel Authorized to Transact Fiscal Affairs

All vouchers, checks, drafts, certificates of deposit, orders for the release or exchange of securities held as collateral for City's funds on deposit with its depository banks and any other instruments necessary in the transaction of City's financial affairs shall bear the signature of any two of the following (except that at least one of the signatures must be that of either the City Manager or the Director of Finance):

a. Mayor
b. City Manager
c. Assistant City Manager
d. Director of Finance
e. Accountant

7. Standards of Ethics

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.

8. Establishment of Internal Controls

The Director of Finance will oversee the maintenance of a system of internal controls over the investment activities of the city.

9. Reporting

a. Quarterly Report

Investment performance will be monitored and evaluated by the Investment Officer. The Investment Officer will provide either quarterly or at more frequent intervals a comprehensive report that shall be certified by the Investment Officer and submitted to the City Council along with a periodic Financial Report. The investment report shall:

1. Describe in detail the investment position of the City,

2. State the reporting period beginning market value; additions or changes to the market value during the period and ending market value for the period of each pooled fund group,

3. State the maturity date of each investment security,

4. State the fund for which each investment security was purchased, and

5. State the compliance of the investment portfolio with the City's Investment Policy and the Public Funds Investment Act.

b. Annual Report and Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies.

V. REVIEW AND AMENDMENT

The City of Taylor City Council shall review its investments policy and investment strategies on an annual basis. It shall be the duty of the Investment Officer to notify the City Council of any significant changes proposed in investment methods or procedures prior to their implementation. The Investment Policy, including a section on Investment Strategies shall be adopted annually by the City Council.

Attachment "A"
Approved Broker/Dealer List
July 21, 2016

Duncan-Williams

Edward Jones

First Empire Securities

JP Morgan Chase Securities

Morgan Keegan

Princor Financial Services Corp.

The brokers meet City investment policy requirements of:

1. Providing a signed certification that the entity has received and reviewed the City's investment policy; and
2. The firm is licensed and in good standing with the Securities and Exchange Commission.

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Amend minutes for June 9, 2016.

Council Action: Approve by consent with corrections

Initiating Department: City Management/City Clerk

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

Council Member Lopez noted that the motion for agenda item number 12 of the June 9, 2016 meeting was incorrect and in need of clarification. A correction to that item has been made and now reads as follows:

12. DISCUSS AND CONSIDER PROPOSED PLAN FOR MUNICIPAL DRAINAGE UTILITY PROJECTS.
Mr. Turner invited Halff and Associates staff to present an updated overview of existing drainage issues and prioritized specific sites that they recommend be included in future funding of utility projects. Council Member Gonzales moved to ~~accept the report as presented~~ approve the Edmond/Mills projects as presented and to come back with a reassessment to include additional projects regarding drainage issues cited by Council Members Lopez and Garcia. ~~and~~ Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. RECOMMENDATION

Approve as amended with changes noted.

5. REFERENCE FILES

6a. Amended Minutes June 9, 2016

The City Council of the City of Taylor met on June 9, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

Mayor Pro Tem Brandt Rydell
Council Member Robert Garcia
Council Member Chris Gonzales
Council Member Christine Lopez

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

<u>INVOCATION</u>
Chief Pat Ekiss led the group in prayer.

<u>PLEDGE OF ALLEGIANCE</u>

<u>PROCLAMATIONS/RECOGNITION</u>

1. <u>RECOGNITION OF TAX VOLUNTEERS.</u>
   Mr. Turner assisted Mayor Ancira in presenting a certificate of appreciation to the volunteers who provided tax assistance to over 800 people at the two sites in Taylor. Ms. LeAnn Powers with the United Way of Williamson County provided details of the services provided.

<u>CITIZENS COMMUNICATION</u>
The following individuals came forward to speak in support of proposals to repurpose the 7th Street campus: Mr. Cliff Olle, 1903 Sarah Cove, Mr. Cole Reid, Business Owner of 308 N. Main, Ms. Diana Philips, 2400 Cherry Lawn, Mr. Don Bunner, 1906 Sara Cove, Mr. Joe Burgess, 905 Davis, Ms. Janetta McCoy, 819 Hackberry, and Mr. Jose Orta, 1320 Howard.

<u>CONSENT AGENDA</u>

2. <u>APPROVE ORDINANCE 2016-09 ESTABLISHING A PROGRAM FOR WASTE HAULING AT THE WASTEWATER TREATMENT FACILITY.</u>

ORDINANCE NO. 2016-09

AN ORDINANCE ESTABLISHING REQUIREMENTS ALLOWING INDIRECT DISCHARGES OF HAULED DOMESTIC, COMMERCIAL AND INDUSTRIAL WASTES TO THE PUBLICLY OWNED TREATMENT WORKS (POTW) OF THE CITY OF TAYLOR, TEXAS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS ($500.00) FOR EACH OFFENSE FOR VIOLATION OF THIS ORDINANCE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, INCLUDING DUMPING OF REFUSE WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

3. <u>APPROVE ORDINANCE 2016-08 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT FOR CONVENIENCE STORE LOCATED AT 619 N. MAIN STREET.</u>

ORDINANCE NO. 2016-08

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY DESCRIBED AS TAYLOR CITY OF, BLOCK 33, LOT 3; ALSO KNOWN AS 619 N. MAIN STREET, TAYLOR TEXAS WILLIAMSON COUNTY TEXAS FOR A CONVENIENCE STORE; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN.

4. <u>APPROVE RESOLUTION R16-18 AUTHORIZING AN APPLICATION FOR ADDITIONAL HOME GRANT AWARDS.</u>
5. <u>APPROVE MINUTES FOR MAY 26, 2016.</u>
   Mayor Pro Tem Rydell moved to approve the consent agenda as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

<u>REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION</u>

(The following item was taken out of order to allow those in attendance to participate in the discussion.)

14. <u>RECEIVE UPDATE ON 7TH STREET CAMPUS DISPOSITION.</u>
    Mayor Ancira provided a brief overview of the most recent activities regarding the 7th Street facility. He stated that the TISD Board was still reviewing the proposals received and was scheduled to make a decision at their next board meeting. Council members expressed their interest in this project and offered general support of the redevelopment of this facility.

    Council Members Garcia, Lopez, and Gonzales voiced their support of a plan to redevelop this historic building as a community center that would retain the nonprofits. Mr. Gonzales expressed appreciation to all those nonprofits housed in the existing facility and noted that everyone in the community has been touched in some way by these groups.

    Mayor Pro Tem Rydell asked to go on record with the following statement: "This Council directs the Mayor and City Manager to communicate to the school district that the city stands ready and willing to assist the TISD in whatever way it can to support the redevelopment process and to facilitate any project that promises high community value and to ensure that the ultimate disposition is a positive and invigorating one for Taylor." No vote or further action was taken on this item.

6. RECEIVE UPDATE ON DOWNTOWN MASTER PLAN ACTIVITY AND PROGRESS.
Ms. Ashley Lumpkin, Director of Planning and Development Services, presented a recap of recent actions taken regarding the Downtown Master Plan. Activities include the execution of a contract with SEC to develop a design concept for the downtown and gateway signage and a tentative date of June 28th has been selected for a public meeting to receive comment on the signage plan.

Council Member Lopez moved to accept the report as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

7. CONSIDER APPOINTMENT TO THE PARKS AND RECREATION ADVISORY BOARD.
Mr. Mike DeVito, Recreation Superintendent and staff support to the Parks and Recreation Advisory Board, presented a request to approve an appointment to the Board to fill an unexpected vacancy. At the time the council meeting was posted only one application was received and included in their packet; Ms. Irene Michna had submitted her application on May 26th. More time was requested to continue a discussion on board recruitment and appointment policies at a future date.

Council Member Garcia moved to appoint Ms. Michna to the Parks and Recreation Advisory Board and Council Member Gonzales seconded the motion. Prior to the vote, Mayor Pro Tem Rydell requested additional time to establish a process before proceeding with any board appointments. VOTE: Two voted AYE; three voted NO (Ancira, Lopez, Rydell). Motion failed.

8. RECEIVE REPORT ON ENTERPRISE FLEET MANAGEMENT PROGRAM.
Ms. Lisa Thompson, Director of Internal Services, introduced a representative from Enterprise who provided information regarding a fleet management program that will result in a more efficient method to replace fleet vehicles. This program is expected to reduce in house maintenance and result in better fuel efficiency with vehicles on a 5-year cycle plan beginning in the 2016-2017 fiscal year.

Mayor Pro Tem Rydell moved to accept the report as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

9. RECEIVE FOLLOW UP REPORT ON SPRING COMMUNITY CLEAN UP EVENT.
Ms. Lumpkin provided a summary of activities and statistics on amount of debris removed from the selected sites during the Spring Clean Up event in April. She stated that there were two events occurring on the same day: a specific neighborhood site selected for volunteer clean-up efforts, house to house and a second event for the whole community providing an opportunity for individual homeowners the ability to haul their own debris and brush to two sites within the city at no charge. As a result, of these combined efforts over 135 tons of debris were removed with assistance from over 100 volunteers and our solid waste provider Progressive Waste Services. The Fall event is tentatively scheduled for October 22, 2016.

Council Member Garcia moved to accept the report as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

10. RECEIVE UPDATE ON ENERGY SAVINGS PERFORMANCE CONTRACT WITH ABM BUILDING AND ENERGY SOLUTIONS.
Mr. Turner introduced Mr. Jonathan Blackwell with ABM who presented an overview of the program and preliminary savings projections as a result of energy efficient improvements to be made in three phases. Council Member Lopez moved to accept the report as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

11. DISCUSS REPORT ON HOUSING DEVELOPMENT AND MARKETING ANALYSIS.
Ms. Lumpkin introduced Mr. Lawrence Dean, a representative from MetroStudy, who conducted an analysis of the city to determine future residential development options. Mr. Dean provided a report on existing community assets, land availability, market analysis and strategic recommendations. Mayor Pro Tem Rydell moved to accept the report as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

12. DISCUSS AND CONSIDER PROPOSED PLAN FOR MUNICIPAL DRAINAGE UTILITY PROJECTS.
Mr. Turner invited Halff and Associates staff to present an updated overview of existing drainage issues and prioritized specific sites that they recommend be included in future funding of utility projects. Council Member Gonzales moved to ~~accept the report as presented~~ approve the Edmond/Mills projects as presented and to come back with a reassessment to include additional projects regarding drainage issues cited by Council Members Lopez and Garcia. ~~and~~ Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

13. RECEIVE PRELIMINARY BUDGET FORECAST FOR FISCAL YEAR 2015/2016.
Mr. Turner presented a brief overview of current budget projections for the end of this fiscal year including broad categories on revenue and expenditures. Council Member Gonzales moved to accept the information as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

14. RECEIVE UPDATE ON 7TH STREET CAMPUS DISPOSITION. (This item was addressed at the start of the meeting and taken out of order.)

15. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
Mayor Ancira asked council members for any items in need of further discussion. Council Member Lopez requested additional information regarding the drainage assessment of areas in her district. Other areas of interest included more details on the board recruitment process, information on Public Improvement Districts, and an update on the Retail Study from earlier years.

(Mayor Ancira and council members retired to closed session at 8:48 pm.)

16. 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 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
    - Project Access

17. CONSIDER ACTION FROM EXECUTIVE SESSION.
    Mayor Ancira resumed the open meeting at 9:04 p.m. and stated that there was no action taken during either Executive Session.

ADJOURN
With no further action Mayor Ancira declared the meeting adjourned at 9:04 p.m.

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**7**
Agenda Title:	Approve minutes for June 30, 2016.
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

7a. Minutes June 30, 2016

The City Council of the City of Taylor met on June 30, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

Mayor Pro Tem Brandt Rydell	Isaac Turner, City Manager
Council Member Robert Garcia	Noel Bernal, Assistant City Manager
Council Member Chris Gonzales	Mark Schroeder, Assistant City Attorney
Council Member Christine Lopez	Susan Brock, City Clerk

INVOCATION
Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION
Mayor Ancira took a moment to recognize Mr. Walter Ragsdale as the interim director for Public Works.

CITIZENS COMMUNICATION
Mayor Ancira invited those citizens to come forward who had submitted a Speaker Form prior to the start of the meeting. Mr. John McDonald, 2405 Meadow Lane, addressed the Council on the issue of funding for a skate park and distributed documents containing financial information for the Project Loop organization.

CONSENT AGENDA

1. CONCUR WITH PRELIMINARY FINANCIALS FOR MAY 2016.
2. APPROVE MINUTES FOR JUNE 9, 2016.
   Mayor Pro Tem Rydell moved to approve the consent agenda as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCES

3. CONSIDER INTRODUCING ORDINANCE 2016-12 AMENDING THE ORDINANCE 2016-09 ESTABLISHING A PROGRAM FOR WASTE HAULING AT THE WASTEWATER TREATMENT FACILITY.
   Mr. Bernal presented a request to amend the ordinance for a waste hauling program by adding a clause allowing a fee for this service. This information was omitted from the original ordinance. Without further discussion Mr. Schroeder introduced the ordinance as presented.

ORDINANCE NO. 2016-12

AN ORDINANCE AMENDING ORDINANCE NO. 2016-09 ALLOWING THE CITY TO CHARGE AND COLLECT FEES FOR APPLICATIONS REQUIRED OR SUBMITTED PURSUANT TO ORDINANCE 2019-09 AND REASONABLE AND NECESSARY FEES TO ADMINISTER AND SUPPORT USE OF THE CITY POTW UNDER ORDINANCE 2016-09; THE FEES WILL BE ESTABLISHED BY CITY ORDINANCE DESIGNING SUCH FEE AMOUNTS; AND PROVIDING A SAVINGS CLAUSE.

4. <u>CONSIDER INTRODUCING ORDINANCE 2016-13 AMENDING THE FEE ORDINANCE TO INCLUDE WASTE HAULING FEES.</u>
Based on the action taken by Council on the previous agenda item, Ms. Rosemarie Dennis presented a request to amend the fee ordinance to add fees for the waste hauling program. Without further discussion, Mr. Schroeder introduced the ordinance as presented.

ORDINANCE NO. 2016-13

AN ORDINANCE AMENDING ORDINANCE NO. 2016-10 ADOPTED ON MAY 26, 2016 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

<u>REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION</u>

5. <u>CONSIDER APPROVING CONTRACT TO EXPAND INSPECTION SERVICE PROVIDERS.</u>
Ms. Ashley Lumpkin, Director of Planning and Development Services, presented a request to approve an agreement with ATS Engineers, Inspectors & Surveyors to diversify the ability of the City to provide third party plan review and inspection services. ATS fees for services are more in line with what the City charges for these same services and will allow staff to continue to meet the high standards they have set for this department.

Council Member Gonzales moved to approve the agreement with ATS as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

(Due to a conflict of interest, Council Member Lopez recused herself from the discussion on the next agenda item. Ms. Lopez submitted an affidavit to the City Clerk stating the conflict was created as a business owner and potential bidder on the services under consideration.)

6. <u>CONSIDER RELEASING PROPOSAL FOR MOWING SERVICES.</u>
Mr. Bernal presented a request to begin the process to seek proposals for mowing services of city owned properties. He stated this would expand the outsourcing of services and free up public works staff to perform more in house street maintenance. These additional mowing services will be funded with revenues currently designated for maintenance under seasonal and temporary positions and fuel and equipment maintenance savings.

Mayor Pro Tem Member Rydell moved to approve the proposal as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

(Council Member Lopez rejoined the meeting after the vote.)

7. CONSIDER AWARDING CONTRACTS FOR AMY YOUNG BARRIER REMOVAL PROGRAM.

Ms. Lumpkin provided a summary of bids received for three homes that have been selected to receive assistance from the TDHCA through the Amy Young Barrier Removal Program. She stated that there were two bids received and recommend three individual contracts be awarded.

Council Member Garcia moved to award the contracts as presented: On Call Management in the amount of $18,200 for 415 Sams (with an additional $300 from the City Weatherization Fund) and $25,180 for 109 Tennessee; and a contract to Valdez Remodeling and Weatherization in the amount of $5,900 for 141 Royal St. Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

8. RECEIVE PRESENTATION ON L.E.A.D. TAYLOR, A CITIZEN LEADERSHIP PROGRAM.

Ms. Holli Nelson, Public Information Officer, presented an overview of the new leadership program being offered to members of the Taylor business community known as L.E.A.D. (Leading; Exploring; Advancing; Developing). The program is scheduled to begin in September and run through May 2017. Ms. Nelson stated that there would be scholarships available for those who may not be able to pay the $50 registration fee.

Council Member Gonzales moved to accept the report as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

9. DISCUSS SAFETY CONCERNS AND ACTIONS TAKEN REGARDING MURPHY PARK.

Chief Henry Fluck, Taylor Police Department, provided a statistical summary of incidents that have occurred in Murphy Park in 2015 and the first six months of 2016. He noted an increase in arrests and citations during this period and that most of these crimes are acquaintance based. The number of close patrols has increased in response to this activity. Council Member Garcia suggested the possibility of initiating a “Citizens on Patrol” program in an effort to have more assistance from the community. No action was taken on this item.

10. RECEIVE RECOMMENDED BUDGET FOR 2016/2017 FISCAL YEAR.

Ms. Rosemarie Dennis, Finance Director, distributed a draft copy of a balanced budget for the fiscal year 2016/2017. Mr. Turner stated that this budget was developed based on Council goals and objectives and includes a 5% salary increase for staff that would go into effect in January 2017. It also includes a 5 year Capital Improvements Plan.

Council Member Garcia requested additional consideration to fund a Citizens on Patrol program, a bicycle identification program, and the addition of a full time Animal Shelter Technician. Council Member Gonzales asked for additional funding to increase code enforcement efforts. Mayor Pro Tem Rydell would like to see curbside recycling reconsidered and Council Member Lopez requested a list of CIP funds spent by each political district.

11. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
    Mayor Ancira asked council members for any items in need of further discussion. Council Member Lopez requested an update on Robinson Park grants, Taylor Marketing Partnership activities, Future Land Use, and MDUS Projects. Council Member Garcia asked for an update on the Transportation User Fee appeals board process and selection. Mayor Pro Tem Rydell indicated he would like to see the issue of curbside recycling addressed during the budget process.

    (Mayor Ancira and council members retired to closed session at 7:43 pm.)

12. 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 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
    - Project Access
    - Skate Park

13. 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 551.074 to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
    - City Manager evaluation-procedure/process

14. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.
    Mayor Ancira resumed the open meeting at 8:17 p.m. and stated that there was no action taken during either Executive Session.

ADJOURN
With no further action Mayor Ancira declared the meeting adjourned at 8:18 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider approving an Energy-Savings Performance Contract with ABM Building and Energy Solutions.

Council Action to be taken: Approve.

Initiating Department: City Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

City staff has worked with ABM Building and Energy Solution on the development of an Energy Savings Performance Contract (ESPC) for various energy-efficient improvements.

2. DESCRIPTION/ JUSTIFICATION

Local governments are authorized to use Energy Savings Performance Contracting by Chapter 302 of the Texas Local Government Code to finance the cost of energy saving improvements with funds save through reduced utility expenditures.

The State Energy Conservation Office (SECO) is responsible for establishing guidelines and approving these contracts for agencies and higher education institutions, respectively. The Bond Review Board approves requests for Master Lease Purchase Program financing.

As a result of a survey conducted of city facilities in January and April 2016 by ABM, energy-efficient improvements were identified to include implementation of:

- LED lighting
- Energy Management/Analytics
- High-SEER HVAC
- Wastewater Plant enhancements

Total combined savings to be guaranteed are $1.5 million over the 15-year program life.

3. FINANCIAL/BUDGET

ABM is presenting the scope of work for various energy-efficient improvements along with the associated energy savings.

The contract amount totals $1.5 million which will be financed to fund the project.

4. TIMELINE CONSIDERATIONS

Project implementation is scheduled to begin in January 2017.

5. RECOMMENDATION

Staff recommends approval of an ESPC with ABM Building and Energy Solutions.

6. REFERENCE FILES

8a Presentation.
8b Contract
8c State Energy Conservation Office (SECO) guidelines

ABM

Building Value

City of Taylor, TX

Creating Smarter Cities Everyday

Taylor Texas

CITY OF TAYLOR TX

July 21, 2016

Phase 1 Scope of Work

- EV Charging Stations
- LED Lighting
- Energy Management/Analytics
- High-SEER HVAC
- WWTP Enhancements

Taylor Texas
CITY OF TAYLOR TX

Phase 1 Scope of Work

- Lennox, Solar Ready, 21 SEER Rating HVAC
- ecobee Smart Wi-Fi Energy Management System
- Interior & Exterior LED Lighting Upgrades
- Charge Point EV Charging Stations
- Installation of Variable Frequency Drives

ABM
Building Value

Features of New Technologies

HVAC

- 21 SEER Rated HVAC
- 75% of HVAC being upgraded
- Solar Ready
- 10 year Parts Warranty

Energy Management System

- Smart Thermostats for all HVAC throughout city
- Remote access through PC, Laptop or Smart Phone
- Voice Controls Capable

Features of New Technologies

LED Lighting

- Solid State Lighting
- Low Maintenance, Long Life, Low Energy Usage
- 5 year Warranty

Variable Frequency Drives

- Greater Energy Efficiency
- Reduced Vibration & Peak Demand
- Better Reliability & Reduced Downtime

City of Taylor
Savings & Financial Benefits Analysis

Savings Analysis

Annual Energy Savings

- $96,948

Annual Operational Savings

- $44,049

kWh Reduction

- 1,029,741

kW Reduction

- 126

Potential Oncor Rebate

- $17,640

ABM
Building Value

Financial Benefits

Annual Combined Savings

- $140,997

Annual P&I Payment

- $131,930

Positive Cash-Flow Yr 1

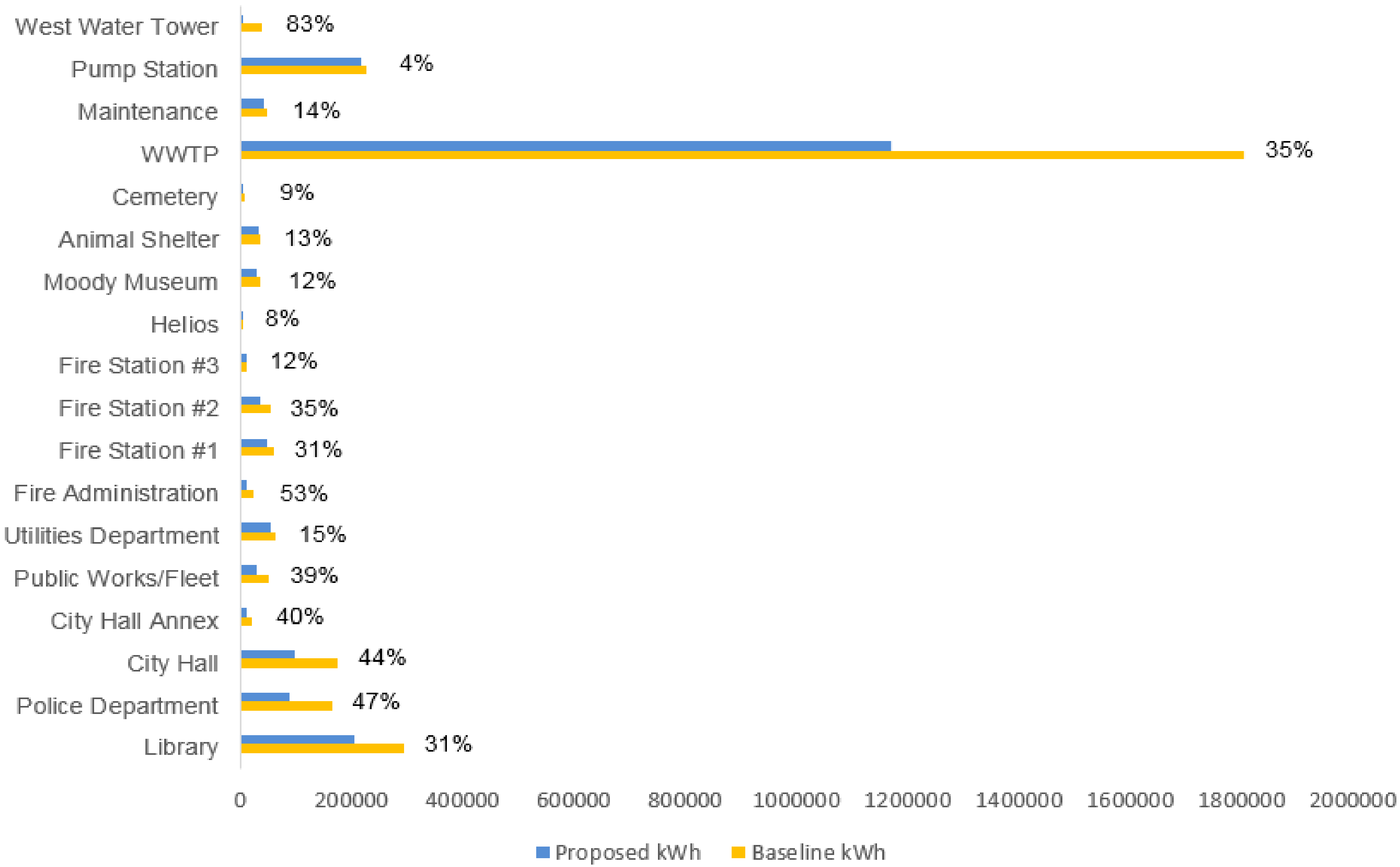
- $9,067

Life-Cycle Positive Cash-Flow

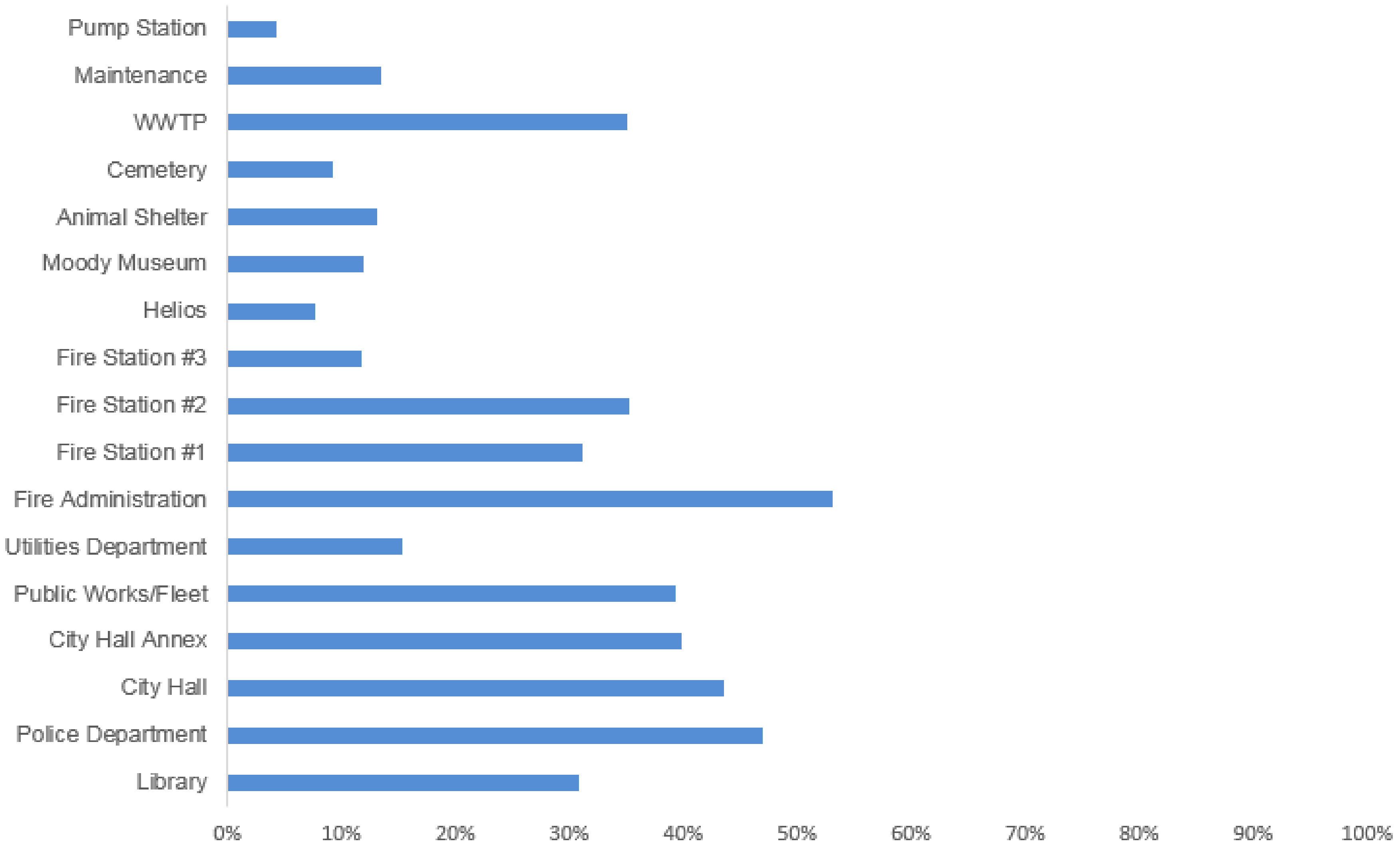
- $441,071

ABM Building Value

Current kWh vs. Future kWh



Energy Reduction %



City of Taylor, TX- City Hall

HVAC Replacement

- Replacing 27 tons of HVAC

EMS

- Installing 10 Smart Thermostats

LED Lighting

- Interior & Exterior

Building Envelope

- Yes

City of Taylor, TX- Public Library

HVAC Replacement

- Replacing 66 tons of HVAC

EMS

- Installing 6 Smart Thermostats

LED Lighting

- Interior

Building Envelope

- Yes

City of Taylor, TX- Annex Building

<u>HVAC Replacement</u>

- None

<u>EMS</u>

- Installing 2 Smart Thermostats

<u>LED Lighting</u>

- Interior

<u>Building Envelope</u>

- Yes

City of Taylor, TX- Police Station

HVAC Replacement

- Replacing 24.5 tons of HVAC

EMS

- Installing 7 Smart Thermostats

LED Lighting

- Interior

Building Envelope

- Yes

City of Taylor, TX- Fire Station #1

HVAC Replacement

- Replacing 6 tons of HVAC

EMS

- Installing 3 Smart Thermostats

LED Lighting

- Interior

Building Envelope

- Yes

City of Taylor, TX- Fire Admin

<u>HVAC Replacement</u>

- Replacing 6 tons of HVAC

<u>EMS</u>

- Installing 2 Smart Thermostats

<u>LED Lighting</u>

- Interior

<u>Building Envelope</u>

- Yes

City of Taylor, TX- Animal Shelter

HVAC Replacement

- None

EMS

- Installing 1 Smart Thermostat

LED Lighting

- Interior

Building Envelope

- Yes

City of Taylor, TX- Moody Museum

HVAC Replacement

- Replacing 2.5 tons of HVAC

EMS

- Installing 3 Smart Thermostats

LED Lighting

- Interior

Building Envelope

- Yes

City of Taylor, TX- Helios

HVAC Replacement

- None

EMS

- Installing 1 Smart Thermostat

LED Lighting

- Interior

Building Envelope

- None

City of Taylor, TX- Public Works/Fleet

HVAC Replacement

- Replacing 5 tons of HVAC

EMS

- Installing 2 Smart Thermostat

LED Lighting

- Interior

Building Envelope

- Yes

ABM
Building Value

City of Taylor, TX- Fire Department #2

HVAC Replacement

- None

EMS

- Installing 2 Smart Thermostats

LED Lighting

- Interior

Building Envelope

- No

City of Taylor, TX- WWTP

HVAC Replacement

- Replacing 7 tons of HVAC

EMS

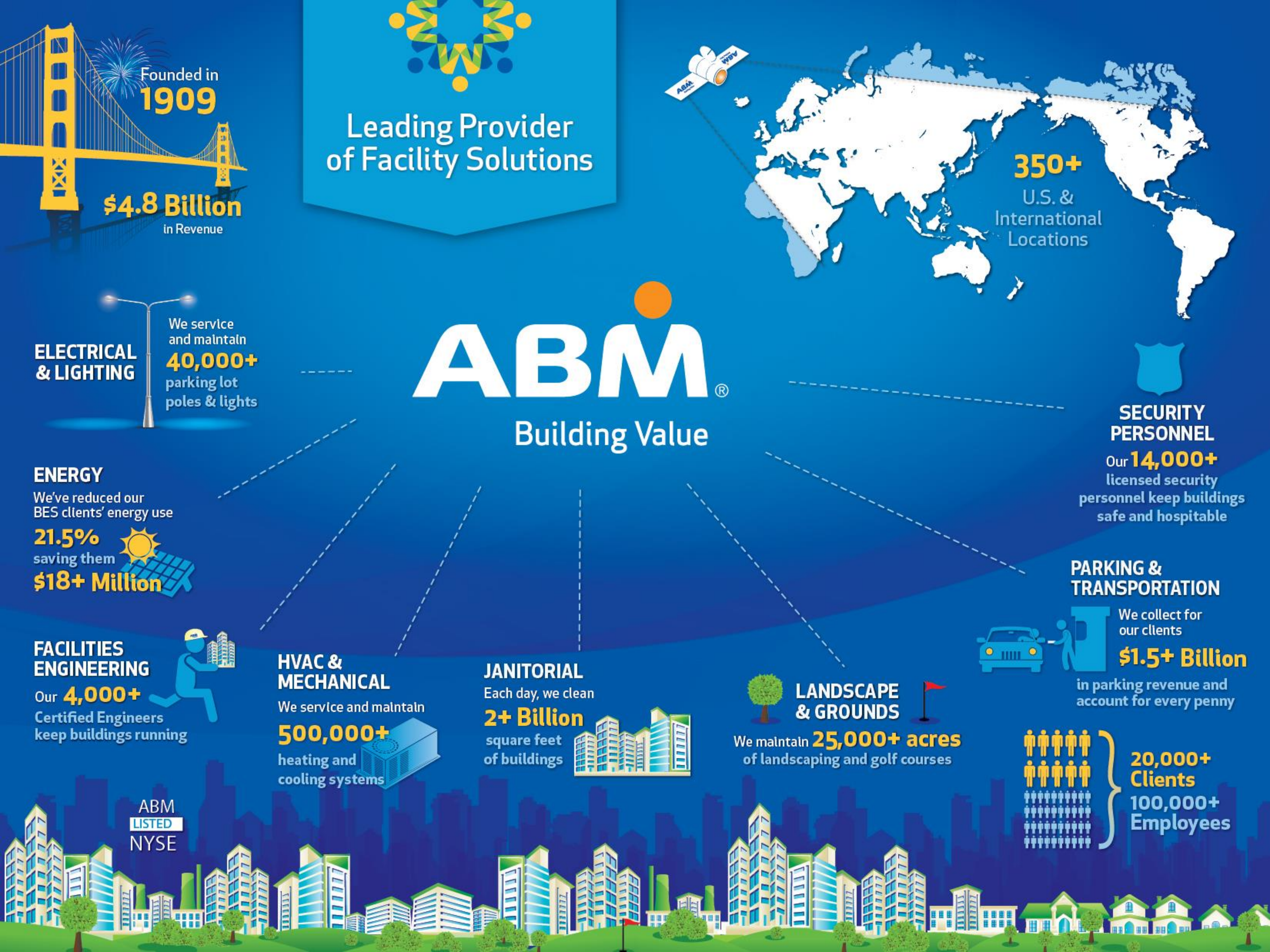
- Installing 2 Smart Thermostats

LED Lighting

- Interior & Exterior

Variable Frequency Drives

- Yes



Founded in
1909
$4.8 Billion
in Revenue
Leading Provider
of Facility Solutions
350+
U.S. &
International
Locations
ABM®
Building Value
ELECTRICAL
& LIGHTING
We service
and maintain
40,000+
parking lot
poles & lights
ENERGY
We've reduced our
BES clients' energy use
21.5%
saving them
$18+ Million
FACILITIES
ENGINEERING
Our 4,000+
Certified Engineers
keep buildings running
HVAC &
MECHANICAL
We service and maintain
500,000+
heating and
cooling systems
JANITORIAL
Each day, we clean
2+ Billion
square feet
of buildings
LANDSCAPE
& GROUNDS
We maintain 25,000+ acres
of landscaping and golf courses
SECURITY
PERSONNEL
Our 14,000+
licensed security
personnel keep buildings
safe and hospitable
PARKING &
TRANSPORTATION
We collect for
our clients
$1.5+ Billion
in parking revenue and
account for every penny
20,000+
Clients
100,000+
Employees
ABM
LISTED
NYSE

Thank You!

ABM
Building Value

Energy Savings Performance Contracting
Guidelines for State Agencies

Part 1
Getting the most from your Performance Contract and Contractor

The Texas law[1], allows state agencies to enter into guaranteed Energy Savings Performance Contracts (ESPCs) to reduce their use of utilities (energy and water). This document is designed to provide guidance to create a successful contract.

[1]Texas Government Code, §2166.406.

Table of Contents

Steps to Take

Step 1: Form an Internal Selection Process. Include personnel from purchasing, facilities management, energy, legal, and executive departments. They will help formulate the strategy.

Step 2: Conduct a Preliminary Utility Audit (PUA). (Optional if PUA is not necessary to assist management in moving forward with procurement or if the desire to understand potential is not needed) In most cases, this can be obtained from an Energy Services Company (ESCO) at no cost and with no obligation to the Owner. This tool will identify viable projects and can act as the basis for a Request for Qualifications (RFQ). PUAs can be done on a representative sample of facilities to assist the agency in understanding the savings potential of the agency's facilities. PUAs can also be utilized to better understand the technical capabilities of competing ESCOs. The savings potential can be used as the basis of the minimum level of savings that need to be found in the Utility Assessment Report.

If a preliminary audit is not performed prior to issuing an RFQ, PUAs should be done prior to entering into the agreement for the Utility Assessment Report allowing the ESCO to determine a mutually acceptable minimum level of performance.

Step 3: Issue Request for Qualifications. An RFQ template, as well as a sample RFQ, may be found in Part 3. Although this should be helpful in designing an RFQ, it should be tailored to each user's particular needs. Part 3a contains a successful RFQ that was issued by the Texas Department Health and Human Services.

Step 4: Selection of a Performance Contractor. More than one Energy Services Company (ESCO) may be selected based on qualifications. Short-listing and oral interviews of several firms may be used.

Step 5: Negotiate & Approve the Utility Assessment Report (UAR). Performance contracts have two parts. The first agreement will authorize the selected Energy Service Company (ESCO) to proceed with a detailed, investment grade audit (The UAR). The second part of the agreement (The implementation contract) will set out the general terms and conditions for the ESCO to proceed with the project once the Owner and the ESCO agree upon a scope of work and budget. The UAR and the specific project proposal will become an attachment to the implementation contract, thus providing the details with respect to what is actually installed, project costs, and savings to be expected. Part 2 of these guidelines provides model implementation contract structure and essential elements to look for in an implementation contract as well as a sample UAR.

Note: It is recommended that an Agency not move forward with the UAR unless the ESCO has performed a PUA at some point prior to beginning the UAR.

Step 6: Submissions. Normally an ESCO will provide a detailed audit (or Utility Assessment Report - UAR) and determine if a viable project is possible. If the UAR does not reasonably confirm the savings identified by the PUA that the ESCO was responsible for performing, the ESCO should not charge for the UAR. If the UAR confirms savings identified by the PUA, but the Owner does not go forward with the construction, the Owner will have to pay the ESCO for the costs of the UAR. If the Owner moves forward with energy and water[2] efficiency projects, the cost of the UAR should be rolled into the cost of the full project. The UAR should contain a minimum savings amount, requirements relating to time of completion by the ESCO, cost of the UAR, and scenarios requiring or not requiring payment to the ESCO for the UAR.

The ESCO completes the Utility Assessment Report (detailed audit) and submits it to the Owner. In addition the ESCO must submit a Measurement and Verification Plan (M&V), a Sample Periodic Utility Savings Report, and a Proposed Contract. The Owner and the ESCO should review and agree to the contents of all of the above.

Step 7: Third Party Independent Review. Before an agency can formally enter into an ESPC, the UAR and supporting documentation (including the Contract, the Utility Assessment Report, Measurement and Verification Plan, and the Sample Periodic Utility Savings Report) must be reviewed by an independent third party professional engineer licensed in the state of Texas pursuant to the Texas Engineering Practice Act, Texas Occupations Code Chapter 1001.

Step 8: Project Implementation & Execution.

- Execute Contract
- Oversee Construction and Commissioning
- Review Annual Savings Reports
- Make Contractor Payments

Some Things To Keep In Mind

- All energy and water conservation measures must comply with current local, state, and federal construction and environmental codes and regulations.

- The entity with whom the Owner contracts must be experienced in the design, implementation, and installation of energy and water conservation measures.

- By statute, the energy and water conservation measures payback terms may not exceed 20 years from the final date of completion installation. Note that some financing sources have shorter maximum payback terms which may impact the contract.

- The total of all preconstruction, construction and post-construction costs divided by the guaranteed annual savings must be used to determine the project payback.

- Construction period savings, utility rebates, agency capital budget, or owner provided equipment directly used for the project where reasonable, may be allowed to lower the total financed cost of the project.

- The annual contract obligation may not exceed the total guaranteed savings divided by the term of the contract.

- ESPC proposals must contain four principal documents:
    1. The Contract
    2. The Utility Assessment Report,
    3. The Measurement and Verification Plan,
    4. A Sample Periodic Energy and Water Savings Report

  Other elements such as bonds and certifications are incorporated within or attached to the four principal documents. The documents should be complete and consistent and prepared according to these requirements.

- If additional assistance is needed or you have questions, please contact the State Energy Conservation Office.

- The Contract must be approved by the State Energy Conservation Office (SECO) prior to execution. SECO also requires each agency to submit the following certification documents in addition to the Contract itself:

  1) STATE AGENCY APPROVAL CHECKLIST

  2) STATE AGENCY CHIEF FINANCIAL OFFICER CHECKLIST

  3) AGENCY GENERAL COUNSEL CONTRACT CHECKLIST

  4) MEASUREMENT AND VERIFICATION PROVIDER CERTIFICATION

  5) PERIODIC UTILITY SAVINGS REPORT CERTIFICATION

  6) THIRD PARTY REVIEWER CERTIFICATION

  7) CONFLICT OF INTEREST CERTIFICATION FOR THIRD PARTY REVIEWER

  8) ANALYST CERTIFICATION

These guidelines, certification documents and checklists are available on the SECO website: www.seco.cpa.state.tx.us/sa_pc.htm

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider awarding bid for cross town trail project.

Council Action to be taken: Award bid

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

To award bid for the construction of the Cross Town Trail to TCB Construction. This bid award is contingent on the acquisition of 1 additional property and the approval of plans from Texas Parks and Wildlife.

2. DESCRIPTION/ JUSTIFICATION

Bids for project were received on Wednesday, May 4, 2016, at Taylor City Hall.KSA engineers has reviewed the bids and prepared a Bid Tabulation indicating the bid results. This Bid Tabulation is enclosed for your review. A total of eight (8) bids were submitted for the project.

3. FINANCIAL/BUDGET

The bid amount is $269,078.00. $158,250 of this amount will be reimbursed through the Texas Parks and Wildlife Recreational Trails Grant. This leaves the city portion of the project at $110,828.

4. TIMELINE CONSIDERATIONS

Staff anticipates the project being complete in early 2017.

5. RECOMMENDATION

Staff recommends awarding the contract.

6. REFERENCE FILES

9a. KSA Bid Recommendation Letter

4833 Spicewood Springs Road, Suite 204
Austin, TX 78759
512.342.6868

May 19, 2016

Rosemarie Dennis, Finance Director
City of Taylor
400 Porter Street
Taylor, TX 76574

Via Email

Re: City of Taylor Cross Town Recreational Trail
Bid Tabulation and Award Recommendation

Dear Ms. Dennis:

Bids for the above referenced project were received at 3:00 p.m. on Wednesday, May 4, 2016, at Taylor City Hall and publicly read at the same time, date, and location. KSA Engineers has reviewed the bids and prepared a Bid Tabulation indicating the bid results. This Bid Tabulation is enclosed for your review. A total of eight (8) bids were submitted for the project.

All bidders submitted the required bid security. There was one (1) addendum for this project.

The low bidder is TCB Construction of Austin, Texas, in the amount of $269,078.00 for the Base Bid and $87,633.00 for Add Alternate 1. Add Alternate 1 includes additional South Bull Branch Trail reconstruction. TCB Construction has successfully completed multiple projects in the Central Texas region. A review of the low bidder's references for projects of a similar scope yielded positive responses. TCB Construction feels confident in their bid and is ready to proceed if so awarded.

It is respectfully recommended that City of Taylor award of the construction contract to TCB Construction for the Base Bid in the amount of $269,078.00.

If City of Taylor awards this contract, our office will issue a notice of award and prepare Contract Documents for execution by the Contractor and City of Taylor. KSA Engineers looks forward to working with the City during the construction phase to ensure a quality job.

If you have any questions about the Bid Tabulation or this award recommendation letter, please let us know.

Sincerely,
KSA Engineers, Inc.

Grayson Cox

Grayson Cox, P.E.
Project Manager

Enclosure: Bid Tabulation (3 pages)

cc: Mike DeVito, Parks Superintendent, City of Taylor
Jennifer Black, P.E., Sledge Engineering
TAY.030 Correspondence

BID TABULATION CITY OF TAYLOR Cross Town Recreational Trail Improvements BID DATE AND TIME: Wednesday, May 4, 2016, 3:00 p.m. Prepared By: KSA ENGINEERS, INC.					1 TCB Construction PO Box 81642 Austin, TX 78708 *Did not spell out unit $*		2 Westar Construction 4500 Williams Dr, Suite 212 Georgetown, TX 78633		3 Smith Contracting 15308 Ginger St. Austin, TX 78728	
BID ITEM	TXDOT NO.	EST QTY	UNIT	DESCRIPTION OF ITEM	UNIT PRICE ($)	AMOUNT ($)	UNIT PRICE ($)	AMOUNT ($)	UNIT PRICE ($)	AMOUNT ($)
BASE BID										
1.01	100-2002	2,980	LF	PREPARING ROW (NEW SIDEWALK ONLY)	7.50	22,350.00	4.00	11,920.00	9.00	26,820.00
1.02	100-2010	2	EA	PREP ROW, REMOVE TREE, 10 IN TO 48 IN DIA	1,200.00	2,400.00	250.00	500.00	400.00	800.00
1.03	104-2036	20	SY	REMOVING CONC (SIDEWALK)	27.00	540.00	18.00	360.00	30.00	600.00
1.04	164-2004	2,000	SY	BROADCAST SEED (PERM)(RURAL)(CLAY, FERT & WTR	1.80	3,600.00	4.00	8,000.00	1.00	2,000.00
1.05	450-2057	1	LS	RAIL (EXIST RAIL MODIFICATION)(PLAN)	90.00	90.00	3,500.00	3,500.00	6,000.00	6,000.00
1.06	464-0000	26	LF	HDPE DUAL-WALL, ADS N-12 WT, 18 IN	125.00	3,250.00	45.00	1,170.00	65.00	1,690.00
1.07	467-0000	2	EA	SET, TY 2, 18 IN, HDPE, 4:1, C	3,000.00	6,000.00	2,200.00	4,400.00	1,900.00	3,800.00
1.08	502-2001	3	MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1,500.00	4,500.00	1,500.00	4,500.00	2,000.00	6,000.00
1.09	506-2034	600	LF	SILT FENCE	4.00	2,400.00	3.00	1,800.00	3.00	1,800.00
1.10	531-2010	2	EA	CURB RAMP, TY 7	2,200.00	4,400.00	1,100.00	2,200.00	1,300.00	2,600.00
1.11	531-2015	2,580	SY	CONC SIDEWLAKS, 4 IN, TY A	43.65	112,617.00	47.50	122,550.00	46.00	118,680.00
1.12	531-2094	95	SY	CONC SIDEWALKS, 4 IN, TY B, CURB & TOE	87.30	8,293.50	72.00	6,840.00	139.00	13,205.00
1.13	531-2015	1,650	SY	CONC SIDEWALKS, 4 IN, TY A, RECON EX ASPH TRAIL	48.15	79,447.50	56.25	92,812.50	59.00	97,350.00
1.14	644-2048	11	EA	IN SM RD SN SUP & AM TYTWT (1) UA (P)	250.00	2,750.00	750.00	8,250.00	400.00	4,400.00
1.15	666-2012	80	LF	REF PAV MRK, TY 1, W, 4 IN, SLD, 100MIL	6.00	480.00	10.00	800.00	15.00	1,200.00
1.16	666-2042	64	LF	REF PAV MRK, TY 1, W, 12 IN, SLD, 100MIL	15.00	960.00	10.00	640.00	22.50	1,440.00
1.17	500-2001	1	LS	MOBILIZATION	15,000.00	15,000.00	18,900.00	18,900.00	18,000.00	18,000.00
				TOTAL BASE BID:		269,078.00		289,142.50		306,385.00
BID ALTERNATE: ADDITIONAL SOUTH BULL BRANCH 8' TRAIL RECONSTRUCTION										
A1.01	531-2015	1,820	SY	CONC SIDEWALKS, 4 IN, TY A, RECON EX ASPH TRAIL	48.15	87,633.00	56.25	102,375.00	59.00	107,380.00
				TOTAL BID ALTERNATE:		87,633.00		102,375.00		107,380.00
				TOTAL BASE BID AND BID ALTERNATE		356,711.00		391,517.50		413,765.00

* Error found and corrected by KSA Engineers

TAY.030

BID TABULATION CITY OF TAYLOR Cross Town Recreational Trail Improvements BID DATE AND TIME: Wednesday, May 4, 2016, 3:00 p.m. Prepared By: KSA ENGINEERS, INC.					4 Patin Construction 3800 W. 2nd Street Taylor, TX 76574		5 AM Customs LLC 7170 Wegner Road New Braunfels, TX 78132		6 Muniz Concrete & Contracting 3523 Gonzales St. Austin, TX 78702	
BID ITEM	TXDOT NO.	EST QTY	UNIT	DESCRIPTION OF ITEM	UNIT PRICE ($)	AMOUNT ($)	UNIT PRICE ($)	AMOUNT ($)	UNIT PRICE ($)	AMOUNT ($)
BASE BID										
1.01	100-2002	2,980	LF	PREPARING ROW (NEW SIDEWALK ONLY)	13.00	38,740.00	22.00	65,560.00	15.00	44,700.00
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1.03	104-2036	20	SY	REMOVING CONC (SIDEWALK)	27.00	540.00	40.00	800.00	45.00	900.00
1.04	164-2004	2,000	SY	BROADCAST SEED (PERM)(RURAL)(CLAY, FERT & WTR	1.00	2,000.00	0.50	1,000.00	0.50	1,000.00
1.05	450-2057	1	LS	RAIL (EXIST RAIL MODIFICATION)(PLAN)	5,000.00	5,000.00	3,500.00	3,500.00	3,000.00	3,000.00
1.06	464-0000	26	LF	HDPE DUAL-WALL, ADS N-12 WT, 18 IN	100.00	2,600.00	106.00	2,756.00	269.00	6,994.00
1.07	467-0000	2	EA	SET, TY 2, 18 IN, HDPE, 4:1, C	2,500.00	5,000.00	1,600.00	3,200.00	1,100.00	2,200.00
1.08	502-2001	3	MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	500.00	1,500.00	1,000.00	3,000.00	1,500.00	4,500.00
1.09	506-2034	600	LF	SILT FENCE	3.00	1,800.00	5.00	3,000.00	3.00	1,800.00
1.10	531-2010	2	EA	CURB RAMP, TY 7	1,500.00	3,000.00	2,500.00	5,000.00	1,800.00	3,600.00
1.11	531-2015	2,580	SY	CONC SIDEWLAKS, 4 IN, TY A	55.00	141,900.00	45.00	116,100.00	60.00	154,800.00
1.12	531-2094	95	SY	CONC SIDEWALKS, 4 IN, TY B, CURB & TOE	85.00	8,075.00	280.00	26,600.00	113.00	10,735.00
1.13	531-2015	1,650	SY	CONC SIDEWALKS, 4 IN, TY A, RECON EX ASPH TRAIL	65.00	107,250.00	50.00	82,500.00	70.00	115,500.00
1.14	644-2048	11	EA	IN SM RD SN SUP & AM TYTWT (1) UA (P)	450.00	4,950.00	330.00	3,630.00	402.50	4,427.50
1.15	666-2012	80	LF	REF PAV MRK, TY 1, W, 4 IN, SLD, 100MIL	17.00	1,360.00	14.00	1,120.00	7.19	575.20
1.16	666-2042	64	LF	REF PAV MRK, TY 1, W, 12 IN, SLD, 100MIL	25.00	1,600.00	29.00	1,856.00	17.97	1,150.08
1.17	500-2001	1	LS	MOBILIZATION	17,000.00	17,000.00	21,000.00	21,000.00	14,000.00	14,000.00
				TOTAL BASE BID:		344,315.00		345,022.00		373,661.78
BID ALTERNATE: ADDITIONAL SOUTH BULL BRANCH 8' TRAIL RECONSTRUCTION										
A1.01	531-2015	1,820	SY	CONC SIDEWALKS, 4 IN, TY A, RECON EX ASPH TRAIL	65.00	118,300.00	45.00	81,900.00	73.00	132,860.00
				TOTAL BID ALTERNATE:		118,300.00		81,900.00		132,860.00
				TOTAL BASE BID AND BID ALTERNATE		462,615.00		426,922.00		506,521.78

* Error found and corrected by KSA Engineers

BID TABULATION CITY OF TAYLOR Cross Town Recreational Trail Improvements BID DATE AND TIME: Wednesday, May 4, 2016, 3:00 p.m. Prepared By: KSA ENGINEERS, INC.					7 Gaeke Construction PO Drawer 509 Giddings, TX 78942		8 Integrated Environmental 16238 RR 620 N. F112 Austin, TX 78717	
BID ITEM	TXDOT NO.	EST QTY	UNIT	DESCRIPTION OF ITEM	UNIT PRICE ($)	AMOUNT ($)	UNIT PRICE ($)	AMOUNT ($)
BASE BID								
1.01	100-2002	2,980	LF	PREPARING ROW (NEW SIDEWALK ONLY)	5.00	14,900.00	14.00	41,720.00
1.02	100-2010	2	EA	PREP ROW, REMOVE TREE, 10 IN TO 48 IN DIA	1,500.00	3,000.00	800.00	1,600.00 *
1.03	104-2036	20	SY	REMOVING CONC (SIDEWALK)	25.00	500.00	45.00	900.00
1.04	164-2004	2,000	SY	BROADCAST SEED (PERM)(RURAL)(CLAY, FERT & WTR	0.50	1,000.00	4.85	9,700.00
1.05	450-2057	1	LS	RAIL (EXIST RAIL MODIFICATION)(PLAN)	2,000.00	2,000.00	1,500.00	1,500.00
1.06	464-0000	26	LF	HDPE DUAL-WALL, ADS N-12 WT, 18 IN	70.00	1,820.00	57.69	1,499.94
1.07	467-0000	2	EA	SET, TY 2, 18 IN, HDPE, 4:1, C	6,200.00	12,400.00	2,500.00	5,000.00
1.08	502-2001	3	MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	2,000.00	6,000.00	10,000.00	30,000.00
1.09	506-2034	600	LF	SILT FENCE	3.25	1,950.00	2.50	1,500.00
1.10	531-2010	2	EA	CURB RAMP, TY 7	1,800.00	3,600.00	1,500.00	3,000.00
1.11	531-2015	2,580	SY	CONC SIDEWLAKS, 4 IN, TY A	70.00	180,600.00	55.00	141,900.00
1.12	531-2094	95	SY	CONC SIDEWALKS, 4 IN, TY B, CURB & TOE	90.00	8,550.00	65.00	6,175.00
1.13	531-2015	1,650	SY	CONC SIDEWALKS, 4 IN, TY A, RECON EX ASPH TRAIL	80.00	132,000.00	70.00	115,500.00
1.14	644-2048	11	EA	IN SM RD SN SUP & AM TYTWT (1) UA (P)	500.00	5,500.00	500.00	5,500.00
1.15	666-2012	80	LF	REF PAV MRK, TY 1, W, 4 IN, SLD, 100MIL	8.00	640.00	3.00	240.00
1.16	666-2042	64	LF	REF PAV MRK, TY 1, W, 12 IN, SLD, 100MIL	9.00	576.00	6.00	384.00
1.17	500-2001	1	LS	MOBILIZATION	4,000.00	4,000.00	18,500.00	18,500.00
				TOTAL BASE BID:		379,036.00		384,618.94 *
BID ALTERNATE: ADDITIONAL SOUTH BULL BRANCH 8' TRAIL RECONSTRUCTION								
A1.01	531-2015	1,820	SY	CONC SIDEWALKS, 4 IN, TY A, RECON EX ASPH TRAIL	80.00	145,600.00	70.00	127,400.00
				TOTAL BID ALTERNATE:		145,600.00		127,400.00
				TOTAL BASE BID AND BID ALTERNATE		524,636.00		512,018.94 *

* Error found and corrected by KSA Engineers

/s/ Grayson M. Cox, P.E.
Project Manager
KSA

TAY.030

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #:	**10**
Agenda Title:	Conduct Budget Workshop II to include discussions on the General Fund, Utility Fund and Airport Fund.
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 second Budget Workshop is to review and discuss any changes suggested for funds and to discuss and answer any question on the budget.

2. DESCRIPTION/ JUSTIFICATION

At the June 28th council meeting, council was given the budget documents for review. Now that Council had an opportunity to review the budget, staff will discuss some of the highlights within the budget and answer any question council may have with regard to the budget.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. Proposed Working Budget FY2016-17
10b. Budget Discussion Presentation (separate cover)

BUDGET
WORKSHOP I

2016/17

BUDGET WORKSHOPS

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June 30, 2016

The Honorable Mayor and City Council
City of Taylor, Texas

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

The proposed working budget for FY 2016-17 is hereby presented for your consideration. The budget has been prepared consistent with our mission of fiscal responsibility.

The overarching goal of the FY 2016-17 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, no tax rate increase, supporting the goals of the Council, and increasing productivity while remaining fiscally conservative, continues to serve as the basis for this budget.

General Fund Revenue – Summary

The proposed FY 2016-17 working budget currently includes a total revenue of $11,797,697 in the General Fund representing an increase of $330,383 or 2.9%. The majority of this increase is attributed to the preliminary 2016 certified estimate of property values for the City of Taylor which were received in April. The budget proposes to keep the current tax rate of $0.813893 which will provide $5,208,944 of maintenance and operation tax revenue. Based on the valuations used, for calculating revenues, one-cent will produce approximately $91,433.

Notable revenue and expenditure increases or decreases within the proposed FY 2016-17 budget of the General Fund include:

- **Property Tax** – The certified estimates of 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 FY2016-17 was prepared using our current tax rate of $0.813893 which will generate $5,208,944 in ad valorem taxes for maintenance and operations. This represents a $238,947or 4.8% increase from current year's budget for ad valorem taxes. The preliminary certified estimated taxable value as provided by the Williamson County Tax Appraisal District shows $959,157,932. The certified values are expected to be received by August 1, 2016.

- **Sales Tax** - Sales tax revenues are budgeted at $3,035,110 which is a projected decrease of less than 1% from the current year budget. Sales tax collections are currently lower than the budgeted estimate.

- **Franchise Tax** - Franchise Taxes consist of Electric, Cable, Telephone, Gas, Mixed Beverage, and PEG Fees. This represents approximately 7.5% of the General Fund revenues. Gas, Mixed

Beverage, Peg Fees taxes have been held close to its current funding levels. Cable, Electric and Telephone is budgeted at an increase of 4%.

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

  - $1,250,000 - Utility Fund
  - $15,000 - Airport Fund
  - $180,000 -Municipal Drainage Utility System (MDUS).
  - $164,200- Sanitation Fund

General Fund Expenditure – Summary

Total General Fund expenditures are anticipated to be $11,797,697 which is a decrease of $309,617 or 2.6% from the current budget.

Notable expenditures and/or increases within the proposed FY 2016-17 budget of the General Fund include:

- A 5% salary increase for employees beginning on January 1, 2017. The total cost for the salary increase is $258,414.
- A 2.9% increase is anticipated for health insurance which will cost an additional $19,317 in the General Fund and a 5% increase for dental insurance of $1,379. The total budget for health insurance across all funds is $829,887, from this amount $666,106 is General Fund.
- An increase in vehicle replacement contributions, for the financing of capital equipment, in the amount of $265,000. This includes funding for eight (8) vehicles and two (2) mowers. The estimated annual payment is $57,041. This is subject to change once a determination is made on the Enterprise Fleet Management Program.
- An increase in other employee services in the amount of $217,351 excluding salaries and benefits.

The projected fund balance of $3,147,777 will be above the City's policy of three (3) months of operating reserves of $2,949,424.

Utility Fund Revenue – Summary

The proposed FY 2016-17 budget currently includes a projected revenue total of $9,165,607 in the Utility Fund compared to a FY 2015-16 budgeted amount of $8,291,509. This is an increase of $849,098 or 10.5%. The projected increase includes charges for services that are associated with the water and sewer rates increases. This is in accordance with the Cost of Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan. The financial model called for a combined 14.1% rate increase for 2017.

A Water and Wastewater (W/WW) Master Plan study is being recommended which will include the analysis of the Inflow and Infiltration (I&I) in the sewer system. The study will provide guidance for the prioritization of capital needs related to the Utility Systems. The Capital Improvement Program (CIP) includes $100,000 for the W/WW Master Plan.

A portion of the revenues generated in the City's Utility Enterprise fund are transferred to the General Fund.

Utility Fund Expenditure – Summary

The proposed FY2016-17 budget currently includes a projected expenditure total of $8,033,692 in the Utility Fund compared to a budgeted amount of $7,971,971. This is an increase of $61,721 or 1%.

Notable expenditures and/or increases within the proposed FY 2016-17 budget of the Utility Fund include salaries, operational materials, utilities, and financing of equipment.

The Utility Fund revenues exceed expenditures by $1,131,915. A 5-Year financial plan has been 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 FY2016-17 budget currently includes a projected revenue total of $468,959 in the Airport Fund compared to a budgeted amount of $503,362. This is a decrease of $34,403 or 6.8%. The budget does not include any grants funds or reimbursements for maintenance at the Airport.

Preliminary revenue projections include a 5% hangar rent rate increase. Final recommendations will be presented to the City Council at a budget meeting in July/August.

Combined Summary

Highlights for the proposed budget include:

- Fund health and dental insurance cost increases across all funds ($25,806)
- Fund salary increase for employees across all funds ($309,096)
- Continue funding vehicle ($320,000) and computer replacement ($29,750) programs
- Increase Airport hangar rental rates by 5%
- Develop a City-Wide Capital Improvements Program (CIP) for Streets, Water/Sewer, Drainage, Facilities, Airport, Parks, and Downtown – by fund, by year
- Add an "Adjustments to Base" list of items requested by departments with "Funded" and "Unfunded" sections
- The savings from the Energy Performance contract will be provided on July 21st council meeting
- A full year savings for the communication audit of $51,886 is included in the proposed budget

The revenues total for the FY2016-17 budget for all funds is $26,690,759 and expenditures total $24,415,848. 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 2016-17 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.

Respectfully Submitted,

Isaac D. Turner

Isaac D. Turner
City Manager

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 10/01/2016	Projected Budgeted Revenue and Financial Resources 2016-17	Projected Budgeted Expenditures 2016-17	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2017
Governmental Funds:					
General Fund	$ 3,147,777	$ 11,797,697	$ 11,797,697	$ -	$ 3,147,777
Special Revenue Funds:					
TIF Fund	$ 632,310	$ 249,353	$ 30,000	$ 219,353	$ 851,663
Hotel-Motel Tax Fund	$ 50,124	$ 75,000	$ 94,250	$ (19,250)	$ 30,874
Main Street Revenue Fund	$ 2,796	$ 69,300	$ 69,300	$ -	$ 2,796
Municipal Court Revenue Funds	$ 104,674	$ 12,300	$ 10,499	$ 1,801	$ 106,475
Library Grant/Donation Fund	$ 355,488	$ 1,380	$ 22,600	$ (21,220)	$ 334,268
Municipal Utility Drainage Fund	$ 475,165	$ 335,280	$ 314,225	$ 21,055	$ 496,220
Special Revenue Funds Subtotal	$ 1,620,557	$ 742,613	$ 540,874	$ 201,739	$ 1,822,296
Roadway Impact Fund	$ 109,871	$ 40,785	$ -	$ 40,785	$ 150,656
Governmental Funds Subtotal	$ 4,878,205	$ 12,581,095	$ 12,338,571	$ 242,524	$ 5,120,729
Proprietary Funds:					
Utility Fund	$ 156,956	$ 9,165,607	$ 8,033,692	$ 1,131,915	$ 1,288,871
Utility Impact Fund	$ 644,108	$ 75,000	$ -	$ 75,000	$ 719,108
Airport	$ 197,913	$ 468,959	$ 445,449	$ 23,510	$ 221,423
Cemetery Fund	$ 238,851	$ 147,860	$ 177,444	$ (29,584)	$ 209,267
Sanitation Fund	$ 109,500	$ 1,597,160	$ 1,528,450	$ 68,710	$ 178,210
Street Fund (TUF)	$ 257,972	$ 773,916	$ 15,800	$ 758,116	$ 1,016,088
Proprietary Funds Subtotal	$ 1,605,300	$ 12,228,502	$ 10,200,835	$ 2,027,667	$ 3,632,967
Fiduciary Funds					
Cemetery Permanent Fund	706,755	19,720	15,000	4,720	$ 711,475
Fiduciary Funds Subtotal	$ 706,755	$ 19,720	$ 15,000	$ 4,720	$ 711,475
Debt Service I&S Fund					
General Government I&S Funds	$ 285,868	$ 1,861,442	$ 1,861,442	$ -	$ 285,868
	$ 285,868	$ 1,861,442	$ 1,861,442	$ -	$ 285,868
Total Combined Summary	$ 7,476,128	$ 26,690,759	$ 24,415,848	$ 2,274,911	$ 9,751,039

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.

Other Debt Service I&S Funds					
Utility I&S Fund	$ -	$ 2,222,029	$ 2,222,029	$ -	$ -
Airport I&S Fund	$ -	$ 35,673	$ 35,673	$ -	$ -
MDUS Fund	$ -	$ 133,325	$ 133,325	$ -	$ -
Debt Service Funds Subtotal	$ -	$ 2,391,027	$ 2,391,027	$ -	$ -
Internal Service Funds					
Fleet Operating Fund	$ 8,016	$ 629,369	$ 629,369	$ -	$ 8,016
Fleet Replacement Fund	-	$ 479,806	$ 479,806	-	$ -
Internal Service Funds Subtotal	$ 8,016	$ 1,109,175	$ 1,109,175	$ -	$ 8,016
Total	$ 8,016	$ 3,500,202	$ 3,500,202	$ -	$ 8,016

ADJUSTMENT TO BASE Department Request Items 16-17 (Funded)

504-Human Resource	Compensation Study- Salary Survey	20,000
	HR Applicant Tracking	3,500
542-Fire Department	Appliances-Ice Machine & (3) Refrig.	6,700
552-Police Department	Computers	3,350
558- Animal Contral	Cattainer Buildout	24,300
563-Streets& Grds	Street Sign Project (Post & Signs)	8,400
	Paint Steps and Striping Downtown area	10,000
565- Parks & Rec.	Install Breakroom @ Regional Park	8,000
All Departments	Health & Dental Ins. Increase	20,696
	Salary Increase of 5%	258,414
100-General Fund		**363,360**
	Incode Software	15,800
210-Street Fund (TUF)	**Health & Dental Ins. Increase**	**15,800**
	Health & Dental Ins. Increase	4,315
	Salary Increase of 5%	42,110
340-Utility Fund	**Health & Dental Ins. Increase**	**46,425**
	Health & Dental Ins. Increase	13
	Salary Increase of 5%	1,290
732- Airport	**Health & Dental Ins. Increase**	**1,303**
	Health & Dental Ins. Increase	391
	Salary Increase of 5%	2,450
761-Cemetery	**Health & Dental Ins. Increase**	**2,841**
	Health & Dental Ins. Increase	391
	Salary Increase of 5%	4,832
382-Fleet Operations	**Health & Dental Ins. Increase**	**5,223**

Department Request Items 16-17 (Unfunded)

Department	Ranked	Item	Amount	Totals
GENERAL FUND				
503-Public Information	1	Computer - MacBook Pro laptop	1,499	
	2	Certified Public Communicator	3,850	$ 5,349
504-Human Resources	1	Compensation Study :		
		Update pay structure, implementation plan	6,500	
		Conduct comparative/internal job value anaylsis	3,500	
		Communications plan and implementation	5,000	
		Policy/Procedure update	2,500	
	2	Contract Services-Training Services		
		Public Manager Certification	5,355	
		Customer Service Training	11,000	
	3	Certification Pay	10,000	
	4	Employee Assistance Program	3,098	$ 46,953
512-Finance	1	Salary & Benefits: Purchasing Specialist	66,328	
	2	Open-Gov -Software for Website	8,000	$ 74,328
516-Municipal Court	1	Senior Deputy Court Clerk	36,382	
	2	Certification Pay-(3)	1,200	
	3	Warrant Officer	53,000	
	4	Additional Overtime(Warrant Round -ups)	2,800	$ 93,382
522-Development	1	Building Inspector-Part/time	20,073	
	2	KIP Printer/Scanner(12)	5,508	
	3	KIP Support Plan 2(12)	2,388	
	4	(TIF) Intersection Demo-Downtown Master Plan ?		$ 27,969
532-Library	1	Microsoft Office 2016 Upgrade	1,920	
	2	Large bed scanner	3,300	
	3	Full-time Youth Services Librarian	45,000	
	4	Permanent Part-time Aide	12,090	62,310
542-Fire	1	Training Officer/Captain	63,230	
	2	(3) Firefighters w/ benefits	177,625	
	3	Fire Prevention Supplies-Sparky	2,245	
	4	EMT/Intermediate Program($6800+OT$19006)	25,806	
	5	Station alerting system for both stations	17,000	
	6	Emergency Management	11,000	
	7	Pierce Velocity PUC Pumper	618,527	
	8	Radio & Components	216,173	$ 1,131,606
552- Police	1	Victims Assistance Position	68,735	
	2	Computers	3,350	
	3	Traffic Unit - 2 Officers w Benefits	135,336	
	4	Copier	6,170	
	5	K9 Program	17,486	
	6	Promotional Items	2,625	
	7	Tuition Reimbursement	11,950	
	8	Williamson County-Children's Advocacy(request add 'l funding)	5,000	
	9	Radio's (57)	333,068	
	10	SunGard/OSSI CAD &RMS	166,580	
	11	Bike Registration	411	
	12	Citizen on Patrol	76,035	$ 826,746
558-Animal Control	1	Cattainer Buildout ($38,650)	14,350	
	2	(1) Full time Kennel Tech	35,941	
	3	Volunteer T-Shirts	480	
	4	Promotional Items	2,500	
	5	File Cabinet	350	
	6	White Board	330	
	7	Cameras	420	
	8	Color Printer & Supplies	3,475	$ 57,846
563-Street/Grounds	1	Operator III Position	76,115	
	2	Operator I Position	64,808	
	3	Crew Leader II Streets	49,935	
	4	Crew Leader I Grounds	39,984	
	5	Grounds Superintendent	65,519	$ 296,361

Department Request Items 16-17 (Unfunded)

	Ranked			Totals
565-Parks & Rec	1	New Chemical Monitoring: 3 Controller Units (lease/purchase)	5,000	
	2	Community Activity Director	46,596	
	3	ABI Force Ball Field Groomer	17,000	
	4	(1) Laborer Position	32,404	
	5	Billy Goat Trash Vacuum	4,000	
	6	"Facility Dude" Software	8,108	
	7	Parks System Repairs (Incl equipment Robinson Pool)	25,000	$ 138,108
566- Building & Maint.	1	Custodian-Part-time (No additional Cost)		
	2	Building Maintenance Tech	4,041	
	3	Auditorium-(2 offices & file room)	15,900	$ 19,941
575-IT	1	Projector	3,500	
	2	IT Management Services	114,307	$ 117,807
OTHER		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	267,885	
		Flood Plain Map Update	334,000	$ 601,885
		General Fund Totals		**$ 3,500,591**
701-Utility Admin	1	Copier, Printer, Scanner, Fax	3,775	$ 3,775
706-Wastewater	1	Replace drive & skimmer arm on clarifier	84,100	$ 84,100
708-Utility Maint.	1	Standby On Call Pay	5,200	$ 5,200
All Departments		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	42,778	$ 42,778
		Utility Fund Totals		**$ 135,853**
732-Airport		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	1,361	
		Airport Fund Totals		**$ 1,361**
761- Cemetery		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	2,496	
		Cemetery Fund Totals		**$ 2,496**
382-Fleet Operations		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	5,066	
		Internal Service-Fleet Operations Totals		**$ 5,066**
		GRAND TOTAL		**$ 3,645,367**

Listing of Authorized Positions

Department	Position	15-16 FTE	16-17 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[1 frozen]	2.0	1.0
	Municipal Judge(part-time)	0.5	0.5
	Total	4.5	3.5
Development Services	Director of Development Services	1.0	1.0
	Bldg Insp/Code Officer[1 frozen]	1.0	1.0
	Planner	1.0	1.0
	Deputy Building Official	1.0	0.0
	Building Official	0.0	1.0
	Administrative Assistant	1.0	1.0
	Receptionist Clerk	1.0	1.0
	Total	6.00	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	3.5	3.5
	* Library Aide(part-time)[frozen]	0.75	0.75
	Total	8.25	8.25
Fire	Fire Chief	1.0	1.0
	Asst Fire Chief/Fire Marshall	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 [1 Frozen]	6.0	6.0
	Support Services Admin.	1.0	1.0
	Records Supervisor	1.0	1.0
	Records Clerk	0.0	0.0
	Total	36.0	36.0
Animal Control	Animal Control Supervisor	1.0	1.0
	ACO (part-time)	0.5	0.5
	Kennel Tech (2 part-time)	1.00	1.00
	Total	2.50	2.50

Department	Position	15-16 FTE	16-17 FTE
Airport	Airport Manager	1.00	1.00
	Airport Maintenance Tech (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] (part-time)	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	0.0
	Custodian (2 Part-Time)	0	0.75
	** Bldg Maint Tech (Part-Time)	0.25	0.25
	Custodian	1.0	1.0
	Total	4.00	4.00
Engineering/ Inspection	Public Works Inspector	1.0	0.0
	Senior Engineer	0.0	1.0
	Total	1.0	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	147.75	146.75

* [ ] Frozen position

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	16/17
1	Literacy Council Williamson County	$ 5,000	$ 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	$ 5,000
3	Combined Community Action	$ 1,500	$ 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	$ 15,000
5	CAMPO Work Program	$ 1,300	$ 1,300	$ 1,300	$ 1,265	$ 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	$ 10,000
7	United Seniors of Taylor	$ 3,000	$ 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	$ 10,000
	Total Contributions	$ 42,800	$ 42,800	$ 42,800	$ 53,265	$ 50,765	$ 50,765	$ 50,765

Received letter requests

Request Increases in Contributions:	Req. Amt	Inc. Amt
Williamson Childrens' Advocacy Center	$ 20,000	$ 5,000

WCAD
Williamson Central Appraisal District

625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787 – Austin Metro

Chief Appraiser
Alvin Lankford
(512) 931-3787

alvinl@wcad.org

April 26, 2016

Isaac Turner, City Manager
City of Taylor
400 Porter St
Taylor, TX 76574-3600

Dear Mr. Turner:

Enclosed is the 2016 certified estimate of value for City of Taylor. Please keep in mind that although certified, this is still an estimate.

It is very early in the process. Business personal property values are currently being worked and we have the appeal process to complete. These factors can have an impact on this estimate.

Our office will process a 2016 Preliminary Assessment Roll Grand Total Report on a weekly basis. These reports can be accessed at: http://www.wcad.org/taxing-entities.

Feel free to call our office if you have any questions, or need assistance.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC:

ARL / kt

2016 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 2016 Certified Estimate of Value for property taxable by:

City of Taylor

$959,157,932	**2016 CERTIFIED ESTIMATE OF NET TAXABLE VALUE BEFORE FREEZE**
April 26, 2016 **Date**	**Alvin Lankford** **Chief Appraiser**

On this 26th day of April, 2016, 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,
State of Texas
Expires:07-02-2018

Colleen McElroy
NOTARY PUBLIC

ENTITY	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 from 2015 Prelim (4/16/15) to Supp 2015.10	Percent Change Average 2011-2015	Percent Change from *2015 Certified Estimate* to Supp 2015.10	2015 Estimated % Reduction Used	Chief Appraiser's suggested 2016 Reduction %	2016 Certified Estimate Using Chief Appraiser's Suggested 2016 Reduction %	Percent Change from Supp 2015.10 to 2016 Certified Estimate	Percent Change from Supp 2015.10 to 2016 Preliminary (4/3/16)	Ratio of % Change in Value (2015.10 to 16 Cert Est) to % Loss to Protest (2015 Prelim to 2015 Supp 10)	2016 Preliminary Value 4/3/16 (Net taxable before freeze)	2015.10 CERTIFIED VALUES (As of Supp 10)	2015 Certified Estimate Using Alvin's Suggested 2015 Reduction %	2015 Preliminary Value 3/27/15 (Net taxable before freeze)
CITY OF TAYLOR (CTA)																	
TAXABLE	-2.50%	-3.32%	-3.88%	-3.56%	-1.55%	-2.96%	2.02%	-3.50%	-3.00%	$ 959,157,932	6.63%	9.92%	8.18%	$988,822,610	$899,560,635	$881,767,793	$913,749,008

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2016 As of: Preliminary Table Generated: 4/3/2016 9:59:45 AM

CTA - City of Taylor

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT

Number of Properties: 7820

Land Totals

Land - Homesite	(+)	$110,488,797				
Land - Non Homesite	(+)	$119,711,587				
Land - Ag Market	(+)	$49,977,979				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	**$280,178,363**	(+)	**$280,178,363**		

Improvement Totals

Improvements - Homesite	(+)	$496,336,706				
Improvements - Non Homesite	(+)	$348,930,764				
Total Improvements	(=)	**$845,267,470**	(+)	**$845,267,470**		

Other Totals

Personal Property (785)		$153,908,653	(+)	$153,908,653		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			(=)	**$1,279,354,486**		**$1,279,354,486**
Total Market Value 100%			(=)	**$1,279,560,615**		
Total Homestead Cap Adjustment (1959)					(-)	**$22,647,273**
Total Exempt Property (344)					(-)	**$195,046,587**

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$49,977,979				
Ag Use (248)	(-)	$2,844,985				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	**$47,132,994**			(-)	**$47,132,994**
Total Assessed					(=)	**$1,014,527,632**

Exemptions

			(HS Assd	**396,292,868)**		
(HS) Homestead Local (3107)	(+)	$0				
(HS) Homestead State (3107)	(+)	$0				
(O65) Over 65 Local (1132)	(+)	$19,345,342				
(O65) Over 65 State (1132)	(+)	$0				
(DP) Disabled Persons Local (152)	(+)	$0				
(DP) Disabled Persons State (152)	(+)	$0				
(DV) Disabled Vet (113)	(+)	$1,173,650				
(DVX/MAS) Disabled Vet 100% (34)	(+)	$4,675,690				
(PC) Pollution Control (5)	(+)	$503,712				
(HB366) House Bill 366 (28)	(+)	$6,628				
Total Exemptions	(=)	**$25,705,022**			(-)	**$25,705,022**
Net Taxable (Before Freeze)					(=)	**$988,822,610**

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2015 As of: Supplement 10

CTA - City of Taylor (ARB Approved Totals)

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT

Number of Properties: 7706

Land Totals

Land - Homesite	(+)	$107,235,258				
Land - Non Homesite	(+)	$111,360,349				
Land - Ag Market	(+)	$47,361,207				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	$265,956,814	(+)	$265,956,814		

Improvement Totals

Improvements - Homesite	(+)	$438,970,426				
Improvements - Non Homesite	(+)	$326,294,866				
Total Improvements	(=)	$765,265,292	(+)	$765,265,292		

Other Totals

Personal Property (742)		$155,195,000	(+)	$155,195,000		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			(=)	$1,186,417,106		$1,186,417,106
Total Market Value 100%			(=)	$1,186,608,084		
Total Homestead Cap Adjustment (1361)					(-)	$19,540,023
Total Exempt Property (350)					(-)	$189,243,302

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$47,361,207				
Ag Use (256)	(-)	$2,837,679				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	$44,523,528			(-)	$44,523,528
Total Assessed					(=)	$933,110,253

Exemptions

(HS Assd 372,768,100)

(HS) Homestead Local (3198)	(+)	$0				
(HS) Homestead State (3198)	(+)	$0				
(O65) Over 65 Local (1152)	(+)	$19,718,547				
(O65) Over 65 State (1152)	(+)	$0				
(DP) Disabled Persons Local (159)	(+)	$0				
(DP) Disabled Persons State (159)	(+)	$0				
(DV) Disabled Vet (117)	(+)	$1,212,435				
(DVX/MAS) Disabled Vet 100% (35)	(+)	$3,572,722				
(PRO) Prorated Exempt Property (3)	(+)	$10,685				
(PC) Pollution Control (5)	(+)	$450,907				
(SOL) Solar (3)	(+)	$140,350				
(AUTO) Lease Vehicles Ex (16)	(+)	$1,166,060				
(FP) Freeport (4)	(+)	$7,270,157				
(HB366) House Bill 366 (32)	(+)	$7,755				
Total Exemptions	(=)	$33,549,618			(-)	$33,549,618
Net Taxable (Before Freeze)					(=)	$899,560,635

Assessment Roll Grand Totals Report

WCAD

Tax Year: **2015** As of: **Supplement 10**

CTA - City of Taylor (Under ARB Review Totals)

Property Types **A, C1, C2, C3, C4, C5, COM, Test, L, LT**

Number of Properties: 14

Land Totals

Land - Homesite	(+)	$0				
Land - Non Homesite	(+)	$0				
Land - Ag Market	(+)	$0				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	**$0**	(+)	**$0**		

Improvement Totals

Improvements - Homesite	(+)	$0				
Improvements - Non Homesite	(+)	$0				
Total Improvements	(=)	**$0**	(+)	**$0**		

Other Totals

Personal Property (14)		$581,805	(+)	$561,805		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			(=)	**$581,805**		**$581,805**
Total Market Value 100%			(=)	**$581,805**		
Total Homestead Cap Adjustment (0)					(-)	**$0**
Total Exempt Property (0)					(-)	**$0**

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$0				
Ag Use (0)	(-)	$0				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	**$0**			(-)	**$0**
Total Assessed					(=)	**$581,805**

Exemptions

			(HS Assd	0)		
Total Exemptions	(=)	**$0**			(-)	**$0**
Net Taxable (Before Freeze)					(=)	**$581,805**

100-GENERAL FUND

GENERAL FUND REVENUES

		FY2013-14	FY2014-15	FY2015-16			FY2016-17	% Change From Prior Year
REVENUES		ACTUAL	ACTUAL	BUDGET	MID YEAR	PROJECTED	PROPOSED BUDGET	
310-TAXES								
100-310-111	CURRENT PROPERTY TAXES	4,347,908	4,759,245	4,969,997	4,928,368	5,086,011	5,208,944	4.8%
100-310-112	DELINQUENT PROPERTY TAXES	34,582	49,125	50,000	36,653	50,000	50,000	0.0%
100-310-113	PROPERTY TAX-PENALTY&INTEREST	34,331	37,599	38,000	20,716	38,000	38,000	0.0%
100-310-121	CITY SALES TAX	2,744,362	2,952,740	3,054,715	1,398,581	2,958,170	3,035,110	-0.6%
100-310-131	TELEPHONE	48,722	50,639	50,000	25,909	51,800	51,800	3.6%
100-310-132	ATMOS GAS FRANCHISE	142,000	122,854	130,000	23,728	130,000	130,000	0.0%
100-310-133	MIXED BEVERAGE DRINKS	8,863	8,829	9,000	1,968	9,000	9,000	0.0%
100-310-134	ELECTRIC	504,003	496,434	490,000	121,490	506,000	506,000	3.3%
100-310-135	CABLE	153,660	166,527	150,000	42,530	166,530	166,530	11.0%
100-310-136	SOLID WASTE COLLECTION	154,023	152,927	0	0	0	0	0.0%
100-310-137	PEG FEES	29,619	33,305	29,700	8,506	29,700	29,700	0.0%
100-310-141	OCCUPANCY TAX/SKILL GAMES	225	225	225	180	225	225	0.0%
100-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0.0%
TOTAL 310 TAXES		**8,202,798**	**8,830,949**	**8,972,137**	**6,608,628**	**9,025,936**	**9,225,809**	**2.8%**
320-PERMITS AND LICENSES								
100-320-151	PLAT/ZONING PERMITS	6,600	3,965	2,500	7,463	9,000	9,000	260.0%
100-320-152	BUILDING PERMIT	64,064	174,955	130,000	88,931	180,000	180,000	38.5%
100-320-153	ELECTRICAL PERMITS	9,977	7,200	8,000	5,151	8,000	8,000	0.0%
100-320-154	PLUMBING PERMIT FEES	19,482	7,289	7,000	5,817	8,000	8,000	14.3%
100-320-155	GAS PERMIT FEES	469	950	1,500	266	950	1,000	-33.3%
100-320-156	MECHANICAL PERMIT FEES	14,361	4,459	5,000	2,730	5,000	5,000	0.0%
100-320-162	BEER/WINE SALES LICENSES	6,490	3,755	7,420	6,410	7,420	7,420	0.0%
100-320-163	DOG TAG/LICENSE	2,654	1,700	2,000	1,103	1,700	2,000	0.0%
100-320-164	MISC LICENSES/PERMITS	10,224	10,286	10,000	4,654	10,000	10,000	0.0%
TOTAL 320 -PERMITS AND LICENSES		**134,321**	**214,559**	**173,420**	**122,525**	**230,070**	**230,420**	**32.9%**
330-INTERGOVERNMENTAL REVENUES								
100-330-216	FEMA REIMBURSEMENT	0	0	0	15,453	118,898	0	0.0%
100-330-219	OTHER FEDERAL GRANTS	4,290	0	0	0	0	0	0.0%
100-330-221	OFFICER STANDARDS & EDUCATION	2,194	2,301	2,394	2,258	2,258	0	-100.0%
100-330-229	OTHER STATE GRANTS	2,830	0	0	0	50,710	0	0.0%
100-330-232	CAPITAL AREA PLANNING CO(CAPC	1,500	1,500	1,500	0	1,500	1,500	0.0%
100-330-235	TISD-POLICE OFFICER REIMBURSE	45,479	45,409	45,800	12,738	45,800	45,800	0.0%
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	12,000	0	0.0%
100-330-238	LOCAL REIMBURSEMENTS/REFUNDS	3,069	3,314	1,940	1,754	1,940	2,000	3.1%
100-330-239	OTHER LOCAL CONTRIBUTIONS	17,619	16,715	16,715	8,618	17,236	17,300	3.5%
TOTAL 330- INTERGOVERNMENTAL REVENUES		**76,981**	**69,239**	**68,349**	**40,821**	**250,342**	**66,600**	**-2.6%**

GENERAL FUND REVENUES

100-GENERAL FUND

REVENUES		FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 BUDGET	FY2015-16 MID YEAR	FY2015-16 PROJECTED	FY2016-17 PROPOSED BUDGET	% Change From Prior Year
340-CHARGES FOR SERVICES								
100-340-251	REFUSE COLLECTION CHARGES	1,352,718	1,237,803	0	0	0	0	0.0%
100-340-258	DOG POUND FEES	8,153	6,750	8,000	2,300	4,000	5,000	-37.5%
100-340-261	POOL ADMISSION	32,172	34,889	40,700	639	35,000	35,000	-14.0%
100-340-264	PAVILLION/AUDITORIUM RENTAL	5,848	4,458	7,000	2,223	5,000	5,000	-28.6%
100-340-265	LIBRARY SERVICES	9,065	9,529	9,000	3,598	9,000	9,000	0.0%
100-340-266	PLAN REVIEW FEES	902	2,699	2,800	7,395	12,000	12,000	328.6%
100-340-267	ENGINEERING/INSPECTION FEES	0	25,294	0	0	0	0	0.0%
100-340-268	LIBRARY MEETING RM. RENTAL	1,300	800	1,300	350	800	800	-38.5%
100-340-269	PARK FEES	110,602	91,429	115,000	19,272	90,000	115,000	0.0%
100-340-270	LEAGUE FEES	17,105	14,393	18,000	11,217	18,000	18,400	2.2%
100-340-289	CREDIT CARD PROCESSING FEE	4,923	4,707	5,500	2,346	5,500	5,500	0.0%
100-340-291	FIRE INSPECTION FEES	8,423	5,948	5,000	3,287	5,000	5,000	0.0%
100-340-292	FIRE RESPONDER EMS FEES	17,508	13,828	10,000	4,131	10,000	10,000	0.0%
100-340-293	LIEN FEES	80	9,514	0	80	80	160	0.0%
100-340-295	POLICE SERVICES	31,917	51,496	35,000	5,418	35,000	35,000	0.0%
TOTAL 340-CHARGES FOR SERVICES		**1,600,713**	**1,513,537**	**257,300**	**62,256**	**229,380**	**255,860**	**-0.6%**
410-FINES AND FOREITURES								
100-410-306	COURT ADMINISTRATION FEE	27,600	14,945	16,000	6,268	13,000	13,000	-18.8%
100-410-307	DEF. DRIVING APP. FEE	1,250	2,360	2,000	1,005	2,000	2,000	0.0%
100-410-308	DISMISSAL FEE	3,410	1,730	2,500	240	500	1,000	-60.0%
100-410-309	JUDICIAL FEE-CITY	1,008	1,111	1,100	838	1,500	1,500	36.4%
100-410-310	OMNIBASE LOCAL FEE	2,265	1,835	2,100	1,043	2,100	2,100	0.0%
100-410-311	MUNICIPAL COURT FINES	211,527	180,068	200,000	87,347	180,000	200,000	0.0%
100-410-312	CHILD SAFETY FEES	1,805	1,027	1,000	572	1,000	1,000	0.0%
100-410-313	TRAFFIC COURT FEES	2,750	2,996	3,000	1,200	2,500	3,000	0.0%
100-410-314	WARRANT FEES	26,718	20,997	25,000	11,771	21,000	25,000	0.0%
100-410-315	NOTICE/ARREST FEES	7,322	7,438	7,100	3,138	5,000	5,300	-25.4%
100-410-317	COURT TIME PAYMENT FEE	14,649	11,783	13,700	4,178	9,000	11,700	-14.6%
100-410-318	LIBRARY FINES	5,715	6,223	6,000	3,849	6,000	9,000	50.0%
100-410-319	SEIZURE/FORFEITURES	1,079	2,328	0	728	728	0	0.0%
TOTAL 410 FINES AND FORFEITURES		**307,098**	**254,841**	**279,500**	**122,179**	**244,328**	**274,600**	**-1.8%**
420-ASSESSMENTS								
100-420-324	WEATHERIZATION	9,858	22,595	16,000	5,431	12,000	16,000	0.0%
100-420-326	OTHER SPECIAL ASSESSMENTS	0	4,834	0	0	0	0	0.0%
100-420-327	LOT CLEAN UP ASSESSMENTS	18,648	1,960	2,500	1,888	2,500	2,500	0.0%
100-420-328	FUTURE PARKS	3,948	6,640	3,500	4,128	9,000	9,000	157.1%
100-420-329	PAYMENT OF CLAIMS	4,264	3,476	0	7,323	7,323	0	0.0%
TOTAL 420-ASSESSMENTS		**36,718**	**39,505**	**22,000**	**18,770**	**30,823**	**27,500**	**25.0%**

GENERAL FUND REVENUES

100-GENERAL FUND

REVENUES		FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 BUDGET	FY2015-16 MID YEAR	FY2015-16 PROJECTED	FY2016-17 PROPOSED BUDGET	% Change From Prior Year
430-USE OF	MONEY AND PROPERTY							
100-430-331	INTEREST INCOME	22,663	10,006	20,000	7,897	12,000	20,000	0.0%
100-430-333	RENTAL INCOME(LEASES)	25,308	24,908	24,908	17,600	24,908	24,908	0.0%
100-430-334	COLLECTIONS/GENERAL REVENUE	10,925	7,884	10,000	41,876	50,000	30,000	200.0%
100-430-335	REIMBURSEMENTS/REPAYMENTS	22,989	19,187	20,000	18,064	20,000	20,000	0.0%
100-430-337	UNREALIZED GAIN/LOSS INVESTMENT	14,340	(2,173)	0	(2,000)	(2,000)	0	-100.0%
TOTAL 430- USE OF MONEY AND PROPERTY		**96,225**	**59,812**	**74,908**	**83,438**	**104,908**	**94,908**	26.7%
440-DONATIONS FROM PRIVATE SOURCES								
100-440-349	OTHER PUBLIC SAFETY DONATIONS	3,922	9,679	8,000	6,420	23,500	0	-100.0%
100-440-353	DONATIONS PARKS AND LIBRARY	950	3,100	1,000	0	0	1,000	0.0%
100-440-359	MISCELLANEOUS DONATIONS	4,400	1,350	1,500	2,200	2,200	2,200	46.7%
TOTAL 440- DONATIONS FROM PRIVATE SOURCES		**9,272**	**14,129**	**10,500**	**8,620**	**25,700**	**3,200**	**-69.5%**
450-INTERFUND OPERATING TRANSFERS								
100-450-367	TRANSFER FROM MDUS	180,000	180,000	180,000	90,000	180,000	180,000	0.0%
100-450-369	TRANSFER FROM SANITATION FUND	0	0	164,200	82,100	164,200	164,200	0.0%
100-450-370	TRANSFER IN	0	0	0	17,500	17,500	9,600	100%
100-450-371	TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0.0%
100-450-372	TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	7,500	15,000	15,000	0.0%
TOTAL 450- INTERFUND OPERATING TRANSFERS		**1,445,000**	**1,445,000**	**1,609,200**	**197,100**	**1,626,700**	**1,618,800**	0.6%
460-PROCEEDS GEN FIXED ASSETS								
100-460-379	SALE OF MISC. ASSETS	614	569	0	0	0	0	0.0%
TOTAL 460- PROCEEDS GEN FIXED ASSETS		614	569	0	0	0	0	0.0%
TOTAL REVENUES		**11,881,063**	**12,442,140**	**11,467,314**	**7,264,336**	**11,768,187**	**11,797,697**	**2.9%**

GENERAL FUND
STATEMENT OF EXPENDITURE SUMMARY

DEPARTMENT	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ADOPTED BUDGET	FY2015-16 PROJECTED	FY2016-17 BASE +ADJ BASE BUDGET	% Change From Prior Year
500 City Council	169,121	109,938	130,557	121,322	142,618	9.2%
501 City Management	581,149	471,584	521,164	563,630	518,573	-0.5%
503 Public Information	117,752	115,075	138,763	131,687	125,445	-9.6%
504 Human Resources	177,923	176,076	189,468	181,219	213,367	12.6%
512 Financial Services	563,851	592,335	693,454	896,578	622,648	-10.2%
516 Municipal Court	295,088	296,390	290,001	289,255	290,314	0.1%
522 Planning & Development	586,385	564,157	647,820	590,272	642,540	-0.8%
524 Main Street Program	74,056	67,864	71,077	73,393	73,503	3.4%
527 P& D-Moody Museum	8,500	9,142	8,871	7,569	7,024	-20.8%
532 Public Library	441,356	416,952	439,050	439,966	455,670	3.8%
542 Fire	2,076,972	2,105,886	2,245,875	2,233,957	2,296,146	2.2%
552 Police	2,787,551	2,995,048	2,928,503	2,903,825	3,057,228	4.4%
558 Animal Control	121,714	151,739	148,488	161,725	174,967	17.8%
563 Street & Grounds Maintenance	1,160,190	1,197,167	1,321,704	1,273,811	1,353,453	2.4%
565 Parks & Recreation	739,191	739,465	786,266	780,236	802,420	2.1%
566 I.S.-Bldg.&Equip.	415,118	482,304	406,501	392,574	389,886	-4.1%
573 Engineering & Inspection	132,947	84,677	116,376	97,586	131,046	12.6%
575 Information Technology	106,250	121,609	113,825	113,876	114,204	0.3%
592 Non-Departmental	1,692,970	1,800,398	909,551	584,790	386,645	-57.5%
	12,248,084	**12,497,806**	**12,107,314**	**11,837,271**	**11,797,697**	**-2.6%**

7/18/2016

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENT	EXPENSES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-500-117	TEMPORARY/SEASONAL	1,200	1,200	1,200	0	1,200	1,500	0	1,500
TOTAL	**WAGES & SALARIES**	**1,200**	**1,200**	**1,200**	**0**	**1,200**	**1,500**	**0**	**1,500**
PAID BENEFITS									
100-500-121	FICA SOCIAL SECURITY	92	92	92	0	92	115	0	115
100-500-122	WORKERS COMPENSATION	950	780	951	512	977	977	0	977
TOTAL	**PAID BENEFITS**	**1,042**	**871**	**1,043**	**512**	**1,069**	**1,092**	**0**	**1,092**
ALLOWANCES/	REIMBURSEMENTS								
100-500-133	BUSINESS TRANSPORTATION	2,774	0	0	0	0	0	0	0
100-500-134	BUSINESS LODGING	989	0	0	0	0	0	0	0
100-500-135	BUSINESS MEALS	336	0	0	0	0	0	0	0
TOTAL	**ALLOWANCES/REIMBURSEMENT**	**4,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRAINING/PROFESSIOAL DEVEOPMENT									
100-500-141	WORKSHOP TRAINING	0	0	225	75	225	325	0	325
100-500-142	PROFESSIONAL CONFERENCE	2,190	1,035	2,200	0	2,200	1,700	0	1,700
100-500-143	MEMBERSHIPS & DUES	4,818	4,676	5,150	5,005	5,005	5,250	0	5,250
100-500-144	BOOKS & SUBSCRIPTIONS	9,108	10,299	5,045	0	5,000	10,219	0	10,219
100-500-146	TRANSPORTATION	769	1,199	1,100	0	1,100	600	0	600
100-500-147	LODGING	991	3,255	500	0	500	0	0	0
100-500-148	MEALS	1,127	1,474	1,300	10	1,300	1,000	0	1,000
TOTAL	**TRAINING/PROFESSIONAL DEV.**	**19,003**	**21,938**	**15,520**	**5,090**	**15,330**	**19,094**	**0**	**19,094**
TOTAL	**100-EMPLOYEE SERVICES**	**25,345**	**24,010**	**17,763**	**5,602**	**17,599**	**21,686**	**0**	**21,686**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-500-211	GENERAL OFFICE SUPPLIES	444	519	550	196	400	550	0	550
100-500-215	POSTAGE	0	0	55	0	34	55	0	55
TOTAL	**OFFICE SUPPLIES**	**444**	**519**	**605**	**196**	**434**	**605**	**0**	**605**

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENT	EXPENSES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
100-500-231	ELECTIONS	4,400	2,977	10,000	0	4,000	10,000	0	10,000
100-500-232	FOOD/MEALS	313	90	450	310	450	288	0	288
100-500-233	CITY SPONSORED EVENTS	934	1,262	1,550	1,700	4,550	1,750	0	1,750
TOTAL	**PROGRAM/SPECIAL EVENTS**	**5,648**	**4,329**	**12,000**	**2,010**	**9,000**	**12,038**	**0**	**12,038**
SPECIALTY SUPPLIES									
100-500-259	MISC SUPPLIES	307	0	300	213	300	500	0	500
TOTAL	**SPECIALTY SUPPLIES**	**307**	**0**	**300**	**213**	**300**	**500**	**0**	**500**
OPERATIONAL	EQUIPMENT(ADMIN)								
100-500-267	COMPUTERS	0	929	0	0	0	7,500	0	7,500
TOTAL	**OPERATIONAL EQUIPMENT**	**0**	**929**	**0**	**0**	**0**	**7,500**	**0**	**7,500**
TOTAL	**200-OPERATIONAL SUPPLIES**	**6,398**	**5,777**	**12,905**	**2,419**	**9,734**	**20,643**	**0**	**20,643**
00-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-500-324	CELL PHONES	2,524	2,524	800	338	1,200	1,200	0	1,200
100-500-326	WIRELESS DATA SERVICES	0	0	1,824	912	1,824	1,824	0	1,824
TOTAL	UTILITIES	2,524	2,524	2,624	1,250	3,024	3,024	0	3,024
TOTAL	**300-FACILITIES OPERATION**	**2,524**	**2,524**	**2,624**	**1,250**	**3,024**	**3,024**	**0**	**3,024**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-500-511	LEGAL SERVICES	58,133	46,213	60,000	24,866	55,000	60,000	0	60,000
100-500-519	OTHER PROFESSIONAL SERV	117	4	200	0	200	200	0	200
TOTAL	PROFESSIONAL SERVICES	58,250	46,217	60,200	24,866	55,200	60,200	0	60,200
FEES FOR SERVICES									
100-500-521	COUNTY RECORDING FEES	500	0	500	0	0	500	0	500
100-500-528	ADVERTISING	2,339	146	800	0	0	800	0	800
TOTAL	FEES FOR SERVICES	2,839	146	1,300	0	0	1,300	0	1,300
TOTAL	**500-CONTRACT SERVICES AN**	**61,089**	**46,363**	**61,500**	**24,866**	**55,200**	**61,500**	**0**	**61,500**

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIONS/TRANSFERS									
100-500-813	CONTRIBUTIONS TO CIVIC	73,765	31,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL	CONTRIBUTIONS/TRANSFERS	73,765	31,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL	800-CONTRIBUTIONS & CONT	73,765	31,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL EXPENDITURES		169,121	109,938	130,557	58,402	121,322	142,618	0	142,618

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-501-111	REGULAR FULL TIME	383,778	298,870	349,914	159,357	345,514	341,084	0	341,084
100-501-115	LONGEVITY PAY	2,160	1,200	1,344	816	816	1,008	0	1,008
100-501-117	TEMPORARY/SEASONAL	0	942	0	3,728	8,800	0	0	0
TOTAL	WAGES & SALARIES	385,938	301,011	351,258	163,901	355,130	342,092	0	342,092
PAID BENEFITS									
100-501-121	FICA SOCIAL SECURITY	27,983	22,255	26,952	12,307	26,649	26,325	0	26,325
100-501-122	WORKERS COMPENSATION	866	857	822	443	813	803	0	803
100-501-123	STATE UNEMPLOYMENT TAXES	1,049	37	36	2	808	684	0	684
100-501-124	RETIREMENT TMRS	34,537	38,106	45,128	20,319	43,468	41,797	0	41,797
100-501-125	CITY PAID 457 PLAN	0	0	0	951	2,187	2,472	0	2,472
100-501-126	HEALTH INSURANCE	26,424	35,233	37,209	20,686	39,812	43,528	0	43,528
100-501-127	DENTAL INSURANCE	984	1,623	1,773	919	1,773	1,381	0	1,381
100-501-128	LONG TERM DISABILITY	734	880	1,050	575	1,017	1,023	0	1,023
TOTAL	PAID BENEFITS	92,577	98,991	112,970	56,201	116,527	118,013	0	118,013
ALLOWANCES REIMBURSEMENTS									
100-501-131	UNIFORMS (BUY)	243	0	500	0	300	500	0	500
100-501-133	BUSINESS TRANSPORTATION	42	0	0	138	300	0	0	0
100-501-135	BUSINESS- MEALS	1,075	958	1,200	1,079	3,200	3,000	0	3,000
TOTAL	ALLOWANCES/REIMBURSEMENT	1,361	958	1,700	1,217	3,800	3,500	0	3,500
TRAINING/PROFESSIONALS DEV.									
100-501-141	WORKSHOP TRAINING	190	0	650	75	75	550	0	550
100-501-142	PROFESSIONAL CONFERENCE	1,580	2,720	2,950	280	1,025	2,422	0	2,422
100-501-143	MEMBERSHIPS AND DUES	1,735	2,743	1,750	2,011	2,806	2,806	0	2,806
100-501-144	SUBSCRIPTIONS AND BOOKS	363	337	750	562	750	750	0	750
100-501-146	TRAINING- TRANSPORTATIO	933	2,822	1,200	247	983	1,280	0	1,280
100-501-147	TRAINING- LODGING	728	5,088	3,000	481	800	3,000	0	3,000
100-501-148	TRAINING- MEALS	445	1,112	700	190	700	730	0	730
TOTAL	TRAINING/PROFESSIONAL DE	5,974	14,821	11,000	3,846	7,139	11,538	0	11,538
TOTAL	100-EMPLOYEE SERVICES	485,849	415,781	476,928	225,165	482,596	475,143	0	475,143

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-501-211	GENERAL OFFICE SUPPLIES	5,413	5,623	5,265	2,428	3,765	3,765	0	3,765
100-501-215	POSTAGE	303	503	700	120	500	700	0	700
100-501-219	MISC. OCCASION	216	223	300	223	300	300	0	300
TOTAL	OFFICE SUPPLIES	5,932	6,349	6,265	2,771	4,565	4,765	0	4,765
PROGRAM/SPECIAL EVENTS									
100-501-232	FOOD/MEALS	11,425	5,846	9,000	3,139	8,263	9,000	0	9,000
100-501-233	CITY SPONSORED EVENTS	2,963	2,040	500	125	500	500	0	500
100-501-235	PROMOTIONAL SUPPLIES	3,989	1,149	3,000	0	980	3,000	0	3,000
100-501-236	MISC OCCASIONS	872	125	1,800	2,554	2,559	3,000	0	3,000
TOTAL	PROGRAM/SPECIAL EVENTS	19,248	9,160	14,300	5,818	12,302	15,500	0	15,500
OPERATIONAL EQUIPMENT									
100-501-261	OFFICE FURNITURE	0	496	0	0	0	0	0	0
100-501-264	COMPUTER ACCESSORIES	43	460	600	267	600	600	0	600
100-501-267	COMPUTERS	2,745	2,694	0	1,438	1,438	3,000	0	3,000
TOTAL	OPERATIONAL EQUIPMENT(AD	2,788	3,651	600	1,705	2,038	3,600	0	3,600
TOTAL	**200-OPERATIONAL SUPPLIES**	**27,968**	**19,159**	**21,165**	**10,294**	**18,905**	**23,865**	**0**	**23,865**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-501-323	TRUNK TELEPHONE SYSTEM	1,859	3,811	3,200	41	150	150	0	150
100-501-324	CELL PHONES	3,313	3,825	1,800	886	1,800	1,800	0	1,800
100-501-326	WIRELESS DATA SERVICES	0	0	1,824	874	1,824	1,368	0	1,368
TOTAL	UTILITIES	5,173	7,635	6,824	1,801	3,774	3,318	0	3,318
TOTAL	**300-FACILITIES OPERATION**	**5,173**	**7,635**	**6,824**	**1,801**	**3,774**	**3,318**	**0**	**3,318**
400-EQUIPMENT OPERATIONS/MAINT.									
OFFICE EQUI	PMENT								
100-501-462	EQUIPMENT REPAIRS/MAINT	460	1,012	947	414	947	947	0	947
TOTAL	OFFICE EQUIPMENT	460	1,012	947	414	947	947	0	947
TOTAL	**400-EQUIPMENT OPERATIONS**	**460**	**1,012**	**947**	**414**	**947**	**947**	**0**	**947**

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONA L SERVICES									
100-501-519	OTHER PROFESSIONAL SERV	26,755	20,790	13,500	32,093	56,153	13,500	0	13,500
TOTAL	PROFESSIONAL SERVICES	26,755	20,790	13,500	32,093	56,153	13,500	0	13,500
FEES FOR SERVICES									
100-501-523	OUTSIDE PRINTING	631	510	500	196	500	500	0	500
100-501-528	ADVERTISING	854	291	300	240	300	300	0	300
TOTAL	FEES FOR SERVICES	1,485	800	800	436	800	800	0	800
CONTRACT SERVICES									
100-501-532	SOFTWARE MAINT/LICENSE	1,365	455	1,000	0	455	1,000	0	1,000
100-501-539	OTHER CONTRACT SERVICES	32,093	0	0	0	0	0	0	0
TOTAL	CONTRACT SERVICES	33,458	455	1,000	0	455	1,000	0	1,000
TOTAL	**500-CONTRACT SERVICES AN**	**61,699**	**22,046**	**15,300**	**32,529**	**57,408**	**15,300**	**0**	**15,300**
700-CAPITAL	OUTLAY								
OFFICE FURN	ITURE/EQUIPMENT								
100-501-719	OTHER CAPITAL OUTLAY	0	5,951	0	0	0	0	0	0
TOTAL	OFFICE FURNITURE/EQUIPME	0	5,951	0	0	0	0	0	0
TOTAL	**700-CAPITAL OUTLAY**	**0**	**5,951**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 501-CITY MANAGEMENT		**581,149**	**471,584**	**521,164**	**270,203**	**563,630**	**518,573**	**0**	**518,573**

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-503-111	REGULAR FULL TIME	54,577	51,432	56,107	23,556	51,096	51,500	0	51,500
100-503-115	LONGEVITY PAY	384	432	0	0	0	48	0	48
100-503-118	INSURANCE ALLOWANCE	1,203	1,124	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	56,164	52,988	56,107	23,556	51,096	51,548	0	51,548
PAID BENEFITS									
100-503-121	FICA SOCIAL SECURITY	4,270	4,062	4,305	1,912	3,921	3,955	0	3,955
100-503-122	WORKERS COMPENSATION	143	138	131	71	120	121	0	121
100-503-123	STATE UNEMPLOY. TAXES	207	18	9	0	171	171	0	171
100-503-124	RETIREMENT-TMRS	7,365	6,840	7,208	2,977	6,395	6,280	0	6,280
100-503-126	HEALTH INSURANCE	0	0	5,888	3,150	6,299	6,299	0	6,299
100-503-127	DENTAL INSURANCE	241	172	257	0	257	257	0	257
100-503-128	LONG TERM DISABILITY	163	148	168	89	153	154	0	154
TOTAL	PAID BENEFITS	12,389	11,378	17,966	8,199	17,316	17,237	0	17,237
TRAINING/PROFESSIONAL DEV.									
100-503-141	WORKSHOP TRAINING	0	0	200	150	150	0	0	0
100-503-142	PROFESSIONAL CONFERENCE	0	275	275	0	310	310	0	310
100-503-143	MEMBERSHIPS AND DUES	130	85	130	260	285	285	0	285
100-503-144	SUBSCRIPTION/ BOOKS	241	413	478	154	430	430	0	430
100-503-146	TRAINING - TRANSPORTATION	0	210	200	0	204	250	0	250
100-503-147	TRAINING - LODGING	0	372	390	0	314	375	0	375
100-503-148	TRAINING - MEALS	0	30	100	0	70	100	0	100
TOTAL	TRAINING/PROFESSIONAL	371	1,384	1,773	564	1,763	1,750	0	1,750
TOTAL	100-EMPLOYEE SERVICES	68,924	65,750	75,846	32,319	70,175	70,535	0	70,535
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-503-211	GENERAL OFFICE SUPPLIES	794	542	600	369	600	790	0	790
100-503-213	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	750	0	750
100-503-214	COMPUTER SUPPLIES	0	0	0	0	0	200	0	200
100-503-215	POSTAGE	759	199	900	223	900	900	0	900
TOTAL	OFFICE SUPPLIES	1,553	741	1,500	592	1,500	2,640	0	2,640

100-GENERAL FUND
503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE As of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
100-503-233	CITY SPONSORED EVENTS	2,675	2,432	3,000	1,609	2,740	3,000	0	3,000
TOTAL	PROGRAM/SPECIAL EVENTS	2,675	2,432	3,000	1,609	2,740	3,000	0	3,000
OPERATIONAL EQUIPMENT(ADMIN)									
100-503-263	PHOTOGRAPHIC EQUIPMENT	0	0	0	740	740	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	0	0	0	740	740	0	0	0
TOTAL	200-OPERATIONAL SUPPLIES	4,228	3,173	4,500	2,941	4,980	5,640	0	5,640
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-503-323	TELEPHONE	475	460	950	4	20	20	0	20
100-503-324	CELL PHONE	600	900	900	300	600	600	0	600
TOTAL	UTILITIES	1,075	1,360	1,850	304	620	620	0	620
TOTAL	300-FACILITIES OPERATIONS	1,075	1,360	1,850	304	620	620	0	620
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-503-523	OUTSIDE PRINTING	12,261	12,747	15,200	5,790	14,460	14,250	0	14,250
100-503-528	ADVERTISING	1,750	2,175	3,000	656	3,000	3,500	0	3,500
TOTAL	FEES FOR SERVICES	14,011	14,922	18,200	6,446	17,460	17,750	0	17,750
CONTRACT SERVICES									
100-503-532	SOFTWARE MAINT.& LICENCES	455	361	455	540	540	600	0	600
100-503-539	OTHER CONTRACT SERVICES	29,058	29,509	37,912	33,121	37,912	30,300	0	30,300
TOTAL	CONTRACT SERVICES	29,513	29,870	38,367	33,661	38,452	30,900	0	30,900
TOTAL	500-CONTRACT SERVICES	43,524	44,792	56,567	40,107	55,912	48,650	0	48,650
TOTAL 503-PUBLIC INFORMATION		117,752	115,075	138,763	75,671	131,687	125,445	0	125,445

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-504-111	REGULAR FULL-TIME	94,044	75,573	94,474	34,727	90,169	101,427	0	101,427
100-504-114	OVERTIME	146	1,037	432	264	432	432	0	432
100-504-115	LONGEVITY PAY	1,440	1,536	384	384	384	480	0	480
100-504-118	INSURANCE ALLOWANCE	0	369	0	369	1,000	1,200	0	1,200
TOTAL	WAGES & SALARIES	95,630	78,515	95,290	35,744	91,985	103,539	0	103,539
PAID BENEFITS									
100-504-121	FICA SOCIAL SECURITY	6,498	5,377	7,311	2,453	7,058	7,944	0	7,944
100-504-122	WORKERS COMPENSATION	243	236	222	120	214	241	0	241
100-504-123	STATE UNEMPLOYMENT TAXES	414	26	18	5	342	342	0	342
100-504-124	RETIREMENT-TMRS	12,529	10,122	12,242	4,501	11,512	12,614	0	12,614
100-504-126	HEALTH INSURANCE	12,119	8,831	11,775	3,150	6,299	6,299	0	6,299
100-504-127	DENTAL INSURANCE	495	364	515	129	257	257	0	257
100-504-128	LONG TERM DISABILITY	281	237	283	141	271	304	0	304
TOTAL	PAID BENEFITS	32,579	25,194	32,366	10,499	25,953	28,001	0	28,001
ALLOWANCES/REIMBURSEMENTS									
100-504-131	UNIFORMS (BUY)	48	0	60	0	80	0	0	0
TOTAL	ALLOWANCES/REIMBURSEMENT	48	0	60	0	80	0	0	0
TRAINING/PROFESSIONAL DEV.									
100-504-141	WORKSHOPS/TRAINING	0	0	325	500	500	1,650	0	1,650
100-504-142	PROFESSIONAL CONFERENCE	720	370	1,025	0	0	250	0	250
100-504-143	MEMBERSHIPS AND DUES	265	571	400	0	200	425	0	425
100-504-144	SUBSCRIPTION/REFERENCE	2,234	744	2,275	98	700	200	0	200
100-504-146	TRAINING-TRANSPORTATION	501	316	146	90	90	100	0	100
100-504-147	TRAINING-LODGING	1,044	719	1,840	0	0	150	0	150
100-504-148	TRAINING-MEALS	177	80	511	22	500	20	0	20
TOTAL	TRAINING/PROFESSIONAL DEV.	4,941	2,801	6,522	710	1,990	2,795	0	2,795
TOTAL	**100-EMPLOYEE SERVICES**	133,197	106,509	134,238	46,953	120,008	134,335	0	134,335

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	YEAR-TO-DATE As of 3/31/2016	PROJECTED YEAR END	2016-2017 BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-504-211	GENERAL OFFICE SUPPLIES	2,702	3,444	3,245	2,460	3,245	3,245	0	3,245
100-504-214	COMPUTER SUPPLIES	247	173	300	172	300	200	0	200
100-504-215	POSTAGE	741	762	700	267	600	550	0	550
TOTAL	OFFICE SUPPLIES	3,690	4,378	4,245	2,898	4,145	3,995	0	3,995
PROGRAM/SPECIAL EVENTS									
100-504-232	FOOD/MEALS	80	54	120	0	0	0	0	
100-504-236	MISC. OCCASION	4,081	3,740	4,000	4,145	4,145	3,950	0	3,950
100-504-237	TRAINING SUPPLIES	102	0	110	0	0	500	0	500
TOTAL	PROGRAM/SPECIAL EVENTS	4,263	3,794	4,230	4,145	4,145	4,450	0	4,450
PUBLIC SAFETY SUPPLIES									
100-504-241	REFERENCE BOOKS	0	0	0	801	1,481	0	0	0
TOTAL	PUBLIC SAFETY SUPPLIES	0	0	0	801	1,481	0	0	0
OPERATIONAL EQUIPMENT									
100-504-261	OFFICE FURNITURE	127	0	0	0	0	0	0	0
100-504-267	COMPUTERS	0	1,897	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	127	1,897	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**8,081**	**10,068**	**8,475**	**7,844**	**9,771**	**8,445**	**0**	**8,445**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-504-323	TRUNK TELEPHONE CHARGE	893	1,224	1,400	36	80	80	0	80
100-504-324	CELL PHONES	600	750	600	425	725	600	0	600
TOTAL	UTILITIES	1,493	1,974	2,000	461	805	680	0	680
TOTAL	**300-FACILITIES OPERATION**	**1,493**	**1,974**	**2,000**	**461**	**805**	**680**	**0**	**680**

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT.									
OFFICE EQUIPMENT									
100-504-462	EQUIPMENT REPAIRS/MAINT	458	704	685	380	712	712	0	712
TOTAL	OFFICE EQUIPMENT	458	704	685	380	712	712	0	712
TOTAL	**400-EQUIPMENT OPERATIONS**	**458**	**704**	**685**	**380**	**712**	**712**	**0**	**712**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-504-511	LEGAL SERVICES	4,023	9,394	5,500	2,798	5,500	5,500	0	5,500
TOTAL	PROFESSIONAL SERVICES	4,023	9,394	5,500	2,798	5,500	5,500	0	5,500
FEES FOR SERVICES									
100-504-523	OUTSIDE PRINTING	72	199	160	116	116	160	0	160
100-504-526	TESTING/CERTIFICATION	3,687	7,196	6,000	4,185	6,000	6,000	0	6,000
100-504-528	ADVERTISING	4,195	14,365	7,000	6,139	8,000	7,000	0	7,000
TOTAL	FEES FOR SERVICES	7,955	21,759	13,160	10,439	14,116	13,160	0	13,160
CONTRACT SERVICES									
100-504-532	SOFTWARE MAINT/LICENSE	4,385	4,114	4,307	3,842	4,307	4,035	3,500	7,535
100-504-539	OTHER CONTRACT SERVICES	18,332	21,554	21,103	22,163	26,000	23,000	20,000	43,000
TOTAL	CONTRACT SERVICES	22,717	25,668	25,410	26,005	30,307	27,035	23,500	50,535
TOTAL	**500-CONTRACT SERVICES AN**	**34,694**	**56,821**	**44,070**	**39,242**	**49,923**	**45,695**	**23,500**	**69,195**
TOTAL 504-HUMAN RESOURCES		**177,923**	**176,076**	**189,468**	**94,880**	**181,219**	**189,867**	**23,500**	**213,367**

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-512-111	REGULAR FULL TIME	203,977	214,124	213,438	102,449	218,117	219,842	0	219,842
100-512-115	LONGEVITY PAY	2,064	1,824	1,968	1968	1,968	2,112	0	2,112
100-512-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	567	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	207,244	217,151	216,606	104,984	221,285	223,154	0	223,154
PAID BENEFITS									
100-512-121	FICA SOCIAL SECURITY	15,717	15,815	16,619	8,134	16,978	17,122	0	17,122
100-512-122	WORKERS COMPENSATION	542	520	507	273	518	522	0	522
100-512-123	STATE UNEMPLOYMENT TAXE	1,035	36	36	0	684	684	0	684
100-512-124	RETIREMENT- TMRS	27,170	27,982	27,828	13,320	27,694	27,186	0	27,186
100-512-126	HEALTH INSURANCE	20,574	23,550	23,550	12,599	25,197	20,998	0	20,998
100-512-127	DENTAL INSURANCE	791	772	772	386	772	772	0	772
100-512-128	LONG TERM DISABILITY	599	639	640	381	654	660	0	660
TOTAL	PAID BENEFITS	66,428	69,314	69,952	35,093	72,497	67,944	0	67,944
ALLOWANCES/REIMBURSEMENTS									
100-512-131	UNIFORMS	154	138	250	0	250	220	0	220
100-512-135	BUSINESS- MEALS	0	108	0	0	39	0	0	0
TOTAL	ALLOWANCES/REIMBURSEMENT	154	246	250	0	289	220	0	220
TRAINING/PROFESSIONAL DEV.									
100-512-141	WORKSHOP TRAINING	315	450	1,025	250	500	625	0	625
100-512-142	PROFESSIONAL CONFERENCE	1,300	650	1,500	690	1,380	1,500	0	1,500
100-512-143	MEMBERSHIPS AND DUES	1,832	2,034	2,315	1,314	2,315	2,285	0	2,285
100-512-144	SUBSCRIPTIONS AND BOOKS	76	0	0	0	0	0	0	0
100-512-146	TRAINING- TRANSPORTATIO	337	348	640	254	500	655	0	655
100-512-147	TRAINING- LODGING	470	0	550	400	400	500	0	500
100-512-148	TRAINING- MEALS	149	31	195	149	195	228	0	228
TOTAL	TRAINING/PROFESSIONAL DE	4,479	3,513	6,225	3,056	5,290	5,793	0	5,793
TOTAL	**100-EMPLOYEE SERVICES**	**278,305**	**290,225**	**293,033**	**143,134**	**299,361**	**297,111**	**0**	**297,111**

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
100-512-211	GENERAL OFFICE SUPPLIES	3,540	1,382	3,050	1,190	2,450	2,450	0	2,450
100-512-214	COMPUTER SUPPLIES	0	1,464	1,226	906	1,226	1,225	0	1,225
100-512-215	POSTAGE	1,653	2,056	2,260	760	2,000	2,000	0	2,000
TOTAL	OFFICE SUPPLIES	5,192	4,903	6,536	2,855	5,676	5,675	0	5,675
PROGRAM/SPECIAL EVENTS									
100-512-236	MISC OCCASIONS	251	0	0	0	0	0	0	0
TOTAL	PROGRAM/SPECIAL EVENTS	251	0	0	0	0	0	0	0
OPERATIONAL EQUIP.									
100-512-261	OFFICE FURNITURE	235	0	150	0	0	0	0	0
100-512-266	ELECTRONIC EQUIPMENT	0	0	0	0	0	150	0	150
100-512-267	COMPUTERS	798	1,518	0	0	0	0	0	0
100-512-269	OTHER OFFICE EQUIPMENT	3,877	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT(AD	4,910	1,518	150	0	0	150	0	150
TOTAL	**200-OPERATIONAL SUPPLIES**	**10,354**	**6,421**	**6,686**	**2,855**	**5,676**	**5,825**	**0**	**5,825**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-512-323	TRUNK TELEPHONE SYSTEM	708	1,005	1,200	19	40	40	0	40
100-512-324	CELL PHONES	600	600	800	500	800	600	0	600
100-512-326	WIRELESS DATA SERVICES	214	456	456	228	456	456	0	456
TOTAL	UTILITIES	1,522	2,061	2,456	747	1,296	1,096	0	1,096
TOTAL	**300-FACILITIES OPERATION**	**1,522**	**2,061**	**2,456**	**747**	**1,296**	**1,096**	**0**	**1,096**
400-EQUIPMENT OPERATIONS/MAINT.									
100-512-462	OFFICE EQUIPMENT MAINT/	584	1,405	1,228	706	1,400	1,400	0	1,400
TOTAL	OFFICE EQUIPMENT	584	1,405	1,228	706	1,400	1,400	0	1,400
TOTAL	**400-EQUIPMENT OPERATIONS**	**584**	**1,405**	**1,228**	**706**	**1,400**	**1,400**	**0**	**1,400**

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONA	L SERVICES								
100-512-513	AUDIT SERVICES	31,055	30,850	31,800	26,100	31,800	31,800	0	31,800
TOTAL	PROFESSIONAL SERVICES	31,055	30,850	31,800	26,100	31,800	31,800	0	31,800
FEES FOR SERVICES									
100-512-523	OUTSIDE PRINTING	1,704	1,884	3,300	486	2,905	2,905	0	2,905
100-512-527	DELIVERY,COURIER SERVIC	84	85	100	30	75	100	0	100
100-512-528	ADVERTISING	680	1,047	1,175	0	850	1,175	0	1,175
TOTAL	FEES FOR SERVICES	2,468	3,016	4,575	516	3,830	4,180	0	4,180
CONTRACT SERVICES									
100-512-532	SOFTWARE MAINT/LICENSIN	19,586	19,340	20,246	18,090	20,779	21,260	0	21,260
100-512-533	CAD ENTITY FEE	48,959	50,820	52,872	26,126	52,872	54,341	0	54,341
100-512-537	BANK FINANCE CHARGES	168	634	690	675	700	705	0	705
100-512-538	COUNTY TAX COLLECTION F	2,147	1,847	1,858	1,854	1,854	1,920	0	1,920
100-512-539	OTHER CONTRACT SERVICES	10,509	5,545	10,000	5,645	9,000	10,000	0	10,000
TOTAL	CONTRACT SERVICES	81,369	78,185	85,666	52,391	85,205	88,226	0	88,226
TOTAL	**500-CONTRACT SERVICES & FEES**	**114,892**	**112,052**	**122,041**	**79,006**	**120,835**	**124,206**	**0**	**124,206**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIO	NS/TRANSFERS								
100-512-816	SALES TAX REBATE	51,972	55,127	54,300	28,289	54,300	54,300	0	54,300
100-512-817	PROPERTY TAX REBATE	106,223	125,045	138,710	4,693	138,710	138,710	0	138,710
100-512-819	OTHER CONTRIBTIONS	0	0	75,000	200,000	275,000	0	0	0
TOTAL	CONTRIBUTIONS/TRANSFERS	158,195	180,171	268,010	232,981	468,010	193,010	0	193,010
TOTAL	**800-CONTRIBUTIONS & CONT**	**158,195**	**180,171**	**268,010**	**232,981**	**468,010**	**193,010**	**0**	**193,010**
TOTAL 512-FINANICAL SERVICES		**563,851**	**592,335**	**693,454**	**459,430**	**896,578**	**622,648**	**0**	**622,648**

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-516-111	REGULAR FULL TIME	134,323	143,388	137,661	64,126	134,738	133,794	0	133,794
100-516-114	OVERTIME	479	99	200	383	200	200	0	200
100-516-115	LONGEVITY PAY	384	576	768	1,104	1,104	960	0	960
100-516-116	REGULAR PART TIME	35,347	36,422	36,339	17,429	37,135	37,429	0	37,429
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	170,534	180,485	174,968	83,041	173,177	172,383	0	172,383
PAID BENEFITS									
100-516-121	FICA SOCIAL SECURITY	12,806	13,498	13,631	6,530	13,279	13,218	0	13,218
100-516-122	WORKERS COMPENSATION	433	420	409	220	405	403	0	403
100-516-123	STATE EMPLOYMENT TAXES	1,035	45	45	0	1,001	991	0	991
100-516-124	RETIREMENT- TMRS	17,709	18,541	18,170	8,312	17,026	16,441	0	16,441
100-516-126	HEALTH INSURANCE	23,886	23,550	23,550	13,124	19,423	20,473	0	20,473
100-516-127	DENTAL INSURANCE	1,002	1,029	1,029	407	790	772	0	772
100-516-128	LONG TERM DISABILITY	399	419	413	226	404	401	0	401
TOTAL	PAID BENEFITS	57,270	57,502	57,247	28,820	52,328	52,699	0	52,699
ALLOWANCES/REIMBURSEMENTS									
100-516-131	UNIFORMS	0	0	300	10	300	300	0	300
100-516-135	BUSINESS MEALS	123	208	200	0	200	300	0	300
TOTAL	ALLOWANCES/REIMBURSEMENT	123	208	500	10	500	600		600
TRAINING/PROFESSIONAL DEV.									
100-516-141	WORKSHOP/TRAINING	2,397	1,509	975	(150)	975	1,920	0	1,920
100-516-142	PROFESSIONAL CONFERENCE	500	500	600	370	600	480	0	480
100-516-143	MEMBERSHIPS AND DUES	280	180	445	115	445	385	0	385
100-516-144	SUBSCRIPTIONS AND BOOKS	181	71	250	209	250	290	0	290

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-516-146	TRAINING- TRANSPORTATIO	1,938	680	1,200	512	1,200	1,200	0	1,200
100-516-147	TRAINING- LODGING	764	446	1,800	805	1,800	1,800	0	1,800
100-516-148	TRAINING- MEALS	724	210	600	282	600	600	0	600
TOTAL	TRAINING/PROFESSIONAL DE	6,784	3,595	5,870	2,143	5,870	6,675	0	6,675
TOTAL	**100-EMPLOYEE SERVICES**	**234,712**	**241,790**	**238,585**	**114,014**	**231,875**	**232,357**	**0**	**232,357**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-516-211	GENERAL OFFICE SUPPLIES	4,517	5,171	4,700	2,113	4,700	4,500	0	4,500
100-516-214	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215	POSTAGE	1,878	1,225	2,000	600	1,225	1,225	0	1,225
100-516-217	OFFICE SECURITY	747	629	800	500	800	800	0	800
TOTAL	OFFICE SUPPLIES	7,142	7,026	7,500	3,213	6,725	6,525	0	6,525
OPERATIONAL EQUIPMENT									
100-516-261	OFFICE FURNITURE	2,731	0	0	0	0	0	0	0
100-516-264	COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-516-267	COMPUTERS	0	0	0	0	0	0	0	0
100-516-269	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	2,731	0	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**9,873**	**7,026**	**7,500**	**3,213**	**6,725**	**6,525**	**0**	**6,525**
300-FACILITIES OPERATIONS /MAINT.									
UTILITIES									
100-516-321	LIGHT & POWER	2,307	1,598	1,915	766	1,770	1,770	0	1,770
100-516-322	NATURAL GAS, PROPANE	796	501	800	296	686	686	0	686
100-516-323	TRUNK TELEPHONE SYSTEM	560	708	700	227	260	60	0	60
100-516-324	CELL PHONES	600	638	600	528	600	600	0	600
100-516-326	WIRELESS DATA SERVICES	0	0	0	0	456	456	0	456
TOTAL	UTILITIES	4,263	3,445	4,015	1,817	3,772	3,572	0	3,572
TOTAL	**300-FACILITIES OPERATION**	**4,263**	**3,445**	**4,015**	**1,817**	**3,772**	**3,572**	**0**	**3,572**

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT.									
OFFICE EQUIPMENT									
100-516-461	OFFICE EQUIPMENT RENTAL	0	0	0	0	583	583	0	583
100-516-462	OFFICE EQUIP MAINT/REPA	1,472	1,266	1,451	857	1,451	1,015	0	1,015
TOTAL	**400- EQUIPMENT**	**1,472**	**1,266**	**1,451**	**857**	**2,034**	**1,598**	**0**	**1,598**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-516-511	LEGAL SERVICES	27,708	23,295	20,000	11,535	26,000	26,000	0	26,000
100-516-518	WARRANTS	1,600	2,700	1,800	1,150	1,800	1,800	0	1,800
TOTAL	PROFESSIONAL SERVICES	29,308	25,995	21,800	12,685	27,800	27,800	0	27,800
FEES FOR SERVICES									
100-516-523	OUTSIDE PRINTING	0	417	450	85	460	500	0	500
100-516-526	TESTING/CERT. PERMITS	150	0	300	50	300	200	0	200
100-516-528	ADVERTISING	0	195	200	0	200	200	0	200
100-516-529	ELECTION JUDGE/JURY SER	156	156	400	0	400	400	0	400
TOTAL	FEES FOR SERVICES	306	768	1,350	135	1,360	1,300	0	1,300
CONTRACT SERVICES									
100-516-532	SOFTWARE MAINT/LICENSIN	8,645	8,745	8,800	8,589	9,189	10,162	0	10,162
100-516-539	OTHER CONTRACT SERVICES	6,510	7,355	6,500	3,602	6,500	7,000	0	7,000
TOTAL	CONTRACT SERVICES	15,155	16,100	15,300	12,191	15,689	17,162	0	17,162
TOTAL	**500-CONTRACT SERVICES &FEES**	**44,769**	**42,863**	**38,450**	**25,011**	**44,849**	**46,262**	**0**	**46,262**
TOTAL 516-MUNICIPAL COURT		**295,088**	**296,390**	**290,001**	**144,911**	**289,255**	**290,314**	**0**	**290,314**

100-GENERAL FUND
522-PLANNING & DEV. SERVICES
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEES SERVICE									
WAGES & SALARIES									
100-522-111	REGULAR FULL TIME	222,128	233,076	301,620	101,198	257,239	302,383	0	302,383
100-522-114	OVERTIME	2,967	1,886	3,000	8	8	1,594	0	1,594
100-522-115	LONGEVITY PAY	2,448	2,016	1,152	336	336	576	0	576
100-522-116	REGULAR PART TIME	30,650	8,908	0	0	0	0	0	0
100-522-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	1,167	2,400	2,400	0	2,400
TOTAL	WAGES & SALARIES	259,396	247,089	306,972	102,710	259,983	306,953	0	306,953
PAID BENEFITS									
100-522-121	FICA SOCIAL SECURITY	19,100	18,410	23,553	8,188	20,177	23,659	0	23,659
100-522-122	WORKERS COMPENSATION	861	845	821	442	720	828	0	828
100-522-123	STATE UNEMPLOYMENT TAXE	1,422	75	54	19	1,026	1,026	0	1,026
100-522-124	RETIREMENT- TMRS	33,987	31,841	39,438	12,968	32,911	37,566	0	37,566
100-522-126	HEALTH INSURANCE	28,994	24,041	35,325	7,349	20,473	23,622	0	23,622
100-522-127	DENTAL INSURANCE	1,066	1,249	1,286	450	832	962	0	962
100-522-128	LONG TERM DISABILITY	753	719	905	346	772	907	0	907
TOTAL	PAID BENEFITS	86,182	77,180	101,382	29,762	76,911	88,570	0	88,570
ALLOWANCES/ REIMBURSEMENTS									
100-522-131	UNIFORMS (BUY)	0	409	450	251	450	450	0	450
100-522-133	BUSINESS- TRANSPORTATIO	0	0	0	782	782	0	0	0
100-522-134	BUSINESS-LODGING	0	0	0	308	308	0	0	0
TOTAL	ALLOWANCES/REIMBURSEMENT	0	409	450	1,342	1,540	450	0	450
TRAINING/PROFESSIONAL DEV.									
100-522-141	WORKSHOP TRAINING	79	0	300	640	778	500	0	500
100-522-142	PROFESSIONAL CONFERENCE	605	445	1,050	0	1,000	1,895	0	1,895
100-522-143	MEMBERSHIPS AND DUES	4,696	3,541	6,195	886	3,786	3,925	0	3,925
100-522-144	SUBSCRIPTIONS AND BOOKS	42	0	130	34	100	1,600	0	1,600
100-522-146	TRAINING- TRANSPORTATIO	0	175	0	0	0	600	0	600

100-GENERAL FUND
522-PLANNING & DEV. SERVICES
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-522-147	TRAINING- LODGING	230	573	1,400	194	400	1,100	0	1,100
100-522-148	TRAINING- MEALS	0	26	0	36	36	565	0	565
TOTAL	TRAINING/PROFESSIONAL DE	5,652	4,760	9,075	1,790	6,100	10,185	0	10,185
TOTAL	**100-EMPLOYEE SERVICES**	**351,229**	**329,438**	**417,879**	**135,602**	**344,534**	**406,158**	**0**	**406,158**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-522-211	GENERAL OFFICE SUPPLIES	2,136	3,122	3,700	1,094	2,400	3,000	0	3,000
100-522-214	COMPUTER SUPPLIES	3,424	2,656	4,000	2,296	3,700	4,000	0	4,000
100-522-215	POSTAGE	1,565	595	2,000	80	500	2,000	0	2,000
TOTAL	OFFICE SUPPLIES	7,125	6,373	9,700	3,470	6,600	9,000	0	9,000
PROGRAM/SPECIAL EVENTS									
100-522-232	FOOD/MEALS	236	606	400	74	300	400	0	400
100-522-233	CITY SPONSORED EVENTS	0	0	0	353	1,025	1,000	0	1,000
100-522-236	MISC OCCASIONS	0	430	0	0	0	0	0	0
TOTAL	PROGRAM/SPECIAL EVENTS	236	1,036	400	427	1,325	1,400	0	1,400
SPECIALTY SUPPLIES									
100-522-259	MISC SPECIALTY SUPPLIE	0	1,107	0	0	0	0	0	0
TOTAL	SPECIALTY SUPPLIES	0	1,107	0	0	0	0	0	0
OPERATIONAL EQUIPMENT									
100-522-263	PHOTOGRAPHIC EQUIP	0	538	0	0	0	0	0	0
100-522-264	COMPUTER ACCESSORIES	0	1,398	0	0	0	1,500	0	1,500
100-522-267	COMPUTERS	3,345	8,198	900	0	900	0	0	0
100-522-269	OTHER EQUIPMENT	749	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	4,094	10,134	900	0	900	1,500	0	1,500
TOTAL	**200-OPERATIONAL SUPPLIES**	**11,455**	**18,650**	**11,000**	**3,898**	**8,825**	**11,900**	**0**	**11,900**

100-GENERAL FUND
522-PLANNING & DEV. SERVICES
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-522-323	TRUNK TELEPHONE SERVICE	2,478	5,967	4,600	107	135	135	0	135
100-522-324	CELL PHONES	1,200	1,750	1,850	800	2,250	2,400	0	2,400
100-522-326	WIRELESS DATA SERVICES	912	912	912	228	456	1,368	0	1,368
TOTAL	UTILITIES	4,590	8,628	7,362	1,135	2,841	3,903	0	3,903
TOTAL	**300-FACILITIES OPERATION**	**4,590**	**8,628**	**7,362**	**1,135**	**2,841**	**3,903**	**0**	**3,903**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT R	ENTAL								
100-522-414	MOTOR VEHICLE RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
100-522-419	REPLACMENT FUND CONTRIB	0	0	4,545	2,273	5,680	10,415	0	10,415
TOTAL	EQUIPMENT RENTAL	14,315	12,826	11,545	5,771	11,180	16,915	0	16,915
OFFICE EQUIPMENT									
100-522-462	EQUIP REPAIRS/MAINT	452	774	664	371	703	664	0	664
TOTAL	OFFICE EQUIPMENT	452	774	664	371	703	664	0	664
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,767**	**13,600**	**12,209**	**6,142**	**11,883**	**17,579**	**0**	**17,579**
500-CONTRACT SERVICES AND FEES									
PROFESSIONA	L SERVICES								
100-522-519	OTHER PROFESSIONAL SERV	30	0	0	0	0	0	0	0
TOTAL	PROFESSIONAL SERVICES	30	0	0	0	0	0	0	0
FEES FOR SERVICES									
100-522-521	COUNTY RECORDING FEES	2,000	0	2,000	1,000	1,000	1,000	0	1,000
100-522-523	OUTSIDE PRINTING	781	1,393	350	639	639	500	0	500
100-522-528	ADVERTISING	2,703	1,299	1,500	401	550	1,500	0	1,500
TOTAL	FEES FOR SERVICES	5,484	2,692	3,850	2,040	2,189	3,000	0	3,000
CONTRACT SERVICES									
100-522-532	SOFTWARE MAINT/LICENSIN	8,445	8,812	30,520	12,323	30,000	30,000	0	30,000

100-GENERAL FUND
522-PLANNING & DEV. SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-522-539	OTHER CONTRACT SERVICES	190,385	181,359	165,000	128,303	190,000	170,000	0	170,000
TOTAL	CONTRACT SERVICES	198,830	190,171	195,520	140,626	220,000	200,000	0	200,000
TOTAL	**500-CONTRACT SERVICES & FEES**	**204,343**	**192,863**	**199,370**	**142,665**	**222,189**	**203,000**	**0**	**203,000**
CONTINGENCY RESERVES/CLAIMS									
100-522-833	PAYMENT OF REFUND	0	978	0	0	0	0	0	0
TOTAL	CONTINGENCY RESERVES/CLAIM	0	978	0	0	0	0	0	0
TOTAL	**800-CONTRIBUTIONS & CONT**	**0**	**978**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 522-PLANNING & DEV. SERVICES		**586,385**	**564,157**	**647,820**	**289,441**	**590,272**	**642,540**	**0**	**642,540**

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEES SERVICE									
WAGES & SALARIES									
100-524-111	REGULAR FULL TIME	36,820	37,939	37,852	18,154	38,682	38,988	0	38,988
100-524-115	LONGEVITY PAY	192	240	288	288	288	336	0	336
100-524-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	567	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	38,215	39,382	39,340	19,010	40,170	40,524	0	40,524
PAID BENEFITS									
100-524-121	FICA SOCIAL SECRUITY	2,921	3,011	3,018	1,540	3,082	3,109	0	3,109
100-524-122	WORKERS COMPENSATION	97	94	92	50	94	95	0	95
100-524-123	STATE UNEMPLOYMENT TAX	207	9	9	0	171	171	0	171
100-524-124	RETIREMENT- TMRS	5,006	5,069	5,054	2,403	5,027	4,937	0	4,937
100-524-128	LONG TERM DISABILITY	110	113	114	67	116	117	0	117
TOTAL	PAID BENEFITS	8,341	8,297	8,287	4,060	8,490	8,429	0	8,429
ALLOWANCES/REIMBURSEMENTS									
100-524-133	BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0	0
100-524-135	BUSINESS- MEALS	210	61	120	45	120	150	0	150
TOTAL	ALLOWANCES/REIMBURSEMENT	210	61	120	45	120	150	0	150
TRAINING/PROFESSIONAL DEV.									
100-524-142	PROFESSIONAL CONFERENCE	300	325	0	385	385	375	0	375
100-524-143	MEMBERSHIPS AND DUES	1,030	1,130	1,130	1,130	1,130	1,030	0	1,030
100-524-144	SUBSCRIPTIONS AND BOOKS	20	20	20	25	25	25	0	25
100-524-146	TRAINING- TRANSPORTATIO	414	631	500	166	430	500	0	500
100-524-147	TRAINING- LODGING	514	723	700	302	700	975	0	975
100-524-148	TRAINING- MEALS	249	141	350	29	250	315	0	315
TOTAL	TRAINING/PROFESSIONAL DEV.	2,527	2,971	2,700	2,037	2,920	3,220	0	3,220
TOTAL	**100-EMPLOYEE SERVICES**	**49,293**	**50,712**	**50,447**	**25,152**	**51,700**	**52,323**	**0**	**52,323**
200-OPERATIONAL SERVICES									
OFFICE SUPPLIES									
100-524-211	GENERAL OFFICE SUPPLIES	673	697	800	466	800	800	0	800

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-524-215	POSTAGE	21	5	50	0	20	50	0	50
TOTAL	OFFICE SUPPLIES	694	703	850	466	820	850	0	850
PROGRAM/SPECIAL EVENTS									
100-524-233	CITY SPONSORED EVENTS	18,770	12,197	14,000	15,501	15,501	14,000	0	14,000
100-524-234	FUND RAISING GOODS	0	0	1,220	0	1,220	0	0	0
100-524-235	MAIN ST. PROMO. SUPPLIE	1,220	1,309	0	0	0	2,000	0	2,000
TOTAL	PROGRAM/SPECIAL EVENTS	19,990	13,507	15,220	15,501	16,721	16,000	0	16,000
TOTAL	**200-OPERATIONAL SUPPLIES**	**20,684**	**14,209**	**16,070**	**15,966**	**17,541**	**16,850**	**0**	**16,850**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-524-323	TRUNK TELEPHONE SYSTEM	247	463	400	10	30	30	0	30
100-524-324	CELL PHONES	772	600	600	300	600	600	0	600
TOTAL	UTILITIES	1,019	1,063	1,000	310	630	630	0	630
TOTAL	**300-FACILITIES OPERATION**	**1,019**	**1,063**	**1,000**	**310**	**630**	**630**	**0**	**630**
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-524-462	OFFICE EQUIP MAINT/REPA	452	751	1,000	391	775	1,000	0	1,000
TOTAL	OFFICE EQUIPMENT	452	751	1,000	391	775	1,000	0	1,000
TOTAL	**400-EQUIPMENT OPERATIONS**	**452**	**751**	**1,000**	**391**	**775**	**1,000**	**0**	**1,000**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-524-523	OUTSIDE PRINTING	58	29	100	0	100	100	0	100
100-524-528	ADVERTISING	300	300	300	525	525	300	0	300
TOTAL	FEES FOR SERVICES	358	329	400	525	625	400	0	400

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES									
100-524-539	OTHER CONTRACT SERVICES	2,250	800	2,160	2,122	2,122	2,300	0	2,300
TOTAL	CONTRACT SERVICES	2,250	800	2,160	2,122	2,122	2,300	0	2,300
TOTAL	500-CONTRACT SERVICES AN	2,608	1,129	2,560	2,647	2,747	2,700	0	2,700
TOTAL 524-MAIN STREET PROGRAM		74,056	67,864	71,077	44,466	73,393	73,503	0	73,503

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-527-217	OFFICE SECURITY	629	655	505	132	505	560	0	560
TOTAL	OFFICE SUPPLIES	629	655	505	132	505	560	0	560
SPECIALTY SUPPLIES									
100-527-254	BOTANICAL/LANDSCAPE	0	200	300	0	300	100	0	100
100-527-259	MISC. SUPPLIES	16	0	900	0	600	300	0	300
TOTAL	SPECIALTY SUPPLIES	16	200	1,200	0	900	400	0	400
TOTAL	**200-OPERATIONAL SUPPLIES**	**645**	**855**	**1,705**	**132**	**1,405**	**960**	**0**	**960**
300-FACILITIES OPERATION/MAINT.									
UTILITIES									
100-527-321	LIGHT & POWER	3,623	2,999	3,410	1,195	2,633	2,633	0	2,633
100-527-322	NATURAL GAS, PROPANE	555	647	900	270	650	650	0	650
100-527-326	WIRELESS DATA SERVICES	456	456	456	228	456	456	0	456
TOTAL	UTILITIES	4,633	4,101	4,766	1,693	3,739	3,739	0	3,739
FACILITY REPAIRS/IMPROVEMENT									
100-527-349	MISC. REPAIRS/MAINT	1,272	2,911	1,100	593	1,100	1,000	0	1,000
TOTAL	FACILITY REPAIR/IMPROVEMENTS	1,272	2,911	1,100	593	1,100	1,000	0	1,000
TOTAL	**300-FACILITIES OPERATION**	**5,905**	**7,012**	**5,866**	**2,285**	**4,839**	**4,739**	**0**	**4,739**
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
100-527-539	OTHER CONTRACT SERVICES	1,950	1,275	1,300	1,325	1,325	1,325	0	1,325
TOTAL	CONTRACT SERVICES	1,950	1,275	1,300	1,325	1,325	1,325	-	1,325
TOTAL	**500-CONTRACT SERVICES AN FEES**	**1,950**	**1,275**	**1,300**	**1,325**	**1,325**	**1,325**	**-**	**1,325**
TOTAL 527-C D - MOODY MUSEUM		**8,500**	**9,142**	**8,871**	**3,742**	**7,569**	**7,024**	**-**	**7,024**

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-532-111	REGULAR FULL TIME	228,242	229,441	234,027	108,611	235,654	239,927	0	239,927
100-532-114	OVERTIME	47	26	0	0	0	0	0	0
100-532-115	LONGEVITY	2,364	2,292	2,772	2,580	2,580	2,868	0	2,868
100-532-117	TEMPORARY/SEASONAL	1,733	1,450	1,752	0	1,752	1,752	0	1,752
100-532-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	659	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	233,589	234,412	239,751	111,850	241,186	245,747	0	245,747
PAID BENEFITS									
100-532-121	FICA SOCIAL SECURITY	16,996	17,545	18,395	8,912	18,505	18,855	0	18,855
100-532-122	WORKERS COMPENSATION	595	599	586	316	589	601	0	601
100-532-123	STATE UNEMPLOYMENT TAX	1,499	64	65	6	1,343	1,471	0	1,471
100-532-124	RETIREMENT- TMRS	30,375	29,991	30,577	14,161	29,965	29,725	0	29,725
100-532-126	HEALTH INSURANCE	36,799	34,344	35,325	17,848	36,746	37,796	0	37,796
100-532-127	DENTAL INSURANCE	1,803	1,715	1,801	836	1,755	1,801	0	1,801
100-532-128	LONG TERM DISABILITY	691	678	702	404	707	720	0	720
TOTAL	PAID BENEFITS	88,758	84,938	87,451	42,483	89,610	90,969	0	90,969
TRAINING/PROFESSIONAL DEV.									
100-532-142	PROFESSIONAL CONFERENCE	574	596	650	0	642	680	0	680
100-532-143	MEMBERSHIPS AND DUES	999	793	1,050	851	855	1,140	0	1,140
100-532-144	SUBSCRIPTIONS AND BOOKS	2,046	2,433	2,825	1,579	2,500	0	0	0
100-532-146	TRAINING- TRANSPORTATIO	262	306	380	0	380	266	0	266
100-532-147	TRAINING- LODGING	1,372	0	1,600	0	1,600	2,310	0	2,310
100-532-148	TRAINING- MEALS	104	338	280	0	280	280	0	280
TOTAL	TRAINING/PROFESSIONAL DE	5,357	4,466	6,785	2,430	6,257	4,676	0	4,676
TOTAL	**100-EMPLOYEE SERVICES**	**327,704**	**323,816**	**333,987**	**156,762**	**337,053**	**341,392**	**0**	**341,392**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-532-211	GENERAL OFFICE SUPPLIES	8,061	7,662	8,500	3,998	8,500	9,000	0	9,000
100-532-214	COMPUTER SUPPLIES	2,370	2,483	3,000	820	3,000	3,000	0	3,000

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-532-215	POSTAGE	593	726	800	480	1,300	950	0	950
100-532-217	OFFICE SECURITY	1,468	969	1,040	787	1,040	1,040	0	1,040
TOTAL	OFFICE SUPPLIES	12,492	11,841	13,340	6,084	13,840	13,990	0	13,990
PUBLIC SAFETY SUPPLIES									
100-532-241	REF BKS/MAGAZINES/NEWSPAPER	0	0	0	0	0	2,475	0	2,475
TOTAL	PUBLIC SAFETY SUPPLIES	0	0	0	0	0	2,475	0	2,475
SPECIALTY SUPPLIES									
100-532-252	MEDICAL SUPPLIES	0	0	100	100	200	200	0	200
100-532-267	Computers	0	0	0	0	0	9,600	0	9,600
TOTAL	SPECIALTY SUPPLIES	0	0	100	100	200	9,800	0	9,800
TOTAL	**200-OPERATIONAL SUPPLIES**	**12,492**	**11,841**	**13,440**	**6,184**	**14,040**	**26,265**	**0**	**26,265**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-532-321	LIGHT & POWER	36,228	24,250	29,600	12,077	27,278	27,278	0	27,278
100-532-322	NATURAL GAS, PROPANE	2,015	1,984	2,050	1,414	1,800	1,800	0	1,800
100-532-323	TRUNK TELEPHONE SYSTEM	4,254	4,355	4,300	2,012	4,022	4,022	0	4,022
100-532-324	CELL PHONES	600	600	500	300	600	600	0	600
TOTAL	UTILITIES	43,097	31,189	36,450	15,803	33,700	33,700	0	33,700
TOTAL	**300-FACILITIES OPERATION**	**43,097**	**31,189**	**36,450**	**15,803**	**33,700**	**33,700**	**0**	**33,700**
400-EQUIPMEN NT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-532-462	OFFICE EQUIPMENT MAINT/	928	695	950	371	950	950	0	950
TOTAL	OFFICE EQUIPMENT	928	695	950	371	950	950	0	950
TOTAL	**400-EQUIPMENT OPERATIONS**	**928**	**695**	**950**	**371**	**950**	**950**	**0**	**950**

500-CONTRACT T SERVICES AND FEES

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES									
100-532-532	SOFTWARE MAINT/LICENSIN	4,048	3,939	5,248	960	5,248	5,248	0	5,248
100-532-536	EXTENDED MAINT. WARRANTY	1,621	1,667	1,800	0	1,800	1,800	0	1,800
100-532-539	OTHER CONTRACT SERVICES	6,792	3,614	3,175	1,114	3,175	3,315	0	3,315
TOTAL	CONTRACT SERVICES	12,461	9,220	10,223	2,074	10,223	10,363	0	10,363
TOTAL	**500-CONTRACT SERVICES AND FEE**	**12,461**	**9,220**	**10,223**	**2,074**	**10,223**	**10,363**	**0**	**10,363**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIP.									
100-532-718	LIBRARY BOOKS	44,674	40,191	44,000	20,812	44,000	43,000	0	43,000
TOTAL	CAPITAL OUTLAY	44,674	40,191	44,000	20,812	44,000	43,000	0	43,000
TOTAL	**700-CAPITAL OUTLAY**	**44,674**	**40,191**	**44,000**	**20,812**	**44,000**	**43,000**	**0**	**43,000**
TOTAL 532-PUBLIC LIBRARY		**441,356**	**416,952**	**439,050**	**202,007**	**439,966**	**455,670**	**0**	**455,670**

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-542-111	REGULAR FULL TIME	1,087,924	1,100,731	1,142,306	529,255	1,147,412	1,176,758	0	1,176,758
100-542-112	MANDATORY OVERTIME	0	75,304	113,300	33,641	76,600	76,600	0	76,600
100-542-114	OVERTIME	171,191	128,062	52,000	36,782	88,700	88,700	0	88,700
100-542-115	LONGEVITY PAY	9,888	9,936	9,456	9,408	8,640	9,936	0	9,936
100-542-117	TEMPORARY/SEASONAL	3,756	0	3,915	0	0	0	0	0
100-542-118	INSURANCE ALLOWANCE	2,156	2,854	2,400	2,671	4,981	4,800	0	4,800
TOTAL	WAGES & SALARIES	1,274,915	1,316,887	1,323,377	611,756	1,326,333	1,356,794	0	1,356,794
PAID BENEFITS									
100-542-121	FICA SOCIAL SECURITY	93,737	97,664	101,500	47,272	101,728	104,065	0	104,065
100-542-122	WORKERS COMPENSATION	20,343	19,305	18,887	10,172	18,981	19,463	0	19,463
100-542-123	STATE UNEMPLOYEMENT TAX	5,437	234	220	8	4,275	4,104	0	4,104
100-542-124	RETIREMENT- TMRS	166,532	170,447	169,390	77,381	165,850	164,963	0	164,963
100-542-126	HEALTH INSURANCE	129,181	126,311	129,526	62,993	116,537	119,686	0	119,686
100-542-127	DENTAL INSURANCE	5,631	5,426	5,917	2,616	5,593	5,466	0	5,466
100-542-128	LONG TERM DISABILITY	3,212	3,256	3,427	1,988	3,442	3,530	0	3,530
TOTAL	PAID BENEFITS	424,073	422,643	428,867	202,431	416,406	421,277	0	421,277
ALLOWANCES/REIMBURSEMENTS									
100-542-131	UNIFORMS(BUY)	12,846	12,900	13,545	11,337	13,545	14,357	0	14,357
100-542-133	BUSINESS- TRANSPORTATIO	55	0	75	240	300	350	0	350
100-542-135	BUSINESS- MEALS	450	277	750	81	600	750	0	750
TOTAL	ALLOWANCES/REIMB.	13,351	13,177	14,370	11,657	14,445	15,457	0	15,457
TRAINING/PROFESSIONAL DEV.									
100-542-141	WORKSHOP TRAINING	7,636	9,372	11,500	3,226	11,500	11,500	0	11,500
100-542-142	PROFESSIONAL CONFERENCE	625	1,070	1,100	0	1,100	1,100	0	1,100
100-542-143	MEMBERSHIPS AND DUES	973	928	1,200	688	1,000	1,200	0	1,200
100-542-144	SUBSCRIPTIONS AND BOOKS	250	644	900	192	900	900	0	900
100-542-145	TUITION	1,000	0	1,000	0	1,000	1,000	0	1,000
100-542-146	TRAINING- TRANSPORTATION	887	848	900	263	900	900	0	900
100-542-147	TRAINING- LODGING	3,758	4,033	3,700	1,719	4,160	4,000	0	4,000
100-542-148	TRAINING- MEALS	1,344	1,535	1,400	1,218	1,638	1,700	0	1,700
TOTAL	TRAINING/PROFESSIONAL DE	16,474	18,430	21,700	7,306	22,198	22,300	0	22,300
TOTAL	100-EMPLOYEE SERVICES	1,728,813	1,771,137	1,788,489	833,150	1,779,382	1,815,828	0	1,815,828

6/29/2016

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-542-211	GENERAL OFFICE SUPPLIES	1,692	1,491	1,837	382	1,600	1,700	0	1,700
100-542-213	PHOTOGRAPHIC SUPPLIES	65	15	100	0	100	100	0	100
100-542-214	COMPUTER SUPPLIES	550	735	600	576	600	750	0	750
100-542-215	POSTAGE	358	162	400	89	300	400	0	400
100-542-217	OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL	OFFICE SUPPLIES	2,665	2,404	2,937	1,047	2,600	2,950	0	2,950
CONSTRUCTION SUPPLIES									
100-542-226	MISC HARDWARE	179	176	200	94	200	200	0	200
TOTAL	CONSTRUCTION SUPPLIES	179	176	200	94	200	200	0	200
PROGRAM/SPECIAL EVENTS									
100-542-232	FOOD/MEALS	2,218	2,441	2,800	203	2,800	2,800	0	2,800
100-542-233	CITY SPONSORED EVENTS	103	505	510	76	510	510	0	510
TOTAL	PROGRAM/SPECIAL EVENTS	2,321	2,945	3,310	279	3,310	3,310	0	3,310
PUBLIC SAFE	TY SUPPLIES								
100-542-247	TURNOUT PROTECTIVE GEAR	25,344	11,434	9,300	6,009	10,268	11,000	0	11,000
100-542-248	HOUSEHOLD SUPPLIES	416	205	425	44	425	400	0	400
100-542-249	FIRE PREVENTION SUPPLIE	1,690	1,216	1,900	627	1,800	1,890	0	1,890
TOTAL	PUBLIC SAFETY SUPPLIES	27,450	12,855	11,625	6,680	12,493	13,290	0	13,290
SPECIALTY SUPPLIES									
100-542-252	MEDICAL SUPPLIES	1,450	1,478	2,630	1,041	2,400	2,630	0	2,630
100-542-253	CHEMICALS	1,444	1,638	2,000	1,705	2,000	4,000	0	4,000
100-542-255	RECREATION/SPORTS EQUIP	0	0	600	0	425	400	0	400
100-542-256	MINOR TOOLS/INSTRUMENTS	9,852	7,778	32,200	28,274	32,200	32,000	0	32,000
100-542-257	RECOGNITION/AWARD SUPPL	0	552	600	0	600	600	0	600
100-542-259	MISC. SUPPLIES	4,421	4,932	5,100	2,789	5,100	5,500	0	5,500
TOTAL	SPECIALTY SUPPLIES	17,166	16,379	43,130	33,808	42,725	45,130	0	45,130
OPERATIONAL EQUIP. (ADMIN)									
100-542-261	OFFICE FURNITURE	4,815	4,853	4,800	3,631	4,800	4,800	0	4,800

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-542-262	COMMUNICATION EQUIPMENT	3,333	3,306	3,400	1,228	3,400	4,000	0	4,000
100-542-264	COMPUTER ACCESSORIES	243	160	250	0	100	250	0	250
100-542-265	INSTRUMENTS/APPARATUS	17,038	44,122	17,800	14,798	25,800	18,890	0	18,890
100-542-267	COMPUTERS	1,689	2,550	2,568	1,691	2,568	5,468	0	5,468
100-542-268	APPLIANCES	741	768	400	0	400	300	6,700	7,000
TOTAL	OPERATIONAL EQUIP.(ADMIN)	27,860	55,759	29,218	21,348	37,068	33,708	6,700	40,408
OPERATIONAL EQUIP. (FIELD)									
100-542-271	GROUNDS KEEPING EQUIP	575	1,006	150	0	300	425	-	425
TOTAL	OPERATIONAL EQUIP. (FIELD)	575	1,006	150	0	300	425	-	425
TOTAL	**200-OPERATIONAL SUPPLIES**	**78,215**	**91,524**	**90,395**	**63,256**	**98,696**	**99,013**	**6,700**	**105,713**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-542-321	LIGHT & POWER	17,681	13,159	15,000	6,711	14,563	14,563	0	14,563
100-542-322	NATURAL GAS, PROPANE	3,597	3,221	4,000	2,053	3,500	3,500	0	3,500
100-542-323	TRUNK TELEPHONE SYSTEM	6,994	6,526	7,200	1,877	3,725	3,725	0	3,725
100-542-324	CELL PHONES	3,226	3,000	3,000	2,721	4,222	4,080	0	4,080
100-542-326	WIRELESS DATA SERVICES	4,483	4,787	5,472	2,697	5,661	5,927	0	5,927
TOTAL	UTILITIES	35,982	30,692	34,672	16,059	31,671	31,795	0	31,795
FACILITY REPAIR /IMPROVEMENTS									
100-542-349	MISC REPAIRS/MAINT	445	292	1,000	0	1,000	1,000	0	1,000
TOTAL	FACILITY REPAIR/IMPROVEM	445	292	1,000	0	1,000	1,000	0	1,000
JANITORIAL	SUPPLIES/SERVICES								
100-542-352	CLEANING SUPPLIES	196	181	250	243	250	300	0	300
TOTAL	JANITORIAL SUPPLIES/SERV	196	181	250	243	250	300	0	300
TOTAL	**300-FACILITIES OPERATION**	**36,624**	**31,166**	**35,922**	**16,303**	**32,921**	**33,095**	**0**	**33,095**
400-EQUIPMENT OPERATONS/MAINT.									
EQUIPMENT RENTAL									
100-542-412	LIGHT EQUIPMENT RENTAL	4,092	1,826	2,000	996	1,000	2,000	0	2,000
100-542-414	MOTOR VEHICLE RENTAL	13,656	15,576	17,000	8,496	14,000	19,500	0	19,500

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-542-415	TRUCKS,HEAVY EQUIP RENT	127,778	99,887	120,829	60,912	115,225	115,000	0	115,000
100-542-419	REPLACEMENT FUND CONTRI	48,121	48,635	139,957	69,978	139,957	150,935	0	150,935
TOTAL	EQUIPMENT RENTAL	193,647	165,924	279,786	140,382	270,182	287,435	0	287,435
FIXED EQUIPMENT MAINT.									
100-542-432	MACHINE TOOLS MAINT/REP	0	1,911	1,100	0	1,100	1,400	0	1,400
TOTAL	FIXED EQUIPMENT MAINT.	0	1,911	1,100	0	1,100	1,400	0	1,400
OFFICE EQUIPMENT									
100-542-462	EQUIPMENT REPAIRS/MAINT	927	1,005	1,000	467	1,000	1,000	0	1,000
TOTAL	OFFICE EQUIPMENT	927	1,005	1,000	467	1,000	1,000	0	1,000
TOTAL	400-EQUIPMENT OPERATIONS	194,574	168,840	281,886	140,850	272,282	289,835	0	289,835
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-542-523	OUTSIDE PRINTING	1,376	1,450	1,500	128	1,500	1,500	0	1,500
100-542-524	LAUNDRY AND CLEANING	53	23	400	0	300	300	0	300
100-542-526	TESTING/CERT. PERMITS	6,897	6,980	9,000	951	9,000	9,400	0	9,400
100-542-527	DELIVERY, COURIER SERVI	548	605	1,000	191	700	700	0	700
TOTAL	FEES FOR SERVICES	8,873	9,059	11,900	1,270	11,500	11,900	0	11,900
CONTRACT SERVICES									
100-542-532	SOFTWARE MAINT/LICENSIN	1,205	4,779	6,900	3,255	6,900	7,400	0	7,400
100-542-539	OTHER CONTRACT SERVICES	28,668	29,381	30,383	8,848	31,276	32,375	0	32,375
TOTAL	CONTRACT SERVICES	29,873	34,160	37,283	12,103	38,176	39,775	0	39,775
TOTAL	500-CONTRACT SERVICES/FEES	38,747	43,218	49,183	13,373	49,676	51,675	0	51,675
TOTAL 542-FIRE DEPARTMENT		2,076,972	2,105,886	2,245,875	1,066,932	2,232,957	2,289,446	6700	2,296,146

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-552-111	REGULAR FULL TIME	1,666,466	1,789,654	1,755,293	764,026	1,706,122	1,830,378	0	1,830,378
100-552-113	REIMBURSED OVERTIME	0	31,736	10,000	5,661	10,000	13,000	0	13,000
100-552-114	OVERTIME	95,107	85,647	42,070	38,013	60,000	62,923	0	62,923
100-552-115	LONGEVITY PAY	13,776	15,190	13,872	12,355	12,000	14,016	0	14,016
100-552-118	INSURANCE ALLOWANCE	2,024	1,140	1,200	60	92	0	0	0
TOTAL	WAGES & SALARIES	1,777,374	1,923,367	1,822,435	820,114	1,788,214	1,920,317	0	1,920,317
PAID BENEFITS									
100-552-121	FICA SOCIAL SECURITY	129,354	137,593	139,817	67,758	137,189	147,322	0	147,322
100-552-122	WORKERS COMPENSATION	31,565	30,797	29,885	16,095	28,683	30,670	0	30,670
100-552-123	STATE UNEMPLOYMENT TAX	7,473	608	324	2	6,860	6,327	0	6,327
100-552-124	RETIRMENT- TMRS	232,870	247,634	234,099	105,443	223,747	233,038	0	233,038
100-552-126	HEALTH INSURANCE	199,905	206,770	223,727	102,540	220,475	233,073	0	233,073
100-552-127	DENTAL INSURANCE	8,421	8,982	9,477	4,160	9,213	9,476	0	9,476
100-552-128	LONG TERM DISABILITY	4,902	5,130	5,242	2,774	5,104	5,457	0	5,457
TOTAL	PAID BENEFITS	614,490	637,512	642,571	298,771	631,271	665,363	0	665,363
ALLOWANCES/REIMBURSEMENT									
100-552-131	UNIFORMS (BUY)	13,109	14,948	12,000	7,285	14,400	22,000	0	22,000
TOTAL	ALLOWANCES/REIMBURSEMENT	13,109	14,948	12,000	7,285	14,400	22,000	0	22,000
TRAINING/PROFESSIONAL DEV.									
100-552-141	WORKSHOP TRAINING	4,156	5,583	6,043	1,736	6,043	6,043	0	6,043
100-552-142	PROFESSIONAL CONFER.	581	748	945	295	945	1,000	0	1,000
100-552-143	MEMBERSHIPS/DUES	496	753	758	530	758	1,002	0	1,002
100-552-144	SUBSCRIPTIONS AND BOOKS	1,299	789	990	319	1,278	1,278	0	1,278
100-552-145	TUITION	0	350	175	0	525	175	0	175
100-552-146	TRAINING-TRANSPORTATION	20	0	100	40	100	100	0	100
100-552-147	TRAINING LODGING	2,339	2,634	1,500	1,624	3,175	1,700	0	1,700
100-552-148	TRAINING- MEALS	878	524	500	211	800	800	0	800
100-552-149	LEOSE-TRAINING	0	0	0	0	0	0	0	0
TOTAL	TRAINING/PROFESSIONAL DEV.	9,769	11,381	11,011	4,755	13,624	12,098	0	12,098
TOTAL	100-EMPLOYEE SERVICES	2,414,741	2,587,208	2,488,017	1,130,925	2,447,509	2,619,778	0	2,619,778

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-552-211	GENERAL OFFICE SUPPLIES	6,258	4,970	6,675	5,403	8,575	6,675	0	6,675
100-552-213	PHOTOGRAPHIC SUPPLIES	0	209	440	10	135	440	0	440
100-552-214	COMPUTER SUPPLIES	2,368	3,332	3,500	2,684	5,000	3,500	0	3,500
100-552-215	POSTAGE	1,146	1,046	1,200	709	1,200	1,200	0	1,200
TOTAL	OFFICE SUPPLIES	9,773	9,557	11,815	8,806	14,910	11,815	0	11,815
PROGRAM/SPECIAL EVENTS									
100-552-232	FOOD/MEALS	583	975	1,000	902	1,000	1,000	0	1,000
100-552-236	MISC OCCASIONS	1,074	1,900	3,000	0	3,000	3,000	0	3,000
TOTAL	PROGRAM/SPECIAL EVENTS	1,658	2,875	4,000	902	4,000	4,000	0	4,000
PUBLIC SAFETY SUPPLIES									
100-552-242	FIRE ARMS SUPPLIES	6,844	4,443	6,800	2,673	6,800	6,800	0	6,800
100-552-243	INVESTIGATIVE SUPPLIES	1,537	1,626	1,500	815	1,500	2,500	0	2,500
TOTAL	PUBLIC SAFETY SUPPLIES	8,380	6,069	8,300	3,488	8,300	9,300	0	9,300
SPECIALTY SUPPLIES									
100-552-256	MINOR TOOLS/INSTRUMENTS	3,045	1,956	2,880	1,243	2,880	2,880	0	2,880
100-552-259	MISC. SUPPLIES	4,816	3,210	2,100	648	2,100	2,100	0	2,100
TOTAL	SPECIALTY SUPPLIES	7,861	5,167	4,980	1,892	4,980	4,980	0	4,980
OPERATIONAL EQUIP. (ADMIN)									
100-552-261	OFFICE FURNITURE	1,097	710	980	1,044	1,045	1,290	0	1,290
100-552-262	COMMUNICATION EQUIPMEN	0	902	0	0	0	0	0	0
100-552-264	COMPUTER ACCESSORIES	4,934	0	0	3,134	3,245	800	0	800
100-552-267	COMPUTERS	18,500	0	0	2,840	2,840	0	3350	3,350
100-552-269	OTHER EQUIPMENT	1,667	1,136	1,070	570	1,070	1,070	0	1,070
TOTAL	OPERATIONAL EQUIP.(ADMIN)	26,197	2,749	2,050	7,588	8,200	3,160	3,350	6,510
TOTAL	**200-OPERATIONAL SUPPLIES**	**53,869**	**26,416**	**31,145**	**22,676**	**40,390**	**33,255**	**3,350**	**36,605**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-552-321	LIGHT & POWER	20,508	13,580	16,500	7,074	14,620	14,620	0	14,620
100-552-323	TRUCK TELEPHONE SYSTEM	19,146	25,165	22,600	3,088	6,175	6,175	0	6,175

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-552-324	CELL PHONES	6,500	7,501	7,008	4,415	7,715	7,680	0	7,680
100-552-325	PAGERS	169	188	192	102	192	70	0	70
100-552-326	WIRELESS DATA SERVICES	6,155	7,327	7,296	3,473	6,662	6,384	0	6,384
TOTAL	UTILITIES	52,478	53,761	53,596	18,152	35,364	34,929	0	34,929
TOTAL	**300-FACILITIES OPERATION**	**52,478**	**53,761**	**53,596**	**18,152**	**35,364**	**34,929**	**0**	**34,929**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT R ENTAL									
100-552-414	MOTOR VEHICLE RENTAL	151,721	142,076	155,000	78,000	146,000	150,000	0	150,000
100-552-419	REPLACEMENT FUND CONTRI	22,156	29,700	84,932	42,466	78,969	98,341	0	98,341
TOTAL	EQUIPMENT RENTAL	173,877	171,776	239,932	120,466	224,969	248,341	0	248,341
OFFICE EQUIPMENT									
100-552-462	OFFICE EQUIP. MAINT/REP	2,799	828	2,500	415	1,390	2,500	0	2,500
TOTAL	OFFICE EQUIPMENT	2,799	828	2,500	415	1,390	2,500		2,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**176,676**	**172,604**	**242,432**	**120,881**	**226,359**	**250,841**	**0**	**250,841**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-552-514	MEDICAL SERVICES	2,840	1,406	4,000	2,720	4,000	4,000	0	4,000
100-552-516	TRAINING SERVICES	0	0	0	3,000	3,000	0	0	0
TOTAL	PROFESSIONAL SERVICES	2,840	1,406	4,000	5,720	7,000	4,000	0	4,000
FEES FOR SERVICES									
100-552-523	OUTSIDE PRINTING	1,675	2,183	1,500	963	1,500	1,670	0	1,670
TOTAL	FEES FOR SERVICES	1,675	2,183	1,500	963	1,500	1,670	0	1,670
CONTRACT SERVICES									
100-552-532	SOFTWARE MAINT/LICENSE	2,990	1,100	1,750	10,294	10,294	2,988	0	2,988
100-552-539	OTHER CONTRACT SERVICES	67,281	70,955	84,628	45,407	82,728	91,417	0	91,417
TOTAL	CONTRACT SERVICES	70,271	72,055	86,378	55,700	93,022	94,405	0	94,405
TOTAL	**500-CONTRACT SERVICES AN**	**74,786**	**75,644**	**91,878**	**62,383**	**101,522**	**100,075**	**0**	**100,075**

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
700-CAPITAL	OUTLAY								
OFFICE FURNITURES/EQUIP.									
100-552-719	OTHER CAPITAL OUTLAY	0	64,416	0	31,246	31,246	0	0	0
TOTAL	OFFICE FURNITURE/EQUIPME	0	64,416	0	31,246	31,246	0	0	0
FIELD EQUIPMENT									
100-552-725	OTHER EQUIPMENT	0	0	6,435	6,279	6,435	0	0	0
TOTAL	FIELD EQUIPMENT	0	0	6,435	6,279	6,435	0	0	0
TOTAL	**700-CAPITAL OUTLAY**	**0**	**64,416**	**6,435**	**37,525**	**37,681**	**0**	**0**	**0**
800-CONTRIB	UTIONS & CONTINGENC								
CONTRIBUTIO	NS/TRANSFERS								
100-552-819	OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000		15,000
TOTAL	CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL	**800-CONTRIBUTIONS & CONTIN.**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**15,000**
TOTAL 552-POLICE DEPARTMENT		**2,787,551**	**2,995,048**	**2,928,503**	**1,407,543**	**2,903,825**	**3,053,878**	**3,350**	**3,057,228**

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-558-111	REGULAR FULL TIME	45,116	50,283	43,056	21,866	44,000	44,348	0	44,348
100-558-114	OVERTIME	9,140	8,350	4,536	5,481	9,157	4,608	0	4,608
100-558-115	LONGEVITY PAY	576	624	96	48	96	144	0	144
100-558-116	REGULAR TIME-PART	0	1,528	26,236	9,846	26,236	25,158	0	25,158
100-558-117	TEMPORARY/SEASONAL	9,948	11,789	13,844	86	86	0	0	0
TOTAL	WAGES & SALARIES	64,780	72,574	87,768	37,327	79,575	74,258	0	74,258
PAID BENEFITS									
100-558-121	FICA SOCIAL SECURITY	4,829	5,392	6,377	3,126	5,324	5,691	0	5,691
100-558-122	WORKERS COMPENSATION	1,357	1,442	1,961	1,056	1,636	1,749	0	1,749
100-558-123	STATE UNEMPLOYMENT TAX	377	95	27	6	479	649	0	649
100-558-124	RETIREMENT- TMRS	7,140	7,045	5,544	3,461	6,665	5,982	0	5,982
100-558-126	HEALTH INSURANCE	5,953	5,397	5,888	3,150	6,299	6,299	0	6,299
100-558-127	DENTAL INSURANCE	242	236	257	129	257	257	0	257
100-558-128	LONG TERM DISABILITY	131	102	129	73	132	133	0	133
TOTAL	PAID BENEFITS	20,027	19,709	20,183	11,001	20,792	20,760	0	20,760
ALLOWANCES/REIMBURSEMENT									
100-558-131	UNIFORMS (BUY)	1,022	1,280	659	486	1,659	1,900	0	1,900
TOTAL	ALLOWANCES/REIMBURSEMENT	1,022	1,280	659	486	1,659	1,900	0	1,900
TRAINING/PROFESSIONAL DEV.									
100-558-141	WORKSHOP TRAINING	0	800	500	675	1,450	1,675	0	1,675
100-558-146	TRAINING- TRANSPORTATIO	0	0	0	0	0	648	0	648
100-558-147	TRAINING- LODGING	0	541	0	142	142	0	0	0
100-558-148	TRAINING- MEALS	0	0	0	0	150	132	0	132
TOTAL	TRAINING/PROFESSIONAL DEV.	0	1,341	500	817	1,742	2,455	0	2,455
TOTAL	**100-EMPLOYEE SERVICES**	**85,829**	**94,904**	**109,110**	**49,632**	**103,768**	**99,373**	**0**	**99,373**
SPECIALTY SUPPLIES									
100-558-256	MINOR TOOLS/INSTRUMENTS	437	168	450	229	450	450	0	450
100-558-259	MISCELLANEOUS SUPPLIES	5,450	6,146	6,550	4,504	7,210	6,550	0	6,550
TOTAL	SPECIALTY SUPPLIES	5,886	6,314	7,000	4,733	7,660	7,000	0	7,000

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OPERATIONAL EQUIP. (ADMIN)									
100-558-268	APPLIANCES	0	442	0	0	0	0	0	0
100-558-269	OTHER OFFICE EQUIPMENT	227	2,706	1,000	910	973	1,000	0	1,000
TOTAL	OPERATIONAL EQUIPMENT(AD	227	3,147	1,000	910	973	1,000	0	1,000
OPERATIONAL EQUIP. (FIELD)									
100-558-278	ANIMAL CONTROL DEVICES	379	8,043	458	0	458	700	24,300	25,000
TOTAL	OPERATIONAL EQUIPMENT(FI	379	8,043	458	0	458	700	24,300	25,000
TOTAL	**200-OPERATIONAL SUPPLIES**	**6,492**	**17,505**	**8,458**	**5,643**	**9,091**	**8,700**	**24,300**	**33,000**
300-FACILITIES OPERATIONS/MAINT.									
FACILITY RENTAL									
100-558-313	SHORT TERM RENTAL	675	525	0	0	0	0	0	0
TOTAL	FACILITY RENTAL	675	525	0	0	0	0	0	0
UTILITIES									
100-558-321	LIGHT & POWER	3,300	2,948	3,000	1,959	3,393	3,393	0	3,393
100-558-323	TRUNK TELEPHONE SYSTEM	1,534	970	1,900	227	460	460	0	460
100-558-324	CELL PHONES	1,021	1,497	1,800	900	1,800	1,800	0	1,800
TOTAL	UTILITIES	5,856	5,414	6,700	3,086	5,653	5,653	0	5,653
FACILITY REPAIRS IMPROVEMENT									
100-558-349	MISC REPAIRS/MAINTENANCE	0	696	0	1,627	14,127	2,000	0	2,000
TOTAL	FACILITY REPAIR/IMPROVEM	0	696	0	1,627	14,127	2,000	0	2,000
JANITORIAL	SUPPLIES/SERVICES								
100-558-352	CLEANING SUPPLIES	2,904	3,069	3,500	1,129	3,500	3,500	0	3,500
TOTAL	JANITORIAL SUPPLIES/SERV	2,904	3,069	3,500	1,129	3,500	3,500	0	3,500
TOTAL	**300-FACILITIES OPERATION**	**9,434**	**9,703**	**10,200**	**5,841**	**23,280**	**11,153**	**0**	**11,153**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
100-558-414	MOTOR VEHICLE RENTAL	14,315	12,826	14,000	6,996	10,000	6,500	0	6,500
100-558-419	REPLACEMENT FUND CONTRI	0	0	0	0	0	5,381	0	5,381
TOTAL	EQUIPMENT RENTAL	14,315	12,826	14,000	6,996	10,000	11,881	0	11,881

100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,315**	**12,826**	**14,000**	**6,996**	**10,000**	**11,881**	**0**	**11,881**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-558-514	MEDICAL SERVICES	0	900	0	0	0	0	0	0
100-558-515	VETERINARIAN SERVICES	5,643	11,239	6,000	10,820	14,010	18,000	0	18,000
TOTAL	PROFESSIONAL SERVICES	5,643	12,139	6,000	10,820	14,010	18,000	0	18,000
CONTRACT SERVICES									
100-558-539	OTHER CONTRACT SERVICES	0	4,661	720	831	1,576	1,560	0	1,560
TOTAL	CONTRACT SERVICES	0	4,661	720	831	1,576	1,560	0	1,560
TOTAL	**500-CONTRACT SERVICES AND FEES**	**5,643**	**16,800**	**6,720**	**11,650**	**15,586**	**19,560**	**0**	**19,560**
TOTAL 558-ANIMAL CONTROL		**121,714**	**151,739**	**148,488**	**79,762**	**161,725**	**150,667**	**24,300**	**174,967**

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-563-111	REGULAR FULL TIME	473,323	489,624	501,632	224,320	477,589	526,050	0	526,050
100-563-114	OVERTIME	14,910	17,608	15,518	5,055	15,518	16,098	0	16,098
100-563-115	LONGEVITY PAY	5,088	4,800	5,472	5,232	5,232	4,656	0	4,656
100-563-118	INSURANCE ALLOWANCE	1,833	2,439	2,400	1,241	2,032	1,200	0	1,200
TOTAL	WAGES & SALARIES	495,153	514,471	525,022	235,847	500,371	548,004	0	548,004
PAID BENEFITS									
100-563-121	FICA SOCIAL SECURITY	37,467	39,103	40,279	18,937	38,388	42,043	0	42,043
100-563-122	WORKERS COMPENSATION	22,936	21,863	21,347	11,496	21,085	21,906	0	21,906
100-563-123	STATE UNEMPLOYMENT TAX	3,053	396	126	10	2,809	2,394	0	2,394
100-563-124	RETIREMENT- TMRS	64,982	66,307	67,045	29,875	62,621	66,761	0	66,761
100-563-126	HEALTH INSURANCE	73,417	75,067	72,613	37,271	75,066	72,442	0	72,442
100-563-127	DENTAL INSURANCE	2,945	2,959	3,087	1,394	2,956	3,087	0	3,087
100-563-128	LONG TERM DISABILITY	1,384	1,473	1,505	794	1,433	1,578	0	1,578
TOTAL	PAID BENEFITS	206,183	207,168	206,002	99,777	204,358	210,211	0	210,211
ALLOWANCES/REIMBURSEMENTS									
100-563-131	UNIFORMS (BUY)	4,490	2,601	4,170	1,076	4,170	4,818	0	4,818
100-563-132	UNIFORM RENTAL	4,594	4,241	6,146	2,296	6,146	5,138	0	5,138
TOTAL	ALLOWANCES/REIMBURSEMENT	9,084	6,841	10,316	3,373	10,316	9,956	0	9,956
TRAINING/PROFESSIONAL DEV									
100-563-141	WORKSHOP TRAINING	40	100	250	100	250	250	0	250
100-563-142	PROFESSIONAL CONFERENCE	620	79	530	0	400	400	0	400
100-563-143	MEMBERSHIPS AND DUES	264	279	424	85	424	424	0	424
100-563-146	TRAINING- TRANSPORTATIO	51	78	550	23	550	550	0	550
100-563-147	TRAINING- LODGE	0	470	800	0	400	1,080	0	1,080
100-563-148	TRAINING- MEALS	9	107	375	18	280	485	0	485
TOTAL	TRAINING/PROFESSIONAL DE	984	1,114	2,929	226	2,304	3,189	0	3,189
TOTAL	100-EMPLOYEE SERVICES	711,404	729,593	744,269	339,223	717,349	771,360	0	771,360

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-563-211	GENERAL OFFICE SUPPLIES	3,080	2,302	3,420	1,128	3,420	3,420	0	3,420
100-563-215	POSTAGE	75	7	50	0	50	50	0	50
100-563-217	OFFICE SECURITY	1,175	1,229	1,200	629	1,200	1,200	0	1,200
TOTAL	OFFICE SUPPLIES	4,330	3,538	4,670	1,757	4,670	4,670	0	4,670
CONSTRUCTION SUPPLIES									
100-563-221	STREET REPAIR MATERIALS	35,455	89,971	52,500	26,513	52,500	52,500	0	52,500
100-563-222	STRIPING AND STREET SIGNS	10,597	11,313	13,420	1,738	13,420	13,425	18,400	31,825
100-563-226	MISC. HARDWARE	207	159	992	183	992	992	-	992
TOTAL	CONSTRUCTION SUPPLIES	46,259	101,444	66,912	28,434	66,912	66,917	18,400	85,317
PROGRAM/SPECIAL EVENTS									
100-563-232	FOOD/MEALS	1,389	560	1,500	641	1,500	1,500	0	1,500
TOTAL	PROGRAM/SPECIAL EVENTS	1,389	560	1,500	641	1,500	1,500	0	1,500
SPECIALTY SUPPLIES									
100-563-252	MEDICAL SUPPLIES	647	924	880	178	880	880	0	880
100-563-253	CHEMICALS	1,076	839	4,093	1,360	4,093	4,093	0	4,093
100-563-254	BOTANICAL / LANDSCAPE	3,444	0	8,045	0	3,500	8,035	0	8,035
100-563-255	SPORTS EQUIPMENT	668	242	1,500	0	1,500	1,500	0	1,500
100-563-256	MINOR TOOLS/INSTRUMENTS	232	129	540	0	540	540	0	540
100-563-259	MISC. SUPPLIES	1,873	1,605	2,500	593	2,500	2,500	0	2,500
TOTAL	SPECIALTY SUPPLIES	7,940	3,740	17,558	2,131	13,013	17,548	0	17,548
OPERATIONAL EQUIP. (ADMIN)									
100-563-262	COMMUNICATION EQUIPMENT	0	0	290	0	290	290	0	290
100-563-267	COMPUTERS	1,197	0	0	0	0	2,400	0	2,400
TOTAL	OPERATIONAL EQUIP.(ADMIN)	1,197	0	290	0	290	2,690	0	2,690
OPERATIONAL EQUIP. (FIELD)									
100-563-271	GROUNDS KEEPING EQUIP	1,185	795	2,740	0	2,740	2,740	0	2,740
100-563-272	STREET MAINTENANCE EQUI	6,338	353	1,270	114	1,270	1,270	0	1,270

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-563-279	OTHER OPERATIONAL EQUIP	105	0	4,505	0	4,505	4,505	0	4,505
TOTAL	OPERATIONAL EQUIP. (FIELD)	7,629	1,148	8,515	114	8,515	8,515	0	8,515
TOTAL	**200-OPERATIONAL SUPPLIES**	**68,743**	**110,429**	**99,445**	**33,077**	**94,900**	**101,840**	**18,400**	**120,240**
300-FACILITIES OPERATIONS/MAINT.									
FACILITY RENTAL									
100-563-311	LONG TERM LEASE	468	0	471	0	0	0	0	0
100-563-312	ANNUAL LEASE	0	0	840	0	0	0	0	0
100-563-313	SHORT TERM RENTAL	2,059	2,097	4,128	1,937	4,128	4,128	0	4,128
TOTAL	FACILITY RENTAL	2,526	2,097	5,439	1,937	4,128	4,128	0	4,128
UTILITIES									
100-563-321	LIGHT & POWER	86,169	63,715	73,800	33,922	67,950	67,950	0	67,950
100-563-322	NATURAL GAS,PROPANE	1,565	1,305	1,500	516	1,000	1,000	0	1,000
100-563-323	TRUNK TELEPHONE SYSTEM	5,053	5,934	5,800	2,202	4,425	4,425	0	4,425
100-563-324	CELL PHONE CHARGES	3,140	3,531	3,316	1,558	3,316	3,416	0	3,416
100-563-326	WIRELESS DATA SERVICES	0	0	0	0	0	456	0	456
TOTAL	UTILITIES	95,927	74,485	84,416	38,198	76,691	77,247	0	77,247
FACILITY REPAIRS/IMPROVEMENTS									
100-563-349	MISC REPAIRS/MAINT	6,656	16,731	8,400	4,395	8,400	8,400	0	8,400
TOTAL	FACILITY REPAIR/IMPROVEMENTS	6,656	16,731	8,400	4,395	8,400	8,400	0	8,400
JANITORIAL SUPPLIES/SERVICES									
100-563-352	CLEANING SUPPLIES	1,020	1,224	2,000	329	2,000	2,000	0	2,000
TOTAL	JANITORIAL SUPPLIES/SVCS.	1,020	1,224	2,000	329	2,000	2,000	0	2,000
TOTAL	**300-FACILITIES OPERATION**	**106,130**	**94,538**	**100,255**	**44,859**	**91,219**	**91,775**	**0**	**91,775**

100-GENERAL FUND
563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
400-EQUIPMENT OPERATONS/MAINT.									
EQUIPMENT RENTAL									
100-563-412	LIGHT EQUIPMENT RENTAL	33,744	32,076	35,000	17,496	32,000	25,000	0	25,000
100-563-414	MOTOR VEHICLE RENTAL	65,255	62,326	68,000	34,500	65,000	70,000	0	70,000
100-563-415	TRUCKS/HEAVY EQUIPMENT	46,405	44,000	48,000	24,000	45,000	42,000	0	42,000
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 RENTA	0	0	3,120	0	3,120	3,120	0	3,120
100-563-419	REPLACEMENT FUND CONTRIB.	24,737	29,129	94,767	47,384	96,375	101,110	0	101,110
TOTAL	EQUIPMENT RENTAL	170,141	167,531	251,387	123,380	243,995	243,730	0	243,730
OFFICE EQUIPMENT									
100-563-462	OFFICE EQUIPMENT MAINT/	354	222	330	152	330	330	0	330
TOTAL	OFFICE EQUIPMENT	354	222	330	152	330	330	0	330
TOTAL	**400-EQUIPMENT OPERATIONS**	**170,495**	**167,753**	**251,717**	**123,532**	**244,325**	**244,060**	**0**	**244,060**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-563-523	OUTSIDE PRINTING	0	731	0	0	0	0	0	0
100-563-526	TESTING/CERT. PERMITS	174	73	324	167	324	324	0	324
TOTAL	FEES FOR SERVICES	174	804	324	167	324	324	0	324
CONTRACT SERVICES									
100-563-531	TRASH COLLECTION SERVIC	26,538	22,453	13,854	4,909	13,854	13,854	0	13,854
100-563-539	OTHER CONTRACT SERVICES	76,706	71,597	111,840	44,933	111,840	111,840	0	111,840
TOTAL	CONTRACT SERVICES	103,245	94,050	125,694	49,842	125,694	125,694	0	125,694
TOTAL	**500-CONTRACT SERVICES AND FEES**	**103,419**	**94,854**	**126,018**	**50,009**	**126,018**	**126,018**	**0**	**126,018**
TOTAL 563-STREET & GROUND MAINT.		**1,160,190**	**1,197,167**	**1,321,704**	**590,700**	**1,273,811**	**1,335,053**	**18,400**	**1,353,453**

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-565-111 REGULAR FULL TIME	166,998	180,899	180,748	76,940	172,197	194,965	0	194,965
100-565-114 OVERTIME	20,249	16,590	19,006	8,276	19,006	19,500	0	19,500
100-565-115 LONGEVITY PAY	528	720	1,008	960	960	1,200	0	1,200
TOTAL WAGES & SALARIES	187,775	198,208	200,762	86,176	192,163	215,665	0	215,665
PAID BENEFITS								
100-565-121 FICA SOCIAL SECURITY	13,838	14,539	15,400	6,626	14,740	15,775	0	15,775
100-565-122 WORKERS COMPENSATION	4,227	4,085	3,988	2,148	3,800	4,085	0	4,085
100-565-123 STATE UNEMPLOYMENT TAXES	1,244	54	54	0	1,026	1,026	0	1,026
100-565-124 RETIREMENT - TMRS	24,741	25,511	25,637	10,886	24,049	25,054	0	25,054
100-565-126 HEALTH INSURANCE	32,899	35,326	35,325	15,748	34,646	37,796	0	37,796
100-565-127 DENTAL INSURANCE	1,383	1,544	1,544	643	1,413	1,544	0	1,544
100-565-128 LONG TERM DISABILITY	489	541	542	281	517	555	0	555
TOTAL PAID BENEFITS	78,821	81,599	82,490	36,332	80,191	85,835	0	85,835
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	2,501	1,410	2,700	729	2,700	2,700	0	2,700
100-565-132 UNIFORMS (RENTAL)	2,521	2,811	2,650	1,139	2,650	2,650	0	2,650
TOTAL ALLOWANCES/REIMBURSEMENT	5,022	4,220	5,350	1,867	5,350	5,350	0	5,350
TRAINING/PROFESSIONAL DEVELOPMENT								
100-565-141 WORKSHOP TRAINING	1,000	50	695	50	695	695	0	695
100-565-143 MEMBERSHIP & DUES	499	454	500	474	500	500	0	500
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	36	36	0	36
100-565-148 TRAINING - MEALS	169	9	107	9	107	107	0	107
TOTAL TRAINING/PROFESSIONAL DEV.	1,668	513	1,338	533	1,338	1,338	0	1,338
TOTAL 100-EMPLOYEE SERVICES	**273,286**	**284,541**	**289,940**	**124,909**	**279,042**	**308,188**	**0**	**308,188**
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	1,217	1,717	1,500	1,877	2,000	2,000	0	2,000
100-565-215 POSTAGE	0	61	100	0	100	100	0	100

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016			2016-2017		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-565-217 OFFICE SECURITY	2,489	4,152	2,000	1,126	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	3,706	5,930	3,600	3,002	4,100	4,100	0	4,100
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	4,903	7,014	6,000	908	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	7,975	15,815	15,000	800	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	448	400	500	120	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	13,326	23,229	21,500	1,827	21,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	601	940	4,000	46	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	7,495	6,707	6,000	5,701	6,000	6,000	0	6,000
TOTAL PROGRAM/SPECIAL EVENTS	8,096	7,647	10,000	5,747	10,000	10,000	0	10,000
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	721	277	1,000	120	1,000	1,000	0	1,000
100-565-253 CHEMICALS	25,700	26,429	24,561	7,262	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	2,010	711	2,500	1,375	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	4,874	518	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	596	220	600	97	600	600	0	600
100-565-259 MISC SUPPLIES	2,069	2,994	3,030	1,456	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	35,969	31,149	31,691	10,309	31,691	31,691	0	31,691
OPERATIONAL EQUIPMENT(ADMIN)								
100-565-261 OFFICE FURNITURE	0	0	1,500	136	1,500	1,000	0	1,000
100-565-262 COMMUNICATION EQUIPMENT	0	30	500	0	500	500	0	500
100-565-267 COMPUTERS	625	530	0	1,446	1,450	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	625	560	2,000	1,582	3,450	1,500	0	1,500
OPERATIONAL EQUIPMENT(FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	1,957	899	2,099	1,926	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	10,177	12,590	12,377	9,502	12,248	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIPME	5,614	2,170	2,000	411	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT(FIELD)	17,748	15,659	16,476	11,840	16,347	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	**79,470**	**84,175**	**85,267**	**34,307**	**87,088**	**85,267**	**0**	**85,267**

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

			2015-2016			2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,224	1,224	1,428	714	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,224	1,428	714	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	71,052	54,391	64,300	27,623	56,354	56,355	0	56,355
100-565-324 CELL PHONES	1,680	2,378	1,920	960	1,920	1,920	0	1,920
100-565-326 WIRELESS DATA SERVICES	456	722	912	456	912	912	0	912
TOTAL UTILITIES	73,188	57,491	67,132	29,039	59,186	59,187	0	59,187
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	55,428	67,522	80,000	16,988	85,000	80,000	8000	88,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	55,428	67,522	80,000	16,988	85,000	80,000	8,000	88,000
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	6,259	6,873	6,000	3,948	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,259	6,873	6,000	3,948	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATION	**136,098**	**133,109**	**154,560**	**50,689**	**151,614**	**146,615**	**8,000**	**154,615**
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	6,996	6,413	6,000	3,000	6,000	8,000	0	8,000
100-565-414 MOTOR VEHICLE RENTAL	13,656	12,826	17,000	8,496	14,000	13,000	0	13,000
100-565-419 REPLACEMENT FUND CONTRI	81,369	66,259	70,341	35,171	62,939	70,042	0	70,042
TOTAL EQUIPMENT RENTAL	102,021	85,498	93,341	46,667	82,939	91,042	0	91,042
TOTAL 400-EQUIPMENT OPERATIONS	**102,021**	**85,498**	**93,341**	**46,667**	**82,939**	**91,042**	**0**	**91,042**
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	1,112	1,118	2,000	270	1,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	22	12	500	0	500	500	0	500
TOTAL FEES FOR SERVICES	1,134	1,130	2,500	270	1,500	2,500	0	2,500

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	0	0	0	147	150	150	0	150
100-565-539 OTHER CONTRACT SERVICES	147,182	131,864	160,658	19,015	159,208	160,658	0	160,658
TOTAL CONTRACT SERVICES	147,182	131,864	160,658	19,162	159,358	160,808	0	160,808
TOTAL 500-CONTRACT SERVICES AND FEES	**148,316**	**132,994**	**163,158**	**19,432**	**160,858**	**163,308**	**0**	**163,308**
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-728 TECHNOLOGY EQUIP & SOFT	0	19,149	0	18,695	18,695	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	19,149	0	18,695	18,695	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**19,149**	**0**	**18,695**	**18,695**	**0**	**0**	**0**
TOTAL EXPENDITURES	**739,191**	**739,465**	**786,266**	**294,698**	**780,236**	**794,420**	**8,000**	**802,420**

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-566-111	REGULAR FULL TIME	131,233	134,916	134,526	64,568	137,475	138,562	0	138,562
100-566-114	OVERTIME	1,084	5,330	2,000	0	2,000	2,000	0	2,000
100-566-115	LONGEVITY PAY	1,644	1,824	2,004	2,004	2,004	2,184	0	2,184
100-566-116	REGULAR PART TIME	16,130	16,621	16,583	7,953	16,946	17,080	0	17,080
100-566-117	TEMPORARY/SEASONAL	3,257	2,752	8,211	4,480	4,024	10,044	0	10,044
100-566-118	INSURANCE ALLOWANCE	0	0	0	0	43	0	0	0
TOTAL	WAGES & SALARIES	153,347	161,442	163,324	79,005	162,492	169,870	0	169,870
PAID BENEFITS									
100-566-121	FICA SOCIAL SECURITY	11,233	12,062	12,605	6,251	12,466	13,031	0	13,031
100-566-122	WORKERS COMPENSATION	2,871	2,693	2,646	1,425	2,592	2,769	0	2,769
100-566-123	STATE UNEMPLOYEMENT TAX	889	36	44	0	761	755	0	755
100-566-124	RETIREMENT- TMRS	19,663	20,781	19,936	9,994	19,827	19,471	0	19,471
100-566-126	HEALTH INSURANCE	23,961	23,550	23,550	12,599	25,197	25,197	0	25,197
100-566-127	DENTAL INSURANCE	749	965	1,029	488	1,029	1,029	0	1,029
100-566-128	LONG TERM DISABILITY	438	458	453	274	463	467	0	467
TOTAL	PAID BENEFITS	59,804	60,546	60,263	31,031	62,335	62,719	0	62,719
ALLOWANCES/ REIMBURSEMENTS									
100-566-131	UNIFORMS (BUY)	979	911	1,125	559	1,125	1,125	0	1,125
TOTAL	ALLOWANCES/REIMBURSEMENT	979	911	1,125	559	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEV.									
100-566-141	WORKSHOP TRAINING	421	0	500	500	500	550	0	550
100-566-143	MEMBERSHIP & DUES	100	100	500	100	500	500	0	500
100-566-146	TRAINING- TRANSPORTATIO	39	0	0	0	0	0	0	0
TOTAL	TRAINING/PROFESSIONAL DEV.	559	100	1,000	600	1,000	1,050	0	1,050
TOTAL	**100-EMPLOYEE SERVICES**	**214,689**	**222,999**	**225,712**	**111,195**	**226,952**	**234,764**	**0**	**234,764**

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
200-OPERATIONL SUPPLIES									
OFFICE SUPPLIES									
100-566-211	GENERAL OFFICE SUPPLIES	2,350	2,047	2,200	995	2,200	2,200	0	2,200
100-566-215	POSTAGE	13	3	15	0	15	15	0	15
100-566-217	OFFICE SECURITY	581	626	684	484	684	684	0	684
100-566-219	MISC. OCASSION	45	0	0	0	0	0	0	0
TOTAL	OFFICE SUPPLIES	2,989	2,676	2,899	1,479	2,899	2,899	0	2,899
CONSTRUCTION SUPPLIES									
100-566-223	BUILDING MATERIALS	1,604	1,643	1,800	803	1,800	1,800	0	1,800
100-566-226	MISCELLANEOUS HARDWARE	1,333	2,105	1,800	590	1,800	1,800	0	1,800
TOTAL	CONSTRUCTION SUPPLIES	2,937	3,748	3,600	1,393	3,600	3,600	0	3,600
PROGRAM/SPECIAL EVENTS									
100-566-232	FOOD/MEALS	0	0	100	0	100	100	0	100
TOTAL	PROGRAM/SPECIAL EVENTS	0	0	100	0	100	100	0	100
PUBLIC SAFETY SUPPLIES									
100-566-249	FIRE PREVENTION SUPPLIE	2,264	2,116	2,200	2,200	2,200	2,300	0	2,300
TOTAL	PUBLIC SAFETY SUPPLIES	2,264	2,116	2,200	2,200	2,200	2,300	0	2,300
SPECIALTY S	UPPLIES								
100-566-252	MEDICAL SUPPLIES	3,249	1,574	3,900	1,137	3,900	3,900	0	3,900
100-566-253	CHEMICALS	292	283	300	264	300	600	0	600
100-566-256	MINOR TOOLS/INSTRUMENTS	857	3,016	1,500	1,410	1,500	1,500	0	1,500
100-566-259	MISC. SUPPLIES	8,776	9,060	9,000	6,050	9,000	9,000	0	9,000
TOTAL	SPECIALTY SUPPLIES	13,174	13,933	14,700	8,861	14,700	15,000	0	15,000
OPERATIONAL EQUIP. (ADMIN)									
100-566-261	OFFICE FURNITURE	0	1,296	0	0	0	0	0	0
100-566-267	COMPUTERS	800	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIP(ADMIN)	800	1,296	0	0	0	0	0	0
TOTAL	200-OPERATIONAL SUPPLIES	22,164	23,769	23,499	13,934	23,499	23,899	0	23,899

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-566-321	LIGHT & POWER	20,044	15,075	17,300	7,124	16,273	16,273	0	16,273
100-566-322	NATURAL GAS, PROPANE	3,321	2,585	2,800	1,247	1,900	1,900	0	1,900
100-566-323	TRUNK TELEPHONE SYSTEM	28,785	28,318	30,900	9,580	19,160	19,160	0	19,160
100-566-324	CELL PHONES	1,886	1,201	1,500	602	1,500	1,200	0	1,200
100-566-326	WIRELESS DATA SERVICES	554	629	912	228	912	912	0	912
TOTAL	UTILITIES	54,590	47,808	53,412	18,781	39,745	39,445	0	39,445
FACILITY REPAIRS/IMPROVEMENTS									
100-566-349	MISC. REPAIRS/MAINT	83,160	140,648	69,000	37,352	69,000	56,900	0	56,900
TOTAL	FACILITY REPAIR/IMPROVEMENTS	83,160	140,648	69,000	37,352	69,000	56,900	0	56,900
JANITORIAL SUPPLIES/SERVICES									
100-566-352	CLEANING SUPPLIES	11,239	11,656	11,000	7,147	11,000	11,000	0	11,000
TOTAL	JANITORIAL SUPPLIES/SVCS.	11,239	11,656	11,000	7,147	11,000	11,000	0	11,000
TOTAL	**300-FACILITIES OPERATION**	**148,988**	**200,112**	**133,412**	**63,280**	**119,745**	**107,345**	**0**	**107,345**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
100-566-414	MOTOR VEHICLE RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
TOTAL	EQUIPMENT RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
FIXED EQUIPMENT MAINT.									
100-566-432	MACHINE TOOLS MAINT/REPAIR	50	0	0	0	0	0	0	0
TOTAL	FIXED EQUIPMENT MAINTENA	50	0	0	0	0	0	0	0
OFFICE EQUIPMENT									
100-566-461	OFFICE EQUIPMENT RENTAL	2,210	2,210	2,378	1,745	2,378	2,378	0	2,378
100-566-462	OFFICE EQUIP. MAINT/REPAIR	312	167	0	0	0	0	0	0
TOTAL	OFFICE EQUIPMENT	2,522	2,377	2,378	1,745	2,378	2,378	0	2,378
TOTAL	**400-EQUIPMENT OPERATIONS**	**16,887**	**15,203**	**9,378**	**5,243**	**7,878**	**8,878**	**0**	**8,878**

100-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SE	RVICES								
100-566-539	OTHER CONTRACT SERVICE	12,391	15,142	14,500	6,719	14,500	15,000		15,000
TOTAL	CONTRACT SERVICES	12,391	15,142	14,500	6,719	14,500	15,000	0	15,000
TOTAL	**500-CONTRACT SERVICES AND FEES**	**12,391**	**15,142**	**14,500**	**6,719**	**14,500**	**15,000**	**0**	**15,000**
700-CAPITAL OUTLAY									
OFFICE FURN	ITURE/EQUIPMENT								
100-566-719	OTHER CAPITAL OUTLAY	0	5,079	0	0	0	0	0	0
TOTAL	OFFICE FURNITURE/EQUIP.	0	5,079	0	0	0	0	0	0
TOTAL 566-INTERAL SERVICES/BUILDING MAINT.		**415,118**	**482,304**	**406,501**	**200,371**	**392,574**	**389,886**	**0**	**389,886**

100-GENERAL FUND
573-ENGINEERINGS & INSPECTIONS
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-573-111	REGULAR FULL TIME	55,612	22,229	42,016	3,407	27,925	55,000	0	55,000
100-573-114	OVERTIME	719	3,437	5,000	18	18	0	0	0
100-573-115	LONGEVITY PAY	576	0	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	56,907	25,666	47,016	3,424	27,943	55,000	0	55,000
PAID BENEFITS									
100-573-121	FICA/SOCIAL SECURITY	3,875	1,872	3,606	360	2,525	4,220	0	4,220
100-573-122	WORKERS COMPENSATION	631	603	223	120	148	292	0	292
100-573-123	STATE UNEMPLOYMENT TAX	207	9	9	0	263	171	0	171
100-573-124	RETIREMENT-TMRS	7,450	3,286	6,004	439	4,121	6,700	0	6,700
100-573-126	HEALTH INSURANCE	6,649	2,944	5,888	525	2,625	6,299	0	6,299
100-573-127	DENTAL INSURANCE	263	129	257	21	107	257	0	257
100-573-128	LONG TERM DISABILITY	173	63	126	11	84	225	0	225
TOTAL	PAID BENEFITS	19,246	8,905	16,113	1,476	9,873	18,164	0	18,164
ALLOWANCES/ REIMBURSEMENTS									
100-573-131	UNIFORMS (BUY)	102	371	770	0	400	770	0	770
TOTAL	ALLOWANCES/REIMBURSEMENT	102	371	770	0	400	770	0	770
TRAINING/PROFESSIONAL DEV.									
100-573-141	WORKSHOPS/TRAINING	79	0	760	0	0	760	0	760
100-573-143	MEMBERSHIPS AND DUES	50	0	250	0	250	250	0	250
100-573-147	TRAINING-LODGING	0	0	540	0	0	540	0	540
100-573-148	TRAINING-MEALS	0	0	210	0	0	210	0	210
TOTAL	TRAINING/PROFESSIONAL DEV.	129	0	1,760	0	250	1,760	0	1,760
TOTAL	**100-EMPLOYEE SERVICES**	**76,384**	**34,942**	**65,659**	**4,900**	**38,466**	**75,694**	**0**	**75,694**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-573-211	OFFICE SUPPLIES	866	250	1,500	0	300	1,500	0	1,500
100-573-215	POSTAGE	0	0	200	0	25	200	0	200
TOTAL	OFFICE SUPPLIES	866	250	1,700	0	325	1,700	0	1,700
SPECIALTY SUPPLIES									
100-573-256	MINOR TOOLS	0	258	780	0	780	780	0	780
TOTAL	SPECIALTY SUPPLIES	0	258	780	0	780	780	0	780

100-GENERAL FUND

573-ENGINEERINGS & INSPECTIONS

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OPERATIONAL EQUIP. (ADMIN)									
100-573-261	OFFICE FURNITURE	0	0	0	0	0	400	0	400
100-573-267	COMPUTERS	0	1,694	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	0	1,694	0	0	0	400	0	400
TOTAL	**200-OPERATIONAL SUPPLIES**	**866**	**2,202**	**2,480**	**0**	**1,105**	**2,880**	**0**	**2,880**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-573-312	ANNUAL LEASE	0	0	0	0	900	1,000	0	1,000
100-573-321	LIGHT AND POWER	1,505	397	550	350	550	550	0	550
100-573-324	CELL PHONES	1,100	578	600	200	500	600	0	600
TOTAL	UTILITIES	2,605	975	1,150	550	1,950	2,150	0	2,150
TOTAL	**300-FACILITIES OPERATION**	**2,605**	**975**	**1,150**	**550**	**1,950**	**2,150**	**0**	**2,150**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
100-573-414	MOTOR VEHICLE RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
100-573-419	REPLACE FUND CONTRIBUTI	0	0	0	0	0	4,735	0	4,735
TOTAL	EQUIPMENT RENTAL	14,315	12,826	7,000	3,498	5,500	11,235	0	11,235
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,315**	**12,826**	**7,000**	**3,498**	**5,500**	**11,235**	**0**	**11,235**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-573-512	ENGINEERING SERVICES	38,084	29,100	39,200	21,275	39,200	38,200	0	38,200
100-573-519	OTHER PROFESSIONAL SERVICES	0	0	0	1,478	10,478	0	0	0
TOTAL	PROFESSIONAL SERVICES	38,084	29,100	39,200	22,753	49,678	38,200	0	38,200
FEES FOR SERVICES									
100-573-523	OUTSIDE PRINTING	0	0	107	0	107	107	0	107
TOTAL	FEES FOR SERVICES	0	0	107	0	107	107	0	107

100-GENERAL FUND
573-ENGINEERINGS & INSPECTIONS
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES									
100-573-539	OTHER CONTRACT SERVICES	694	4,632	780	325	780	780	0	780
TOTAL	CONTRACT SERVICES	694	4,632	780	325	780	780	0	780
TOTAL	**500-CONTRACT SERVICES AN**	**38,778**	**33,732**	**40,087**	**23,078**	**50,565**	**39,087**	**0**	**39,087**
TOTAL 573-ENGINEERING & INSPECTION		**132,947**	**84,677**	**116,376**	**32,025**	**97,586**	**131,046**	**0**	**131,046**

100-GENERAL FUND
575-INTERNAL SERVICE-IT DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-575-111	REGULAR FULL TIME	39,886	41,070	40,976	19,653	41,874	42,205	0	42,205
100-575-114	OVERTIME	29	194	150	31	150	150	0	150
100-575-115	LONGEVITY PAY	240	288	336	336	336	384	0	384
TOTAL	WAGES & SALARIES	40,155	41,552	41,462	20,019	42,360	42,739	0	42,739
PAID BENEFITS									
100-575-121	FICA/SOCIAL SECURITY	2,653	2,736	3,181	1,403	3,250	3,279	0	3,279
100-575-122	WORKERS COMPENSATION	103	100	97	52	99	100	0	100
100-575-123	STATE UNEMPLOYMENT TAX	207	9	9	0	171	171	0	171
100-575-124	RETIREMENT-TMRS	5,260	5,349	5,295	2,531	5,301	5,207	0	5,207
100-575-126	HEALTH INSURANCE	6,101	5,888	5,888	3,150	6,299	6,299	0	6,299
100-575-127	DENTAL INSURANCE	241	257	257	129	257	257	0	257
100-575-128	LONG TERM DISABILITY	119	123	123	73	126	127	0	127
TOTAL	PAID BENEFITS	14,684	14,461	14,850	7,337	15,503	15,440	0	15,440
ALLOWANCES/REIMBURSEMENT									
100-575-131	UNIFORMS (BUY)	235	173	230	0	230	230	0	230
TOTAL	ALLOWANCES/REIMBURSEMENT	235	173	230	0	230	230	0	230
TOTAL	100-EMPLOYEE SERVICES	55,075	56,186	56,542	27,356	58,093	58,409	0	58,409
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-575-211	OFFICE SUPPLIES	188	190	250	141	250	250	0	250
TOTAL	OFFICE SUPPLIES	188	190	250	141	250	250	0	250
SPECIALTY SUPPLIES									
100-575-256	MINOR TOOLS	0	49	150	76	150	150	0	150
TOTAL	SPECIALTY SUPPLIES	0	49	150	76	150	150	0	150

100-GENERAL FUND
575-INTERNAL SERVICE-IT DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OPERATIONAL EQUIP. (ADMIN)									
100-575-262	COMMUNICATION EQUIPMENT	380	0	0	0	0	0	0	0
100-575-264	COMPUTER ACCESSORIES	0	0	500	400	500	500	0	500
100-575-267	COMPUTERS	674	2,736	430	430	430	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	1,054	2,736	930	830	930	500	0	500
TOTAL	**200-OPERATIONAL SUPPLIES**	**1,242**	**2,976**	**1,330**	**1,047**	**1,330**	**900**	**0**	**900**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-575-324	CELL PHONES	1,142	600	600	300	600	600	0	600
100-575-326	WIRELESS DATA SERVICES	0	0	456	0	456	456	0	456
TOTAL	UTILITIES	1,142	600	1,056	300	1,056	1,056	0	1,056
TOTAL	**300-FACILITIES OPERATION**	**1,142**	**600**	**1,056**	**300**	**1,056**	**1,056**	**0**	**1,056**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT R ENTAL									
100-575-414	MOTOR VEHICLE RENTAL	7,450	6,413	7,000	3,498	5,500	6,500	0	6,500
TOTAL	EQUIPMENT RENTAL	7,450	6,413	7,000	3,498	5,500	6,500	0	6,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**7,450**	**6,413**	**7,000**	**3,498**	**5,500**	**6,500**	**0**	**6,500**
500-CONTRACT SERVICES AND FEES									
CONTRACT SEF RVICES									
100-575-532	SOFTWARE MAINT./LICENSE	17,285	21,548	15,225	12,840	15,225	15,206	0	15,206
100-575-539	OTHER CONTRACT SERVICES	24,056	33,886	32,672	18,992	32,672	32,133	0	32,133
TOTAL	CONTRACT SERVICES	41,341	55,434	47,897	31,832	47,897	47,339	0	47,339
TOTAL	**500-CONTRACT SERVICES AND FEES**	**41,341**	**55,434**	**47,897**	**31,832**	**47,897**	**47,339**	**0**	**47,339**
TOTAL 575-INTERNAL SVC/IT DEPT		**106,250**	**121,609**	**113,825**	**64,033**	**113,876**	**114,204**	**0**	**114,204**

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
SPECIALTY SUPPLIES									
100-592-256	MINOR TOOLS/INSTRUMENTS	0	905	0	0	0	0	0	0
TOTAL	SPECIALTY SUPPLIES	0	905	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**0**	**905**	**0**	**0**	**0**	**0**	**0**	**0**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-592-511	LEGAL SERVICES	0	0	0	4,595	12,506	0	0	0
TOTAL	PROFESSIONAL SERVICES	0	0	0	4,595	12,506	0	0	0
FEES FOR SERVICES									
100-592-522	INSURANCE AND BONDS	44,645	49,399	52,800	24,334	52,800	52,800	0	0
TOTAL	FEES FOR SERVICES	44,645	49,399	52,800	24,334	52,800	52,800	0	0
CONTRACT SERVICES									
100-592-531	TRASH COLLECTION SERVICE	1,326,357	1,348,599	0	0	0	0	0	0
100-592-539	OTHER CONTRACT SERVICES	55,775	113,589	47,148	30,871	47,148	47,735	0	0
TOTAL	CONTRACT SERVICES	1,382,132	1,462,188	47,148	30,871	47,148	47,735	0	0
ANNUAL MAINTENANCE FEES									
100-592-543	CREDIT CARD FEES	7,255	6,229	7,000	3,371	7,000	7,000	0	0
TOTAL	ANNUAL MAINTENANCE FEES	7,255	6,229	7,000	3,371	7,000	7,000	0	0
TOTAL	**500-CONTRACT SERVICES AN**	**1,434,032**	**1,517,816**	**106,948**	**63,171**	**119,454**	**107,535**	**0**	**0**
600-DEPRECIATION/BAD DEBT EXPENSE									
BAD DEBT									
100-592-651	BAD DEBT	7,409	7,855	8,500	-127	0	0	0	0
TOTAL	BAD DEBT	7,409	7,855	8,500	-127	0	0	0	0
TOTAL	**600-DEPRECIATION/BAD DEBT**	**7,409**	**7,855**	**8,500**	**-127**	**0**	**0**	**0**	**0**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIP./ACQUISITION									
100-592-719	OTHER CAPITAL OUTLAY	9,728	0	0	0	0	0	0	0

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-592-742	PURCHASED LAND	0	0	0	0	81,247	0	0	0
TOTAL	OFFICE FURNITURE/EQUIP.	9,728	0	0	0	81,247	0	0	0
TOTAL	**700-CAPITAL OUTLAY**	**9,728**	**0**	**0**	**0**	**81,247**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIONS/TRANSFERS									
100-592-812	PASS THROUGHS- AGENCY	1,800	0	0	0	0	0	0	0
100-592-815	INTERFUND TRANSFERS OUT	24,625	211,214	579,600	8,300	384,042	0	0	0
100-592-819	OTHER CONTRIBUTIONS	150,804	0	0	0	0	0	0	0
TOTAL	CONTRIBUTIONS/TRANSFERS	177,229	211,214	579,600	8,300	384,042	0	0	0
CONTINGENCY RESERVES/CLAIMS									
100-592-831	CONTINGENCY RESERVES	0	0	63,710	0	0	10,005	0	0
100-592-832	PAYMENT OF CLAIMS	2,104	0	0	0	0	0	0	0
100-592-833	PAYMENT OF REFUNDS/REIM	68	209	0	47	47	0	0	0
100-592-835	RESERVE FOR PERSONNEL	0	0	150,793	0	0	0	279,110	279,110
TOTAL	CONTINGENCY RESERVES/CLA	2,172	209	214,503	47	47	10,005	279,110	289,115
TOTAL	**800-CONTRIBUTIONS & CONT**	**179,401**	**211,422**	**794,103**	**8,347**	**384,089**	**10,005**	**279,110**	**289,115**
900-DEBT SERVICES									
SHORT TERM	DEBT/CAPITAL LEASE								
100-592-913	CAP.LEASE SHORT TERM-PRIN.	58,251	60,289	0	0	0	0	0	0
100-592-914	CAP.LEASE SHORT TERM-INT.	4,149	2,110	0	0	0	0	0	0
TOTAL	SHORT TERM DEBT/CAPITAL	62,400	62,400	0	0	0	0	0	0
TOTAL	**900-DEBT SERVICE**	**62,400**	**62,400**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 592-NON-DEPARTMENTAL		**1,692,970**	**1,800,398**	**909,551**	**71,391**	**584,790**	**117,540**	**279,110**	**396,650**
TOTAL EXPENDITURES		**12,248,083**	**12,497,806**	**12,107,314**	**5,450,610**	**11,837,271**	**11,434,337**	**363,360**	**11,797,697**
REVENUES OVER/(UNDER) EXPENDITURES		**(367,019)**	**(55,666)**	**(640,000)**	**1,813,725**	**(69,084)**	**363,360**	**(363,360)**	**-**

UTILITY FUND REVENUES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
340-330-216 FEMA REIMBURSEMENT	0	0	0	24,580	24,580	0	0	0
340-330-229 CDBG GRANTS	79,326	530,695	0	0	0	0	0	0
340-330-230 CONTRIB. FROM DEVELOPERS	0	260,010	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	25,000	25,000	0	0	0
TOTAL- INTERGOVERNMENTAL REVENUE	**79,326**	**790,705**	**0**	**49,580**	**49,580**	**0**	**0**	**0**
340-CHARGES FOR SERVICES								
340-340-271 WATER SERVICE CHARGES	3,786,837	3,409,716	4,014,005	1,531,411	3,937,186	4,159,689	0	4,159,689
340-340-272 CONNECT FEES	21,027	18,510	22,000	7,190	17,000	17,000	0	17,000
340-340-273 TRANSFER FEES	1,928	1,857	2,000	620	1,500	1500	0	1500
340-340-274 LATE PAYMENT FEES	158,090	155,665	163,500	84,021	163,500	163,500	0	163,500
340-340-275 SEWER SERVICE CHARGES	2,538,712	2,307,303	3,436,049	1,440,943	3,436,049	4,095,083	0	4,095,083
340-340-276 WHOLESALE WATER CHARGES	299,347	273,678	420,000	115,302	310,000	450,000	0	450,000
340-340-277 ADMIN FEE	99,039	101,941	100,000	53,789	100,000	100,000	0	100,000
340-340-278 HAULED WASTE	0	0	0	0	0	23,000	0	23,000
340-340-279 BULK SEWER DISPOSAL FEE	7,995	12,585	9,000	8,215	15,000	15,000	0	15,000
340-340-280 MISC. WATER SERVICE FEES	6,700	7,435	6,700	3,045	6,700	6,700	0	6,700
340-340-289 CREDIT CARD PROCESSING FEE	32,031	38,247	35,000	21,642	40,000	40,000	0	40,000
TOTAL- CHARGES FOR SERVICES	**6,951,706**	**6,326,937**	**8,208,254**	**3,266,178**	**8,026,935**	**9,071,472**	**0**	**9,071,472**
420-ASSESSMENTS								
340-420-321 WATER TAP FEES	3,144	11,028	10,480	6,292	11,532	11,528	0	11,528
340-420-322 SEWER TAP FEES	5,781	3,780	6,500	2,787	6,500	7432	0	7432
340-420-325 METER FEES	4,994	13,907	5,675	9,053	18,000	15,000	0	15,000
340-420-329 PAYMENT OF CLAIMS	0	1,995	0	1,793	1793	0	0	0
TOTAL - ASSESSMENTS	**13,919**	**30,710**	**22,655**	**19,925**	**37,825**	**33,960**	**0**	**33,960**
430-USE OF MONEY AND PROPERTY								
340-430-331 OPERATING FUND INTEREST	412	465	400	1,005	2,650	3,000	0	3,000
340-430-333 RENTAL INCOME (LEASES)	56,400	54,675	56,400	29,325	54,675	54,675	0	54,675
340-430-334 MISCELLANEOUS REVENUE	1,610	2,271	2,000	551	1,500	1,500	0	1,500
340-430-335 REIMBURSEMENTS	201	0	0	0	0	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0	0
TOTAL - USE OF MONEY AND PROPERTY	**58,623**	**57,410**	**58,800**	**30,881**	**58,825**	**59,175**	**0**	**59,175**

UTILITY FUND REVENUES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
460-PROCEED S GEN FIXED ASSETS								
340-460-376 BULK WATER SALES	1,625	943	1,800	370	1,000	1,000	0	1,000
TOTAL- PROCEEDS GEN FIXED ASSETS	**1,625**	**943**	**1,800**	**370**	**1,000**	**1,000**	**0**	**1,000**
TOTAL REVENUES	**7,105,199**	**7,206,705**	**8,291,509**	**3,366,934**	**8,174,165**	**9,165,607**	**0**	**9,165,607**

UTILITY FUND SUMMARY

DEPARTMENT	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ADOPTED BUDGET	FY2015-16 PROJECTED	FY2016-17 BASE + ADJ BASE BUDGET	% Change From Prior Year
701 Utility Administration	1,660,074	1,756,774	423,994	418,023	426,129	0.5%
706 WasteWater Treatment	531,918	519,786	563,439	634,523	559,233	-0.7%
708 Utility Distrib/Collection	1,255,185	1,194,620	1,350,059	1,353,833	1,342,342	-0.6%
709 Utility Non-Departmental	3,758,928	4,027,449	5,634,479	5,532,040	5,705,988	1.3%
	7,206,105	**7,498,629**	**7,971,971**	**7,938,419**	**8,033,692**	**0.8%**

340-PUBLIC UTILITIES
701-UTILITIY ADMINISTRATION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-701-111	REGULAR FULL TIME	195,310	202,800	202,358	86,295	190,594	198,883	0	198,883
340-701-114	OVERTIME	3,130	2,768	2,700	1,333	2,700	2,730	0	2,730
340-701-115	LONGEVITY PAY	1,728	2,016	2,304	1,968	1,968	1,680	0	1,680
340-701-118	INSURANCE ALLOWANCE	0	508	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	200,168	208,092	207,362	89,596	195,262	203,293	0	203,293
PAID BENEFITS									
340-701-121	FICA SOCIAL SECURITY	14,358	15,426	15,910	7,113	14,981	15,598	0	15,598
340-701-122	WORKERS COMPENSATION	1,936	1,875	1,831	986	1,832	1,863	0	1,863
340-701-123	STATE UNEMPLOYMENT TAX	1,244	61	54	2	1,368	1,026	-	1,026
340-701-124	RETIREMENT TMRS	26,220	23,936	26,641	11,332	24,437	24,766	0	24,766
340-701-126	HEALTH INSURANCE	35,522	32,382	35,325	17,323	36,746	37,796	0	37,796
340-701-127	DENTAL INSURANCE	1,488	1,522	1,544	708	1,498	1,544	0	1,544
340-701-128	LONG TERM DISABILITY	581	598	607	326	572	597	0	597
TOTAL	PAID BENEFITS	81,349	75,801	81,912	37,791	81,434	83,190	0	83,190
ALLOWANCES/REIMBURSEMENTS									
340-701-131	UNIFORMS(BUY)	1,167	1,607	1,590	939	1,590	1,700	0	1,700
TOTAL	ALLOWANCES/REIMBURSEMENT	1,167	1,607	1,590	939	1,590	1,700	0	1,700
TRAINING/PROFESSIONAL DEV.									
340-701-141	WORKSHOP TRAINING	1,133	1,516	684	145	684	684	0	684
340-701-143	MEMBERSHIPS AND DUES	130	130	100	0	100	100	0	100
340-701-145	TUITION	0	0	1,056	1,056	1,056	0	0	0
340-701-146	TRAINING-TRANSPORTATION	142	102	270	120	270	270	0	270
340-701-147	TRAINING LODGING	597	0	0	0	0	0	0	0
340-701-148	TRAINING- MEALS	55	0	66	26	66	66	0	66
TOTAL	TRAINING/PROFESSIONAL DEV.	2,057	1,748	2,176	1,347	2,176	1,120	0	1,120
TOTAL	100-EMPLOYEE SERVICES	284,741	287,248	293,040	129,672	280,462	289,303	0	289,303

340-PUBLIC UTILITIES
701-UTILITIY ADMINISTRATION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
340-701-211	GENERAL OFFICE SUPPLIES	3,534	2,424	3,500	1,047	3,500	3,500	0	3,500
340-701-214	COMPUTER SUPPLIES	1,160	1,461	1,500	558	1,500	1,500	0	1,500
340-701-215	POSTAGE	39,986	37,186	38,800	15,843	38,800	38,800	0	38,800
TOTAL	OFFICE SUPPLIES	44,680	41,071	43,800	17,449	43,800	43,800	0	43,800
SPECIALTY SUPPLIES									
340-701-256	MINOR TOOLS	487	570	670	0	670	670	0	670
340-701-259	MISC. SUPPLIES	1,269	1,837	1,950	247	1,950	1,950	0	1,950
TOTAL	SPECIALTY SUPPLIES	1,756	2,408	2,620	247	2,620	2,620	0	2,620
OPERATIONAL EQUIP. (ADMIN)									
340-701-261	OFFICE FURNITURE	1,010	756	2,885	2,831	2,831	0	0	0
340-701-267	COMPUTERS	3,438	1,193	0	0	1,906	0	0	0
340-701-269	OTHER OFFICE EQUIPMENT	286	851	300	59	300	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	4,734	2,801	3,185	2,890	5,037	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**51,170**	**46,279**	**49,605**	**20,586**	**51,457**	**46,420**	**0**	**46,420**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
340-701-321	LIGHT & POWER	2,526	1,948	2,201	914	2,201	2,109	0	2,109
340-701-323	TRUNK TELEPHONE	2,061	3,348	2,900	64	125	125	0	125
340-701-324	CELL PHONES	1,800	2,000	2,000	900	2,000	1,800	0	1,800
340-701-326	WIRELESS DATA SERVICES	281	240	240	120	240	816	0	816
TOTAL	UTILITIES	6,668	7,536	7,341	1,997	4,566	4,850	0	4,850
TOTAL	**300-FACILITIES OPERATION**	**6,668**	**7,536**	**7,341**	**1,997**	**4,566**	**4,850**	**0**	**4,850**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
340-701-414	MOTOR VEHICLE RENTAL	13,656	12,826	7,000	3,498	5,500	13,000	0	13,000
340-701-419	REPLACEMENT FUND CONTRI	0	1,151	11,202	5,601	9,015	9,015	0	9,015
TOTAL	EQUIPMENT RENTAL	13,656	13,977	18,202	9,099	14,515	22,015	0	22,015

340-PUBLIC UTILITIES
701-UTILITIY ADMINISTRATION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OFFICE EQUIPMENT									
340-701-462	OFFICE EQUIPMENT MAINT/	714	748	720	368	720	720	0	720
TOTAL	FFICE EQUIPMENT	714	748	720	368	720	720	0	720
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,370**	**14,725**	**18,922**	**9,467**	**15,235**	**22,735**	**0**	**22,735**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
340-701-523	OUTSIDE PRINTING	926	1,025	1,350	505	1,350	1,025	0	1,025
340-701-526	TESTING CERTIFICATION	0	333	146	0	333	307	0	307
TOTAL	FEES FOR SERVICES	926	1,358	1,496	505	1,683	1,332	0	1,332
CONTRACT SERVICES									
340-701-532	SOFTWARE MAINT/LICENSE	31,723	31,167	30,020	29,329	34,550	35,569	0	35,569
340-701-539	OTHER CONTRACT SERVICES	23,223	25,011	23,570	8,807	23,570	25,920	0	25,920
TOTAL	CONTRACT SERVICES	54,945	56,178	53,590	38,136	58,120	61,489	0	61,489
TOTAL	**500-CONTRACT SERVICES AND FEES**	**55,871**	**57,536**	**55,086**	**38,641**	**59,803**	**62,821**	**0**	**62,821**
340-701-601	DEPRECIATION FIXED ASSE	1,247,256	1,343,449	0	0	0	0	0	0
TOTAL	DEPRECIATION	1,247,256	1,343,449	0	0	0	0	0	0
									0
TOTAL	**600-DEPRECIATION/BAD DEBT**	**1,247,256**	**1,343,449**	**0**	**0**	**0**	**0**	**0**	**0**
700-CAPITAL OUTLAY									
340-701-725	OTHER EQUIPMENT	0	0	0	0	6,500	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	6,500	0	0	0
TOTAL 701-UTILITY ADMINISTRATION		**1,660,074**	**1,756,774**	**423,994**	**200,364**	**418,023**	**426,129**	**0**	**426,129**

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-706-111	REGULAR FULL TIME	83,012	105,240	103,875	50,565	103,875	106,993	0	106,993
340-706-114	OVERTIME	17,047	22,686	20,000	10,735	20,000	30,401	0	30,401
340-706-115	LONGEVITY PAY	672	480	624	624	624	768	0	768
340-706-116	REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-118	INSURANCE ALLOWANCE	445	1,203	1,200	567	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	101,177	129,609	125,699	62,492	125,699	139,362	0	139,362
PAID BENEFITS									
340-706-121	FICA SOCIAL SECURITY	7,667	9,814	9,640	4,996	9,640	10,686	0	10,686
340-706-122	WORKERS COMPENSATION	1,368	2,004	1,957	1,054	1,957	2,017	0	2,017
340-706-123	STATE UNEMPLOYMENT TAX	828	27	27	0	513	513	0	513
340-706-124	RETIREMENT- TMRS	13,249	14,972	16,149	7,900	15,731	16,978	0	16,978
340-706-126	HEALTH INSURANCE	17,358	17,663	11,775	9,449	12,599	12,599	0	12,599
340-706-127	DENTAL INSURANCE	579	772	772	386	772	772	0	772
340-706-128	LONG TERM DISABILITY	234	311	312	185	312	321	0	321
TOTAL	PAID BENEFITS	41,284	45,563	40,632	23,969	41,524	43,886	0	43,886
ALLOWANCES/REIMBURSEMENTS									
340-706-131	UNIFORMS (BUY)	1,228	1,233	1,275	739	1,275	1,275	0	1,275
340-706-132	UNIFORM RENTAL	1,092	1,266	1,248	715	1,248	1,248	0	1,248
TOTAL	ALLOWANCES/REIMBURSEMENT	2,320	2,499	2,523	1,454	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEV.									
340-706-141	WORKSHOP TRAINING	920	1,525	2,100	0	2,100	2,100	0	2,100
340-706-143	MEMBERSHIP AND DUES	130	0	195	0	195	195	0	195
340-706-146	TRAINING- TRANSPORTATIO	0	134	0	0	0	0	0	0
340-706-147	TRAINING- LODGING	969	529	1,500	0	1,500	1,500	0	1,500
340-706-148	TRAINING- MEALS	307	381	630	0	630	630	0	630
TOTAL	TRAINING/PROFESSIONAL DEV.	2,326	2,569	4,425	0	4,425	4,425	0	4,425
TOTAL	100-EMPLOYEE SERVICES	147,107	180,240	173,279	87,915	174,171	190,196	0	190,196

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
CONSTRUCTION SUPPLIES									
340-706-226	MISC. HARDWARE	498	328	1,000	778	1,000	1,000	0	1,000
340-706-227	ELECTRICAL, PLUMBING SU	8,993	9,235	10,000	2,627	10,000	9,398	0	9,398
340-706-228	MACHINE FABRICATED PART	160	0	800	0	800	800	0	800
TOTAL	CONSTRUCTION SUPPLIES	9,652	9,564	11,800	3,404	11,800	11,198	0	11,198
SPECIALTY SUPPLIES									
340-706-251	LABORATORY SUPPLIES	6,486	5,905	7,000	4,146	7,000	7,049	0	7,049
340-706-252	MEDICAL SUPPLIES	154	176	200	0	200	200	0	200
340-706-253	CHEMICALS	9,007	8,950	24,440	4,792	10,000	24,440	0	24,440
340-706-254	BOTANICAL/LANDSCAPE	129	49	500	182	500	500	0	500
340-706-256	MINOR TOOLS/INSTRUMENTS	236	179	710	382	710	710	0	710
TOTAL	SPECIALTY SUPPLIES	16,012	15,260	32,850	9,502	18,410	32,899	0	32,899
OPERATIONAL EQUIP. (ADMIN)									
340-706-267	COMPUTERS	625	0	1,800	0	1,674	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	625	0	1,800	0	1,674	0	0	0
TOTAL	200-OPERATIONAL SUPPLIES	26,288	24,824	46,450	12,906	31,884	44,097	0	44,097
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
340-706-321	LIGHT & POWER	210,447	156,551	181,000	83,039	168,511	168,511	0	168,511
340-706-323	TRUNK TELEPHONE SYSTEM	1,132	1,114	1,300	373	750	750	0	750
340-706-324	CELL PHONES	880	1,200	1,200	600	1,200	1,200	0	1,200
TOTAL	UTILITIES	212,459	158,865	183,500	84,012	170,461	170,461	0	170,461
FACILITY REPAIR/IMPROVEMENTS									
340-706-342	ELECTRICAL REPAIRS	1,529	1,246	2,450	2,013	2,450	4,000	0	4,000
340-706-343	HEATING/COOLING REPAIRS	4,075	1,450	2,000	0	2,000	2,000	0	2,000
340-706-344	PLUMBING REPAIRS	180	54	350	25	350	350	0	350
340-706-349	MISC. REPAIRS/MAINT	1,515	10,214	11,000	16,020	16,020	11,000	0	11,000
TOTAL	FACILITY REPAIR/IMPROVEMENT	7,299	12,964	15,800	18,058	20,820	17,350	0	17,350
TOTAL	300-FACILITIES OPERATION	219,758	171,829	199,300	102,070	191,281	187,811	0	187,811

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RI NTAL									
340-706-412	LIGHT EQUIPMENT RENTAL	996	1,826	1,000	498	1,000	2,000	0	2,000
340-706-414	MOTOR VEHICLE RENTAL	9,648	9,163	16,000	7,998	13,000	19,500	0	19,500
340-706-415	TRUCKS, HEAVY EQUIPMENT	3,000	2,500	3,000	1,500	3,000	4,000	0	4,000
340-706-419	REPLACEMENT FUND CONTRI	0	0	0	0	10,000	4,736	0	4,736
		13,644	13,489	20,000	9,996	27,000	30,236	0	30,236
FUEL, OIL & LUBRICANTS									
340-706-421	FUEL, OIL, LUBRICANTS	0	0	0	0	0	1,000	0	1,000
TOTAL	FUEL, OIL, LUBRICANTS	0	0	0	0	0	1,000	0	1,000
FIXED EQUIPMENT MAINT.									
340-706-432	MACHINE TOOLS MAINT/REPAIR	2,539	235	6,000	0	6,000	6,000	0	6,000
340-706-437	PUMPS, MAINTENANCE/REPA	2,281	6,674	3,000	10,368	23,167	3,000	0	3,000
340-706-438	ELECTRIC MOTOR MAINT/RE	3,927	3,459	4,000	4,689	4,689	4,000	0	4,000
340-706-439	OTHER EQUIPMENT MAINT/R	5,997	20,479	6,000	5,822	6,000	6,000	0	6,000
TOTAL	FIXED EQUIPMENT MAINT.	14,744	30,847	19,000	20,879	39,856	19,000	0	19,000
FUEL,OIL,FILTERS, TIRES, ETC									
340-706-445	FUEL,OIL & LUBRICANTS	1,083	1,351	2,000	1,428	2,000	2,000	0	2,000
TOTAL	FUEL,OIL,FILTERS,TIRES	1,083	1,351	2,000	1,428	2,000	2,000	0	2,000
400-EQUIPMENT OPERATIONS/MAINT.									
340-706-462	OFFICE EQUIPMENT MAINT/	0	0	0	0	0	1,500	0	1,500
TOTAL	OFFICE EQUIPMENT	0	0	0	0	0	1,500	0	1,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**29,471**	**45,688**	**41,000**	**32,303**	**68,856**	**53,736**	**0**	**53,736**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
340-706-514	MEDICAL SERVICES	0	0	400	0	0	0	0	0
340-706-519	PROFESSIONAL SERVICES	29,035	21,830	20,950	3,870	9,723	0	0	0
TOTAL	PROFESSIONAL SERVICES	29,035	21,830	21,350	3,870	9,723	0	0	0

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT PLANT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
FEES FOR SERVICES									
340-706-523	OUTSIDE PRINTING	0	0	700	664	700	1,000	0	1,000
340-706-525	LANDFILL FEES	33,618	18,647	31,300	7,276	31,300	32,000	0	32,000
340-706-526	TESTING/CERT. PERMITS	45,874	55,753	46,460	36,136	46,460	46,793	0	46,793
TOTAL	FEES FOR SERVICES	79,491	74,399	78,460	44,076	78,460	79,793	0	79,793
CONTRACT SERVICES									
340-706-539	OTHER CONTRACT SERVICES	767	977	3,600	990	3,600	3,600	0	3,600
TOTAL	CONTRACT SERVICES	767	977	3,600	990	3,600	3,600	0	3,600
TOTAL	**500-CONTRACT SERVICES AN**	**109,293**	**97,206**	**103,410**	**48,935**	**91,783**	**83,393**	**0**	**83,393**
700- CAPITAL OUTLAY									
340-706-725	OTHER EQUIPMENT	0	0	0	0	76,548	0	0	0
TOTAL	**FIELD EQUIPMENT**	**0**	**0**	**0**	**0**	**76,548**	**0**	**0**	**0**
TOTAL 706-	**WATER TREATMENT**	**531,918**	**519,786**	**563,439**	**284,130**	**634,523**	**559,233**	**0**	**559,233**

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/COLLECTION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-708-111	REGULAR FULL TIME	482,738	456,914	492,978	223,498	482,859	531,980	0	531,980
340-708-114	OVERTIME	55,037	61,364	58,830	27,086	86,167	58,830	0	58,830
340-708-115	LONGEVITY PAY	5,568	5,664	6,288	6,288	6,288	5,760	0	5,760
TOTAL	WAGES & SALARIES	543,343	523,942	558,096	256,872	575,314	596,570	0	596,570
PAID BENEFITS									
340-708-121	FICA SOCIAL SECURITY	38,500	37,993	44,899	19,554	44,122	45,760	0	45,760
340-708-122	WORKERS COMPENSATION	11,429	11,058	10,593	5,705	10,346	10,952	0	10,952
340-708-123	STATE UNEMPLOYMENT TAXE	2,904	223	126	0	2,394	2,394	0	2,394
340-708-124	RETIREMENT- TMRS	71,148	61,315	75,214	32,472	72,001	70,040	0	70,040
340-708-126	HEALTH INSURANCE	82,806	72,123	82,426	40,945	90,290	88,190	0	88,190
340-708-127	DENTAL INSURANCE	3,455	3,238	3,602	1,673	3,688	3,602	0	3,602
340-708-128	LONG TERM DISABILITY	1,425	1,364	1,479	827	1,449	1,536	0	1,536
TOTAL	PAID BENEFITS	211,666	187,313	218,339	101,175	224,290	222,474	0	222,474
ALLOWANCES/REIMBURSEMENT									
340-708-131	UNIFORMS (BUY)	5,763	5,113	5,914	1,331	5,914	4,988	0	4,988
340-708-132	UNIFORM RENTAL	4,417	4,575	3,354	2,419	3,354	3,354	0	3,354
TOTAL	ALLOWANCES/REIMBURSEMENT	10,180	9,688	9,268	3,751	9,268	8,342	0	8,342
TRAINING/PROFESSIONAL DEV.									
340-708-141	WORKSHOP TRAINING	2,225	3,010	3,150	1,465	3,150	3,500	0	3,500
340-708-143	MEMBERSHIPS AND DUES	650	0	910	0	910	715	0	715
340-708-144	SUBSCRIPTIONS/BOOKS	0	0	0	0	0	250	0	250
340-708-147	TRAINING- LODGING	949	1,589	2,250	495	2,250	2,500	0	2,500
340-708-148	TRAINING- MEALS	670	546	810	348	810	900	0	900
TOTAL	TRAINING/PROFESSIONAL DEV.	4,494	5,145	7,120	2,308	7,120	7,865	0	7,865
TOTAL	**100-EMPLOYEE SERVICES**	**769,683**	**726,088**	**792,823**	**364,106**	**815,992**	**835,251**	**0**	**835,251**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
340-708-211	GENERAL OFFICE SUPPIES	1,867	900	3,000	809	1,500	1,050	0	1,050
340-708-213	PHOTOGRAPHIC SUPPLIES	0	0	280	0	0	0	0	0

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/COLLECTION
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
340-708-214	COMPUTER SUPPLIES	341	108	350	319	350	350	0	350
340-708-215	POSTAGE	110	16	2,000	0	810	1,500	0	1,500
340-708-217	OFFICE SECURITY	0	0	0	0	0	1,000	0	1,000
TOTAL	OFFICE SUPPLIES	2,318	1,024	5,630	1,128	2,660	3,900	0	3,900
CONSTRUCTION SUPPLIES									
340-708-221	STREET REPAIR MATERIALS	29,623	20,937	36,000	17,332	36,000	36,000	0	36,000
340-708-223	BUILDING MATERIALS	1,643	555	2,000	71	2,000	2,000	0	2,000
340-708-224	CLAMPS	8,625	6,632	15,000	5,196	15,000	12,000	0	12,000
340-708-225	SAND AND GRAVEL	29,108	25,325	30,000	9,878	30,000	30,000	0	30,000
340-708-226	MISC. HARDWARE	44,191	37,764	55,000	23,235	55,000	50,000	0	50,000
340-708-227	ELECTRICAL, PLUMBING SU	333	243	400	138	400	400	0	400
340-708-228	MACHINE FABRICATED PART	97	119	500	96	500	500	0	500
TOTAL	CONSTRUCTION SUPPLIES	113,620	91,574	138,900	55,945	138,900	130,900	0	130,900
PROGRAM/SPECIAL EVENTS									
340-708-232	FOOD/MEALS	356	266	750	176	750	500	0	500
TOTAL	PROGRAM/SPECIAL EVENTS	356	266	750	176	750	500	0	500
SPECIALTY SUPPLIES									
340-708-252	MEDICAL SUPPLIES	315	350	615	257	615	400	0	400
340-708-253	CHEMICALS	20,597	18,532	24,825	10,267	24,825	20,500	0	20,500
340-708-254	BOTANICAL LANDSCAPE	1,045	402	1,000	365	1,000	1,000	0	1,000
340-708-256	MINOR TOOLS/INSTRUMENTS	7,806	5,121	8,000	2,979	8,000	8,005	0	8,005
TOTAL	SPECIALTY SUPPLIES	29,763	24,405	34,440	13,869	34,440	29,905	0	29,905
OPERATIONAL EQUIP. (ADMIN)									
340-708-262	COMMUNICATION EQUIPMENT	179	0	500	0	250	0	0	0
340-708-265	INSTRUMENTS/APPARATUS	1,314	778	1,250	0	1,250	1,250	0	1,250
340-708-267	COMPUTERS	3,446	0	900	0	695	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	4,939	778	2,650	0	2,195	1,250	0	1,250
OPERATIONAL EQUIP. (FIELD)									
340-708-273	FIRE HYDRANTS	10,095	6,745	19,750	1,807	19,750	19,750	0	19,750
340-708-274	WATER VALVES	7,007	2,654	8,000	1,118	8,000	7,200	0	7,200

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/COLLECTION
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
340-708-275	WATER METERS	56,724	115,414	61,080	5,592	61,080	48,935	0	48,935
TOTAL	OPERATIONAL EQUIP.(FIELD)	73,827	124,813	88,830	8,517	88,830	75,885	0	75,885
TOTAL	**200-OPERATIONAL SUPPLIES**	**224,824**	**242,860**	**271,200**	**79,635**	**267,775**	**242,340**	**0**	**242,340**
300-FACILITIES OPERATIONS/MAINT.									
340-708-321	LIGHT & POWER	42,947	29,511	35,000	17,709	32,959	32,959	0	32,959
340-708-322	NATURAL GAS, PROPANE	1,135	1,154	1,300	508	850	850	0	850
340-708-323	TRUNK TELEPHONE SYSTEM	2,761	2,769	2,900	1,125	2,257	2,257	0	2,257
340-708-324	CELL PHONES	4,553	4,007	4,500	2,130	4,500	4,500	0	4,500
340-708-325	PAGERS	180	155	180	99	180	180	0	180
340-708-326	WIRELESS DATA SERVICES	912	1,379	1,368	912	1,824	1,368	0	1,368
TOTAL	UTILITIES	52,487	38,975	45,248	22,483	42,570	42,114	0	42,114
FACILITY REPAIRS/IMPROVEMENTS									
340-708-342	ELECTRICAL REPAIRS	1,893	966	2,000	958	2,000	2,000	0	2,000
340-708-343	HEATING/COOLING REPAIRS	0	0	1,000	0	1,000	1,000	0	1,000
340-708-344	PLUMBING REPAIRS	0	0	500	0	500	500	0	500
340-708-349	MISC. REPAIRS/MAINT	951	584	1,000	924	1,000	1,000	0	1,000
TOTAL	FACILITY REPAIR/IMPROVEMENT	2,844	1,551	4,500	1,882	4,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES									
340-708-352	CLEANING SUPPLIES	243	491	600	413	600	400	0	400
TOTAL	JANITORIAL SUPPLIES/SERVICES	243	491	600	413	600	400	0	400
TOTAL	**300-FACILITIES OPERATION**	**55,575**	**41,017**	**50,348**	**24,778**	**47,670**	**47,014**	**0**	**47,014**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
340-708-412	LIGHT EQUIPMENT RENTAL	1,992	1,660	2,000	996	1,162	2,000	0	2,000
340-708-414	MOTOR VEHICLE RENTAL	60,000	56,992	62,000	31,278	55,000	57,008	0	57,008
340-708-415	TRUCKS, HEAVY EQUIPMENT	62,148	49,013	49,000	24,498	45,000	35,000	0	35,000
340-708-416	LIGHT EQUIP RENTAL-EXTE	369	700	1,700	1,458	1,700	1,700	0	1,700
340-708-418	TRUCKS,HEAVY EQUIP RENTAL	0	1,295	1,500	1,236	1,500	1,500	0	1,500
340-708-419	REPLACEMENT FUND CONTRI	0	1,407	12,983	6,584	12,421	19,524	0	19,524
TOTAL	EQUIPMENT RENTAL	124,509	111,067	129,183	66,050	116,783	116,732	0	116,732

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/COLLECTION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
FUEL, OIL & LUBRICANTS									
340-708-421	FUEL, OIL AND LUBRICANT	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL	FUEL, OIL & LUBRICANTS	0	0	1,000	0	1,000	1,000	0	1,000
FIXED EQUIP. MAINT.									
340-708-432	MACHINE TOOLS MAINT/REP	0	0	1,000	0	1,000	1,000	0	1,000
340-708-433	LIGHT EQUIPMENT MAINT&R	1,603	1,444	2,800	0	2,800	2,800	0	2,800
340-708-437	PUMPS, MAINTENANCE REPA	2,743	2,496	2,800	0	2,800	2,800	0	2,800
340-708-438	ELECTRIC MOTOR REPAIR	1,805	2,429	2,500	860	2,500	2,500	0	2,500
340-708-439	OTHER EQUIPMENT MAINT/R	3,318	2,984	3,400	1,492	3,400	3,400	0	3,400
TOTAL	FIXED EQUIPMENT MAINTENA	9,470	9,354	12,500	2,352	12,500	12,500	0	12,500
OFFICE EQUIPMENT									
340-708-462	OTHER EQUIP. MAINT/REPA	178	95	250	0	250	250	0	250
TOTAL	OFFICE EQUIPMENT	178	95	250	0	250	250	0	250
TOTAL	**400-EQUIPMENT OPERATIONS**	**134,156**	**120,516**	**142,933**	**68,401**	**130,533**	**130,482**	**0**	**130,482**
500-CONTRACT SERVICES AND FEES									
340-708-512	ENGINEERING SERVICES	32,695	28,200	28,200	14,100	28,200	28,200	0	28,200
340-708-514	MEDICAL SERVICES	66	0	892	0	0	892	0	892
TOTAL	PROFESSIONAL SERVICES	32,761	28,200	29,092	14,100	28,200	29,092	0	29,092
FEES FOR SERVICES									
340-708-523	OUTSIDE PRINTING	859	931	1,100	279	1,100	2,500	0	2,500
340-708-526	TESTING/CERT. PERMITS	21,130	28,341	36,975	17,552	36,975	38,635	0	38,635
TOTAL	FEES FOR SERVICES	21,989	29,272	38,075	17,831	38,075	41,135	0	41,135
CONTRACT SERVICES									
340-708-539	OTHER CONTRACT SERVICES	16,199	6,667	25,588	16,093	25,588	17,028	0	17,028
TOTAL	CONTRACT SERVICES	16,199	6,667	25,588	16,093	25,588	17,028	0	17,028
TOTAL	**500-CONTRACT SERVICES AN**	**70,948**	**64,139**	**92,755**	**48,024**	**91,863**	**87,255**	**0**	**87,255**
TOTAL 708-UTILITY DISTRIBUTION		**1,255,185**	**1,194,620**	**1,350,059**	**584,944**	**1,353,833**	**1,342,342**	**0**	**1,342,342**

340-PUBLIC UTILIIES FUND
709-UTILITY NON-DEPARTMENTAL
DEPARTMENT EXPENSE

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
340-709-258	TREATED WATER	1,327,261	1,598,523	1,598,524	799,262	1,598,524	1,598,524	0	1,598,524
TOTAL	**200-OPERATIONAL SUPPLIES**	**1,327,261**	**1,598,523**	**1,598,524**	**799,262**	**1,598,524**	**1,598,524**	**0**	**1,598,524**
FEES FOR SERVICES									
340-709-522	INSURANCE AND BONDS	29,132	23,692	27,500	12,442	27,500	27,500	0	27,500
TOTAL	FEES FOR SERVICES	29,132	23,692	27,500	12,442	27,500	27,500	0	27,500
CONTRACT SERVICES									
340-709-537	BANK FINANCE CHARGES	1,820	1,553	1,910	941	1,910	1,910	0	1,910
340-709-539	OTHER CONTRACT SERVICES	11,098	49,663	0	7,800	24,800	0	0	0
TOTAL	CONTRACT SERVICES	12,918	51,216	1,910	8,741	26,710	1,910	0	1,910
ANNUAL MAINTENANCE FEES									
340-709-543	CREDIT CARD FEES	23,815	25,904	26,000	13,661	26,000	26,000	0	26,000
TOTAL	ANNUAL MAINTENANCE FEES	23,815	25,904	26,000	13,661	26,000	26,000	0	26,000
TOTAL	**500-CONTRACT SERVICES AND FEE**	**65,865**	**100,812**	**55,410**	**34,844**	**80,210**	**55,410**	**0**	**55,410**
600-DEPRECIATION/BAD DEBT									
BAD DEBT									
340-709-651	BAD DEBT	17,462	43,364	37,500	12,803	37,500	37,500	0	37,500
TOTAL	BAD DEBT	17,462	43,364	37,500	12,803	37,500	37,500	0	37,500
TOTAL	**600-DEPRECIATION/BAD DEB**	**17,462**	**43,364**	**37,500**	**12,803**	**37,500**	**37,500**	**0**	**37,500**
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
340-709-719	OTHER CAPITAL OUTLAY	0	0	56,700	0	56,700	106,100	0	106,100
TOTAL	OFFICE FURNITURE/EQUIP	0	0	56,700	0	56,700	106,100	0	106,100
TOTAL	**700-CAPITAL OUTLAY**	**0**	**0**	**56,700**	**0**	**56,700**	**106,100**	**0**	**106,100**

800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIONS/TRANSFERS									
340-709-815	INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
TOTAL	CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
CONTINGENCY RESERVES/CLAIMS									
340-709-831	CONTINGENCY RESERVES	0	0	100,904	0	0	0	0	0
340-709-835	RESERVE FOR PERSONNEL	0	0	24,111	0	0	0	46,425	46,425
340-709-836	RESERVE FOR WORKING CAP	0	0	75,000	0	75,000	150,000	0	150,000
340-709-837	RESERVE FOR RATE STABIL	0	0	140,000	0	140,000	240,000	0	240,000
TOTAL	CONTINGENCY RESERVES/CLA	0	0	340,015	0	215,000	390,000	46,425	436,425
TOTAL	**800-CONTRIBUTIONS & CONT**	**1,250,000**	**1,250,000**	**1,590,015**	**0**	**1,465,000**	**1,640,000**	**46,425**	**1,686,425**
900-DEBT SERVICES									
LONG TERM DEBT/CAPITAL LEASE									
340-709-921	TRANSFER TO I&S PRINCIP	0	-18,308	1,290,000	645,000	1,335,000	1,350,000	0	1,350,000
340-709-922	TRANSFER TO I&S INTERES	1,098,340	1,053,058	1,006,330	503,165	959,106	872,029	0	872,029
TOTAL	ONG TERM DEBT/CAPITAL L	1,098,340	1,034,750	2,296,330	1,148,165	2,294,106	2,222,029	0	2,222,029
TOTAL	**900-DEBT SERVICE**	**1,098,340**	**1,034,750**	**2,296,330**	**1,148,165**	**2,294,106**	**2,222,029**	**0**	**2,222,029**
TOTAL 709-UTILITIES NON-DEPARTMENT		**3,758,928**	**4,027,449**	**5,634,479**	**1,995,074**	**5,532,040**	**5,659,563**	**46,425**	**5,705,988**
TOTAL EXPENDITURES		**7,206,106**	**7,498,629**	**7,971,971**	**3,064,512**	**7,938,419**	**7,987,267**	**46,425**	**8,033,692**
REVENUES OVER/(UNDER) EXPENDITURES		**(100,907)**	**(291,924)**	**319,538**	**302,421**	**235,746**	**1,178,340**	**(46,425)**	**1,131,915**

350-AIRPORT FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
300-INTERGOVERNMENTAL REVENUES								
350-330-229 OTHER STATE GRANTS/REIMB.	12,124	6,046	0	0	0	0	0	0
TOTAL-INTERGOVERNMENTAL REVEUNES	12,124	6,046	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
350-340-281 T-HANGAR RENTAL	154,223	157,216	157,360	80,214	161,604	165,269	0	165,269
350-340-283 GROUND LEASES	4,162	2,602	2,602	1,053	2,280	2,280	0	2,280
350-340-284 SALE OF AV GAS	212,859	187,949	218,000	95,032	201,800	205,836	0	205,836
350-340-285 SALES OF JET A FUEL	99,534	96,054	124,800	48,567	93,000	94,860	0	94,860
350-340-374 LATES PAYMENT FEES	651	739	600	421	700	714	0	714
TOTAL- CHARG PAID BENEFITS	471,429	444,560	503,362	225,287	459,384	468,959	0	468,959
420-ASSESSMENTS								
350-420-329 PAYMENTS OF CLAIMS	495	0	0	0	0	0	0	0
TOTAL -ASSESSMENTS	495	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	2,383	0	0	0	0
TOTAL-USE OF MONEY AND PROPERTY	0	0	0	2,383	0	0	0	0
TOTAL REVENUES	484,048	450,606	503,362	227,670	459,384	468,959	0	468,959

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
350-732-111	REGULAR FULL TIME	26,392	27,069	26,936	12,919	27,527	27,745	0	27,745
350-732-114	OVERTIME	115	410	800	130	800	800	0	800
350-732-115	LONGEVITY PAY	48	96	144	144	144	192	0	192
350-732-117	TEMPORARY/SEASONAL	8,509	3,373	16,422	2,270	6,422	5,286	0	5,286
350-732-118	INSURANCE ALLOWANCE	1,203	1,470	1,200	923	1,373	1,200	0	1,200
TOTAL	WAGES & SALARIES	36,267	32,418	45,502	16,386	36,266	35,223	0	35,223
PAID BENEFITS									
350-732-121	FICA SOCIAL SECURITY	2,773	2,467	3,481	1,344	2,774	2,695	0	2,695
350-732-122	WORKERS COMPENSATION	95	92	105	57	83	81	0	81
350-732-123	STATE UNEMPLOYMENT TAXES	372	35	18	4	342	271	0	271
350-732-124	RETIREMENT-TMRS	3,621	3,662	5,846	2,071	4,335	3,647	0	3,647
350-732-126	HEALTH INSURANCE	0	0	5,888	0	0	0	0	0
350-732-127	DENTAL INSURANCE	0	0	514	0	257	257	0	257
350-732-128	LONG TERM DISABILITY	78	86	130	68	97	83	0	83
TOTAL	PAID BENEFITS	6,939	6,342	15,982	3,543	7,888	7,034	0	7,034
ALLOWANCES/ REIMBURSEMENTS									
350-732-131	UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL	ALLOWANCES/REIMBURSEMENT	0	0	300	0	300	300	0	300
TRAINING/PROFESSIONAL DEV.									
350-732-142	PROFESSIONAL CONFERENCE	0	200	260	0	0	260	0	260
350-732-144	SUBSCRIPTION/BOOKS	77	77	200	77	200	200	0	200
350-732-146	TRAINING - TRANSPORTATI	0	0	200	0	0	200	0	200
TOTAL	TRAINING/PROFESSIONAL DEV.	77	277	660	77	200	660	0	660
TOTAL	100-EMPLOYEE SERVICES	43,284	39,037	62,444	20,005	44,654	43,217	0	43,217
200-OPERATIONAL SUPPLIES									
350-732-211	GENERAL OFFICE SUPPLIES	530	526	700	322	700	700	0	700
350-732-214	COMPUTER SUPPLIES	0	0	0	0	0	300	0	300
350-732-215	POSTAGE	0	0	0	0	0	100	0	100
350-732-217	OFFICE SECURITY	252	337	400	0	400	0	0	0
TOTAL	OFFICE SUPPLIES	782	863	1,100	322	1,100	1,100	0	1,100

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
350-732-233	CITY SPONSORED EVENTS	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL	PROGRAM/SPECIAL EVENTS	53	0	1,000	0	1,000	1,000	0	1,000
OPERATIONAL EQUIPMENT (ADMIN)									
350-732-261	OFFICE FURNITURE	275	94	500	0	500	1,000	0	1,000
350-732-264	COMPUTER ACCESSORIES	0	0	0	0	0	500	0	500
350-732-267	COMPUTERS	0	1,000	0	0	0	0	0	0
350-732-269	OTHER OFFICE EQUIPMENT	0	441	1,000	0	300	0	0	0
TOTAL	OPERATIONAL EQUIPMENT(ADMIN)	275	1,535	1,500	0	800	1,500	0	1,500
TOTAL	**200-OPERATIONAL SUPPLIES**	**1,109**	**2,398**	**3,600**	**322**	**2,900**	**3,600**	**0**	**3,600**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
350-732-321	LIGHT & POWER	8,396	6,380	7,400	3,117	6,386	6,386	0	6,386
350-732-323	TRUNK TELEPHONE SYSTEM	970	1,044	1,000	402	850	850	0	850
350-732-324	CELL PHONES	600	725	800	600	1,200	1,200	0	1,200
350-732-325	PAGERS	55	45	65	0	0	0	0	0
TOTAL	UTILITIES	10,020	8,194	9,265	4,119	8,436	8,436	0	8,436
FACILITY REPAIR/IMPROVEMENTS									
350-732-345	CARPENTRY/PAINTING	0	0	1,500	0	1,000	1,500	0	1,500
350-732-349	MISC. REPAIRS/MAINT	18,610	12,515	14,500	940	10,500	14,500	0	14,500
TOTAL	FACILITY REPAIR/IMPROVEMENT	18,610	12,515	16,000	940	11,500	16,000	0	16,000
I									
JANITORIAL	SUPPLIES/SERVICES								
350-732-352	CLEANING SUPPLIES	18	100	100	0	100	100	0	100
350-732-353	CLEANING- PAPER PRODUCT	271	147	100	74	100	100	0	100
TOTAL	JANITORIAL SUPPLIES/SERV	289	248	200	74	200	200	0	200
TOTAL	**300-FACILITIES OPERATION**	**28,918**	**20,957**	**25,465**	**5,132**	**20,136**	**24,636**	**0**	**24,636**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
350-732-414	MOTOR VEHICLE RENTAL	6,800	6,413	7,000	3,498	5,500	6,500	0	6,500
350-732-419	REPLACEMENT FUND CONTRI	0	0	5,500	2,750	5,570	5,570	0	5,570
TOTAL	EQUIPMENT RENTAL	6,800	6,413	12,500	6,248	11,070	12,070	0	12,070

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTMENT
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
FUEL, OIL &	LUBRICANTS								
350-732-422	AV GAS FUEL PURCHASES	206,711	163,802	204,000	83,752	185,400	200,000	0	200,000
350-732-423	JET A FUEL PURCHASES	82,180	68,780	117,500	29,582	60,000	87,000	0	87,000
TOTAL	FUEL, OIL & LUBRICANTS	288,891	232,582	321,500	113,334	245,400	287,000	0	287,000
TOTAL	**400-EQUIPMENT OPERATIONS**	**295,691**	**238,995**	**334,000**	**119,582**	**256,470**	**299,070**		**299,070**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
350-732-522	INSURANCE AND BONDS	9,249	11,124	7,300	3,145	7,300	7,300	0	7,300
350-732-526	TESTING/CERT. PERMITS	849	388	400	200	200	400	0	400
TOTAL	FEES FOR SERVICES	10,098	11,512	7,700	3,345	7,500	7,700	0	7,700
CONTRACT SERVICES									
350-732-532	SOFTWARE MAINT/LICENSIN	1,150	1,150	1,300	0	1,300	1,300	0	1,300
350-732-537	BANK FINANCE CHARGES	0	41	0	0	0	0	0	0
350-732-539	OTHER CONTRACT SERVICES	1,341	1,368	1,572	260	900	900	0	900
TOTAL	CONTRACT SERVICES	2,491	2,559	2,872	260	2,200	2,200	0	2,200
TOTAL	**500-CONTRACT SERVICES AN**	**12,589**	**14,071**	**10,572**	**3,605**	**9,700**	**9,900**	**0**	**9,900**
600-DEPRECIATIONS/BAD DEBT EXPENSE									
DEPRECIATION									
350-732-601	DEPRECIATION- FIXED ASS	92062	92,062	0	0	0	0	0	0
350-732-651	BAD DEBT	0	0	0	288	350	350	0	350
TOTAL	DEPRECIATION/BAD DEBT	92,062	92,062	0	288	350	350	0	350
TOTAL	**600-DEPRECIATION/BAD DEB**	**92,062**	**92,062**	**0**	**288**	**350**	**350**	**0**	**350**
800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIOI NS/TRANSFERS									
350-732-815	INTERFUND TRANSFERS OUT	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
TOTAL	CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTINGENCY RESERVES/CLAIMS									
350-732-831	CONTINGENCY RESERVES	0	0	353	0	0	0	0	0
350-732-835	RESERVE FOR PERSONNEL	0	0	1,206	0	0	0	1,303	1,303
TOTAL	CONTINGENCY RESERVES/CLAIMS	0	0	1,559	0	0	0	1,303	1,303
TOTAL	**800-CONTRIBUTIONS & CONT**	**15,000**	**15,000**	**16,559**	**7,500**	**15,000**	**15,000**	**1,303**	**16,303**
900-DEBT SERVICE									
350-732-901	REPAY LOAN FROM GENERAL	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902	INTEREST EXPENSE	(703)	(1,147)	0	0	0	0	0	0
TOTAL	SPECIFIC DEBT	(703)	(1,147)	12,700	0	12,700	12,700	0	12,700
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	8,673	7,773	6,873	3,437	6,873	5,673	0	5,673
TOTAL	LONG TERM DEBT/CAPITAL LEASE	8,673	7,773	36,873	18,437	36,873	35,673	0	35,673
TOTAL	**900-DEBT SERVICE**	**7,971**	**6,626**	**49,573**	**18,437**	**49,573**	**48,373**	**0**	**48,373**
TOTAL 732-AIRPORT OPERATIONS DEPT.		**496,624**	**429,147**	**502,213**	**174,871**	**398,783**	**444,146**	**1,303**	**445,449**
REVENUE OVER/(UNDER) EXPENDITURES		**(12,576)**	**21,459**	**1,149**	**52,799**	**62,984**	**24,813**	**(1,303)**	**23,510**

370-CEMETERY OPERATING FUND

	2013-2014	2014-2015	2015-2016			2016-2017		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
REVENUES								
300-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	0	0	0	0	4,371	0	0	0
TOTAL-INTERGOVERNMENTAL REVEUNES	0	0	0	0	4,371	0	0	0
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	83,500	74,950	81,000	35,725	81,000	81,000	0	81,000
370-340-287 GRAVESITE MARKING/LOCATING	2,525	1,440	1,500	725	1,500	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- CHARGES FOR SERVICES	86,025	76,390	82,500	36,450	82,500	82,500	0	82,500
430-USE OF MONEY AND PROPERTY								
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	0	500	0	19	500	500	0	500
370-430-334 MISCELLAEOUS REVENUE	2,267	2,027	1,700	2,226	2,700	2,700	0	2,700
340-430-335 REIMBURSEMENTS/REPAYMENTS	975	0	0	0	0	0	0	0
TOTAL-USE OF MONEY AND PROPERTY	3,242	2,527	1,700	2,245	3,200	3,200	0	3,200
440-DONATIONS FROM PRIVATE SOURCES								
370-440-359 CEMETERY MISC DONATIONS	1,018	0	0	0	0	0	0	0
TOTAL-DONATIONS FROM PRIVATE SOURCES	1,018	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSFERS								
370-450-363 TRNSF IN FROM CEMETERY PERM	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL-INTERFUND OPERATING TRANSFERS	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRICTED	49,433	40,950	47,160	27,090	47,160	47,160	0	47,160
TOTAL-PROCEEDS GEN FIXED ASSETS	49,433	40,950	47,160	27,090	47,160	47,160	0	47,160
TOTAL REVENUES	**160,715**	**135,554**	**153,860**	**67,043**	**149,551**	**147,860**	**0**	**147,860**

370-CEMETERY OPERATING
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	47,626	45,638	51,334	24,707	52,460	52,874	0	52,874
370-761-114 OVERTIME	391	803	1,500	991	1,500	1,500	0	1,500
370-761-115 LONGEVITY PAY	48	0	96	96	96	192	0	192
TOTAL WAGES & SALARIES	48,065	46,441	52,930	25,794	54,056	54,566	0	54,566
PAID BENEFITS								
370-761-121 FICA SOCIAL SECURITY	3,469	3,425	3,973	2,086	4,135	4,174	0	4,174
370-761-122 WORKERS COMPENSATION	954	965	943	508	963	973	0	973
370-761-123 STATE UNEMPLOYMENT TAX	565	18	18	0	342	342	0	342
370-761-124 RETIREMENT- TMRS	6,298	5,354	6,672	3,259	6,765	6,648	0	6,648
370-761-126 HEALTH INSURANCE	11,130	9,813	11,775	6,299	12,598	12,598	0	12,598
370-761-127 DENTAL INSURANCE	453	429	429	257	515	515	0	515
370-761-128 LONG TERM DISABILITY	137	128	154	91	157	159	0	159
TOTAL PAID BENEFITS	23,006	20,132	23,964	12,502	25,475	25,409	0	25,409
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	165	358	800	184	300	300	0	300
370-761-132 UNIFORM RENTAL	424	466	500	223	500	500	0	500
TOTAL ALLOWANCES/REIMBURSEMENT	589	824	1300	407.32	800	800	0	800
TOTAL 100-EMPLOYEE SERVICES	**71,660**	**67,397**	**78,194**	**38,703**	**80,331**	**80,775**	0	**80,775**
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	241	570	800	290	600	600	0	600
370-761-217 OFFICE SECURITY	638	495	900	517	693	693	0	693
TOTAL OFFICE SUPPLIES	880	1,065	1,700	808	1,293	1,293	0	1,293
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	1,420	984	2,500	0	1,000	1,000	0	1,000
TOTAL CONSTRUCTION SUPPLIES	1,420	984	2,500	0	1,000	1,000	0	1,000

370-CEMETERY OPERATING
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
SPECIALTY SUPPLIES									
370-761-252	MEDICAL SUPPLIES	0	0	200	0	0	0	0	0
370-761-253	CHEMICALS	100	360	500	0	500	500	0	500
370-761-256	MINOR TOOLS	55	0	500	0	500	500	0	500
TOTAL	SPECIALTY SUPPLIES	155	360	1,200	0	1,000	1,000	0	1,000
OPERATIONAL EQUIP. (FIELD)									
370-761-271	GROUNDS MAINTENANCE EQUIOP.	1,077	0	500	0	250	250	0	250
370-761-279	OTHER OPERATIONAL EQUIP.	-13	0	1,000	0	500	500	0	500
TOTAL	OPERATIONAL EQUIPMENT(FIELD)	1,064	0	1,500	0	750	750	0	750
TOTAL	**200-OPERATIONAL SUPPLIES**	**3,519**	**2,409**	**6,900**	**808**	**4,043**	**4,043**	**0**	**4,043**
300-FACILITIES OPERATIONS/MAINT.									
370-761-321	LIGHT & POWER	1,287	619	1,000	379	615	615	0	615
370-761-323	TRUNK TELEPHONE SYSTEM	1,174	1,535	1,200	376	750	750	0	750
370-761-324	CELL PHONES	600	600	600	300	600	600	0	600
TOTAL	UTILITIES	3,061	2,755	2,800	1,055	1,965	1,965	0	1,965
FACILITY REPAIRS/IMPROVEMENTS									
370-761-349	MISC REPAIRS/MAINTENANCE	1,050	844	1,100	0	850	850	0	850
TOTAL	FACILITY REPAIR/IMPROVEMENT	1,050	844	1,100	0	850	850	0	850
TOTAL	**300-FACILITIES OPERATION**	**4,111**	**3,599**	**3,900**	**1,055**	**2,815**	**2,815**	**0**	**2,815**
400-EQUIPMENT OPERATIONS/MAINT.									
370-761-412	LIGHT EQUIPMENT RENTAL	0	0	2,000	0	1,000	1,000	0	1,000
370-761-414	MOTOR VEHICLE RENTAL	6,800	6,413	7,000	3,498	5,500	6,500	0	6,500
370-761-419	REPLACEMENT FUND CONTRIB.	0	0	0	0	0	0	0	0
TOTAL	EQUIPMENT RENTAL	6,800	6,413	9,000	3,498	6,500	7,500	0	7,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**6,800**	**6,413**	**9,000**	**3,498**	**6,500**	**7,500**	**0**	**7,500**

370-CEMETERY OPERATING
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
370-761-521	COUNTY RECORDING FEES	1,180	1,071	950	504	950	950	0	950
370-761-522	INSURANCE AND BONDS	865	684	680	314	680	680	0	680
370-761-528	ADVERTISING	0	121	0	0	0	0	0	0
TOTAL	FEES FOR SERVICES	2,045	1,876	1,630	818	1,630	1,630	0	1,630
CONTRACT SERVICES									
370-761-534	GRAVE DIGGING SERVICES	57,850	48,550	52,000	22,550	52,000	52,000	0	52,000
370-761-539	OTHER CONTRACT SERVICE	17,784	15,936	25,780	8,553	25,780	25,840	0	25,840
TOTAL	CONTRACT SERVICES	75,634	64,486	77,780	31,103	77,780	77,840	0	77,840
TOTAL	**500-CONTRACT SERVICES AND FEES**	**77,679**	**66,362**	**79,410**	**31,921**	**79,410**	**79,470**	**0**	**79,470**
600-DEPRECIATION/BAD DEBT EXP.									
DEPRECIATION									
370-761-601	DEPRECIATION - FIXED ASSETS	0	502	0	0	0	0	0	0
TOTAL	DEPRECIATION	0	502	0	0	0	0	0	0
TOTAL	**600-DEPRECIATION/BAD DEBT**	**0**	**502**	**0**	**0**	**0**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCIES									
370-761-831	CONTINGENCY RESERVES	0	0	707	0	0	0	0	0
370-761-835	RESERVE FOR PERSONNEL	0	0	1,409	0	0	0	2,841	2,841
TOTAL	CONTINGENCY RESERVES/CLAIMS	0	0	2,116	0	0	0	2,841	2,841
TOTAL	**800-CONTRIBUTIONS & CONTINGENCIES**	**0**	**0**	**2,116**	**0**	**0**	**0**	**2,841**	**2,841**
TOTAL 761-CEMETERY OPERATING DEPT.		**163,769**	**146,682**	**179,520**	**75,984**	**173,099**	**174,603**	**2,841**	**177,444**
REVENUE OVER/(UNDER) EXPENDITURES		**(3,054)**	**(11,128)**	**(25,660)**	**(8,941)**	**(23,548)**	**(26,743)**	**(2,841)**	**(29,584)**

382 - FLEET SERVICES OPERATING FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
382-340-277 EQUIPMENT RENTAL FEE	693,053	621,529	666,829	334,146	605,726	624,507	0	624,507
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	0	0
TOTAL- CHARGES FOR SERVICES	693,053	621,529	666,829	334,146	605,726	624,507	0	624,507
420-ASSESSMENTS								
382-420-329 PAYMENTS OF CLAIMS	21,391	15423	0	5567	5567	4862	0	4,862
TOTAL -ASSESSMENTS	21,391	15,423	-	5,567	5,567	4,862	-	4,862
430-USE OF MONEY AND PROPERTY								
382-430-336 MISCELLANEOUS REVENUE	204	1,588	0	223	223	0	0	0
382-430-337 REIMBURSEMENT/REPAYMENT	0	-	0	1,675	1,675	0		0
TOTAL-USE OF MONEY AND PROPERTY	204	1,588	0	1,898	1,898	0	0	0
TOTAL REVENUES	714,648	638,540	666,829	341,611	613,191	629,369	0	629,369

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
382-517-111	REGULAR FULL-TIME	96,360	103,055	101,733	49,170	103,963	104,786	0	104,786
382-517-114	OVERTIME	3,471	2,557	2,954	456	2,954	2,000	0	2,000
382-517-115	LONGEVITY PAY	528	624	720	720	720	816	0	816
TOTAL	WAGES & SALARIES	100,359	106,236	105,407	50,346	107,637	107,602	0	107,602
PAID BENEFITS									
382-517-121	FICA SOCIAL SECURITY	7,540	7,806	8,087	3,907	8,258	8,329	0	8,329
382-517-122	WORKERS COMPENSATION	2,151	2,217	2,163	1,165	2,210	2,229	0	2,229
382-517-123	STATE UNEMPLOYMENT TAXES	416	18	18	0	342	342	0	342
382-517-124	RETIREMENT-TMRS	13,148	12,280	13,540	6,367	13,468	13,222	0	13,222
382-517-126	HEALTH INSURANCE	10,940	11,775	11,775	6,299	12,599	12,598	0	12,598
382-517-127	DENTAL INSURANCE	453	515	515	257	515	515	0	515
382-517-128	LONG TERM DISABILITY	272	304	305	181	312	314	0	314
TOTAL	PAID BENEFITS	34,920	34,915	36,403	18,177	37,704	37,549	0	37,549
ALLOWANCES/REIMBURSEMENTS									
382-517-131	UNIFORMS(BUY)	354	335	400	409	410	420	0	420
382-517-132	UNIFORM RENTAL	1,032	969	1,500	527	1,500	1,500	0	1,500
TOTAL	ALLOWANCES/REIMBURSEMENT	1,386	1,304	1,900	937	1,910	1,920	0	1,920
TRAINING/PROFESSIONAL DEV.									
382-517-141	WORKSHOP TRAINING	961	1,196	2,000	777	2,000	2,000	0	2,000
382-517-143	MEMBERSHIP AND DUES	184	199	199	204	205	205	0	205
382-517-144	SUBSCRIPTIONS,BOOKS	0	0	150	0	150	150	0	150
382-517-148	TRAINING- MEALS	73	0	100	0	100	100	0	100
TOTAL	TRAINING/PROFESSIONAL DEV.	1,218	1,395	2,449	981	2,455	2,455	0	2,455
TOTAL	**100-EMPLOYEE SERVICES**	**137,883**	**143,850**	**146,159**	**70,440**	**149,706**	**149,526**	**0**	**149,526**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
382-517-211	GENERAL OFFICE SUPPLIE	218	271	350	168	350	350	0	350
TOTAL	OFFICE SUPPLIES	218	271	350	167.78	350	350	0	350

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
CONSTRUCTION SUPPLIES									
382-517-226	MISC. HARDWARE	2,500	3,364	3,500	1,193	3,500	3,500	0	3,500
TOTAL	CONSTRUCTION SUPPLIES	2,500	3,364	3,500	1,193	3,500	3,500	0	3,500
PUBLIC SAFETY SUPPLIES									
382-517-249	FIRE PREVENTION SUPPLIES	563	0	300	24	300	300	0	300
TOTAL	PUBLIC SAFETY SUPPLIES	563	0	300	24	300	300	0	300
SPECIALTY SUPPLIES									
382-517-252	MEDICAL SUPPLIES	255	320	350	98	350	350	0	350
382-517-253	CHEMICALS	2,754	3,467	3,500	1,692	3,500	3,500	0	3,500
382-517-256	MINOR TOOLS/INSTRUMENTS	2,450	2,722	2,500	1,593	2,500	2,500	0	2,500
382-517-259	MISC. SUPPLIES	7,816	8,280	8,000	3,445	8,000	8,000	0	8,000
TOTAL	SPECIALTY SUPPLIES	13,275	14,789	14,350	6,828	14,350	14,350	0	14,350
ERATIONAL EQUIP. (ADMIN)									
2-517-264	COMPUTER ACCESSORIES	100	72	100	0	100	100	0	100
382-517-267	COMPUTERS	714	1,076	900	0	900	0	0	0
TOTAL	OPERATIONAL EQUIPMENT(ADMIN)	814	1148	1000	0	1000	100	0	100
OPERATIONAL EQUIP. (FIELD)									
382-517-279	OTHER OPERATIONAL EQUIP.	7,305	3,550	3,500	3,250	3,500	3,000	0	3,000
TOTAL	OPERATIONAL EQUIPMENT	7,305	3,550	3,500	3,250	3,500	3,000	0	3,000
TOTAL	**200-OPERATIONAL SUPPLIES**	**24,675**	**23,122**	**23,000**	**11,463**	**23,000**	**21,600**	**0**	**21,600**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
382-517-323	TRUNK TELEPHONE SYSTEM	670	906	700	7	50	50	0	50
382-517-324	CELL PHONES	1,430	1,498	1,200	460	1,200	1,200	0	1,200
382-517-326	WIRELESS DATA SERVICES	0	0	456	228	456	456	0	456
TOTAL	UTILITIES	2,100	2,404	2,356	695	1,706	1,706	0	1,706
TOTAL	**300-FACILITIES OPERATION**	**2,100**	**2,404**	**2,356**	**695**	**1,706**	**1,706**	**0**	**1,706**

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
382-517-416	LIGHT EQUIP RENTAL-EXT	8,725	1,891	6,000	440	4,000	4,000	0	4,000
382-517-418	TRUCKS,HEAVY, EQUIP RE	9,920	3,732	8,000	0	6,000	6,000	0	6,000
TOTAL	EQUIPMENT RENTAL	18,645	5,623	14,000	440	10,000	10,000	0	10,000
FUEL, OIL &	LUBRICANTS								
382-517-421	FUEL LINE AND PUMP REP	3,700	3,242	3,500	674	3,500	3,500	0	3,500
382-517-422	CARBURETOR REPAIRS	2,880	2,255	3,075	531	3,075	3,075	0	3,075
382-517-423	TRANSMISSION SYSTEM	16,724	9,201	13,000	2,683	13,000	13,000	0	13,000
382-517-424	BRAKE SYSTEM	9,842	16,585	16,000	3,813	16,000	16,000	0	16,000
382-517-425	SUSPENSION SYSTEM	13,557	13,811	15,000	6,899	15,000	15,000	0	15,000
382-517-426	HYDRAULIC SYSTEM	15,120	11,886	12,000	1,146	12,000	12,000	0	12,000
382-517-427	COOLING SYSTEM	6,706	4,401	5,000	623	5,000	5,000	0	5,000
82-517-428	ENGINE REPAIRS	36,228	34,927	35,000	12,852	35,000	35,000	0	35,000
82-517-429	BODY SHOP REPAIRS	35,867	31,612	22,000	13,623	22,000	22,000	0	22,000
OTAL	FUEL, OIL & LUBRICANTS	140,624	127,920	124,575	42,845	124,575	124,575	0	124,575
FUEL,OIL,FILTERS, TIRES									
382-517-441	FUEL(GAS, DIESEL)	210,496	150,821	190,000	53,621	130,000	150,000	0	150,000
382-517-442	OIL,LUBRICANTS,OIL FILTERS	29,975	27,568	30,000	14,587	30,000	30,000	0	30,000
382-517-445	TIRES	41,300	44,309	31,000	18,844	31,000	31,000	0	31,000
382-517-446	BATTERIES	7,015	9,323	8,500	4,780	8,500	8,500	0	8,500
382-517-447	ELECTRICAL	23,889	20,158	20,000	13,515	20,000	20,000	0	20,000
382-517-448	EXHAUST SYSTEMS	2,366	2,300	3,000	497	3,000	3,000	0	3,000
382-517-449	MISCELLANEOUS PARTS	34,764	33,319	32,700	21,244	32,700	32,700	0	32,700
TOTAL	FUEL,OIL,FILTERS,TIRES,	349,805	287,798	315,200	127,088	255,200	275,200	0	275,200
TOTAL	**400-EQUIPMENT OPERATION**	**509,074**	**421,341**	**453,775**	**170,373**	**389,775**	**409,775**	**0**	**409,775**
500-CONTRACT SERVICES AND FEES									
FEES FOR SE	RVICES								
382-517-522	INSURANCE AND BONDS	35,787	34,443	35,500	19,226	35,500	35,500	0	35,500
382-517-526	TESTING/CERT. PERMITS	1,063	1,675	1,500	473	1,500	1,500	0	1,500
TOTAL	FEES FOR SERVICES	36,850	36,118	37,000	19,699	37,000	37,000	0	37,000

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES									
382-517-532	SOFTWARE LICENSE/MAINT	3,108	4,357	3,408	3,408	3,408	3,408	0	3,408
382-517-536	WARRANTY/SERVICE AGREEMENTS	1,131	1,131	1,131	0	1,131	1,131	0	1,131
TOTAL	CONTRACT SERVICES	4,239	5,488	4,539	3,408	4,539	4,539	0	4,539
TOTAL	**500-CONTRACT SERVICES AND FEES**	**41,089**	**41,606**	**41,539**	**23,107**	**41,539**	**41,539**	**0**	**41,539**
800-CONTRIBUTIONS/CONTINGENCIES									
CONTINGENCY RESERVES/CLAIMS									
382-517-831	CONTINGENCY RESERVES	0	0	707	0	0	0	0	0
382-517-835	RESERVE FOR PERSONNEL	0	0	2,849	0	0	0	5223	5,223
TOTAL	CONTINGENCY RESERVES/CLAIMS	0	0	3,556	0	0	0	5223	5223
TOTAL	**800-CONTRIBUTIONS & CONTINGEN**	**0**	**0**	**3,556**	**0**	**0**	**0**	**5223**	**5223**
TOTAL 517-FLEET SERVICES		**714,820**	**632,326**	**670,385**	**276,078**	**605,726**	**624,146**	**5,223**	**629,369**
REVENUE OVER/(UNDER) EXPENDITURES		**(172)**	**6,214**	**(3,556)**	**65,533**	**7,465**	**5,223**	**(5,223)**	**-**

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	176,383	176,281	424,229	212,114	410,926	479,806	0	479,806
TOTAL -CHARGES FORE SERVICES	**176,383**	**176,281**	**424,229**	**212,114**	**410,926**	**479,806**	**0**	**479,806**
420-ASSESSMENTS								
384-420-329 PAYMENTS OF CLAIMS	0	19,403	0	0	0	0	0	0
TOTAL- ASSESSMENTS	**0**	**19,403**	**0**	**0**	**0**	**0**	**0**	**0**
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST INCOME	0	219	0	49	60	0	0	0
TOTAL - USE OF MONEY AND PROPERTY	**0**	**219**	**0**	**49**	**60**	**0**	**0**	**0**
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALES OF SURPLUS EQUIP.	38,035	3,655	0	0	0	0	0	0
TOTAL -PROCEEDS GEN FIXED ASSETS	**38,035**	**3,655**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**214,418**	**199,558**	**424,229**	**212,163**	**410,986**	**479,806**	**0**	**479,806**
EXPENDITURES								
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIP	0	4,514	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT	0	4,514	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	**0**	**4,514**	**0**	**0**	**0**	**0**	**0**	**0**
600-DEPRECIATION/BAD DEBT								
345-518-601 DEPRECIATION EXPENSE	247,242	273,842	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	247,242	273,842	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT	**247,242**	**273,842**	**0**	**0**	**0**	**0**	**0**	**0**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
700-CAPITALOUTLAY								
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUPMENT	0	3,211	0	0	0	0	0	0
384-518-723 MOTOR VEHICLES	0	0	0	169,642	169,642	0	0	0
384-518-724 HEAVY EQUIPMENT	0	84,640	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	87,851	0	169,642	169,642	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**87,851**	**0**	**169,642**	**169,642**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCY								
384-518-832 PAYMENT OF CLAIMS	0	8,100	0	0	0	0	0	0
TOTAL CONTINGENCY/RESERVES/CLAIMS	0	8,100	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT.	**0**	**8,100**	**0**	**0**	**0**	**0**	**0**	**0**
900-DEBT SERVICE								
384-518-911 CAP LEASE PRINCIPAL	0	0	145,001	138,489	306,336	367,216	0	367,216
384-518-912 CAP LEASE INTEREST PAYBLE	23,027	17,802	48,417	48,891	54,252	62,252	0	62,252
384-518-913 CAP LEASE SHORT TERM	4,872	632	230,811	26,541	50,338	50,338	0	50,338
TOTAL CONTINGENCY/RESERVES/CLAIMS	27,899	18,434	424,229	213,922	410,926	479,806	0	479,806
TOTAL 900-DEBT SERVICE	**27,899**	**18,434**	**424,229**	**213,922**	**410,926**	**479,806**	**0**	**479,806**
TOTAL EXPENDITURES	**275,141**	**392,741**	**424,229**	**383,563**	**580,568**	**479,806**	**0**	**479,806**
REVENUE OVER/(UNDER) EXPENDITURES	(60,723)	(193,183)	0	(171,400)	(169,582)	0	0	0

Fleet Replacement Schedule

Vehicle ID				Dept. Assign.	Date Acquired	Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model			Annual	mi/hrs	Current Mileage 5/1/16	16-17	17-18	18-19	19-20	20-21
86	CR	1999	FORD TAURUS **(Replaced 15-16)**	DEV.	1/29/99	2,000	mi.	106,139					$ 25,000
700	PU	2001	DODGE RAM 150 1/2 TON	DEV.	5/1/01	6,000	mi.	83,347	$ 22,000				
C1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	5,000	mi.	47,132			$ 44,000		
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	85,328	$ 44,000				
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	75,914		$ 44,000			
E11	FT	1996	PIERCE SABER	FS	10/7/96	2,000	mi.	62,989	$ 619,000				
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	5,000	mi.	89,948					
E2	FT	2003	PIERCE TANKER	FS	10/1/03	6,000	mi.	48,813					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	4,498					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	5,726					
R1	FT	1996	FREIGHTLINER	FS	5/1/12	500	mi.	1,077					
T1	FT	2016	PIERCE AERIAL	FT	1/12/16	6,000	mi.	3,346					
298	MW	2009	JOHN DEERE LA105	FS	6/14/10	100	hr.	305					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	1,132	$ 7,000				
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	50	hr.	571					
166	PU	2001	CHEVROLET SILV EXT. CAB 1/2 TON	PDI	9/1/10	3,000	mi.	148,723		$ 27,000			
302	CR	2000	MERCURY GRAND MARQUIS **(Replaced 15-16)**	PDA	10/1/01	5,000	mi.	117,770					$ 27,000
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	24,667			$ 27,000		
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	6,000	mi.	22,967			$ 27,000		
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	10,000	mi.	43,132			$ 27,000		
306	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	6,000	mi.	2,616				$ 27,000	
307	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	6,000	mi.	3,406				$ 27,000	
320	CR	2007	CHEVROLET IMPALA **(Replaced 15-16)**	PDI	3/26/07	4,000	mi.	128,200					
326	CR	2008	FORD CROWN VICTORIA	PDES	6/12/08	4,000	mi.	129,668					
327	CR	2008	FORD CROWN VICTORIA **(Replaced 15-16)**	PDES	6/12/08	4,000	mi.	133,678					$ 40,000
328	CR	2011	FORD CROWN VICTORIA **(Replaced 15-16)**	PDES	4/8/11	20,000	mi.	115,738					$ 40,000
329	CR	2011	FORD CROWN VICTORIA	PDES	4/8/11	20,000	mi.	123,272					
330	SUV	2012	CHEVROLET TAHOE	PDES	2/17/12	20,000	mi.	69,885	$ 45,000				
331	SUV	2012	CHEVROLET TAHOE	PDES	2/17/12	20,000	mi.	67,432	$ 45,000				
332	CR	2013	CHEVROLET CAPRICE	PDES	6/3/13	20,000	mi.	49,580		40,000			
333	CR	2013	CHEVROLET CAPRICE	PDES	6/3/13	20,000	mi.	54,995		40,000			
334	CR	2013	CHEVROLET CAPRICE	PDES	6/3/13	20,000	mi.	66,370		40,000			
335	CR	2013	CHEVROLET CAPRICE	PDES	1/17/14	20,000	mi.	58,220			$ 40,000		
336	CR	2015	CHEVROLET CAPRICE	PDES	10/13/15	20,000	mi.	6,676				$ 40,000	
337	CR	2015	CHEVROLET CAPRICE	PDES	10/13/15	20,000	mi.	6,306				$ 40,000	
338	CR	2015	CHEVROLET CAPRICE	PDES	10/13/15	20,000	mi.	7,701				$ 40,000	
94	PU	1999	CHEVROLET 3/4 TON	ACO	12/2/99	3,000	mi.	137,220	$ 25,000				
95	PU	2007	CHEVROLET CREWCAB 1 TON	ACO	3/13/08	5,000	mi.	77,499				$ 25,000	
506	PU2	2001	CHEVROLET EXT. CAB 1/2 TON	PWE	10/1/01	5,000	mi.	87,770	$ 22,000				

Vehicle ID						Mileage/Hrs							
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/hrs	Current Mileage 5/1/16	Replacement Cost 16-17	17-18	18-19	19-20	20-21
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	3,000	mi.	81,688	$ 22,000				
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	3,000	mi.	76,057		$ 24,000			
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	52,494				$ 30,000	
560	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	4,000	mi.	53,767				$ 24,000	
561	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	5,000	mi.	68,746			$ 24,000		
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	6,000	mi.	86,101		$ 22,000			
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	2,000	mi.	19,986					
535	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	33,028					$ 26,000
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	31,933					$ 26,000
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	3,000	mi.	36,684					$ 24,000
90	DT	1981	GMC 4 1/2 TON	PWS	3/10/81	200	mi.	70,084					
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	52,708					
533	DT	1988	CHEVROLET 1 TON	PWS	2/6/03	3,000	mi.	44,744					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	1,000	mi.	23,924					
608	DT	1988	CHEVROLET 1 TON	PWS	2/6/03	2,000	mi.	32,956					
565	DT	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	3,000	mi.	5,112					
517	SW	2002	ISUZU FB SWEEPER 2 1/2 TON	PWS	11/1/01	1,000	mi.	30,659					
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	487					
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	420					
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	1,000	hr.	4,957					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	1,031					
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	100	hr.	419					
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	100	hr.	134					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	300	hr.	308					
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	621					
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	558					
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	892					
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	688					
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	339					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	559					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,351					
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	547					
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	2,476					
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	200	hr.	2,300					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	1,000	hr.	14,891					
19	PU	1999	CHEVROLET C2500 1/2 TON	TRPSC	2/24/99	3,000	mi.	89,068		$ 22,000			
22	PU	1999	CHEVROLET 3/4 TON	TRPSC	3/5/99	2,000	mi.	101,119	$ 24,000				
730	PU	2014	CHEVROLET 1/2 TON	TRPSC	10/1/13	7,000	mi.	9,803					$ 25,000
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	250	hr.	932					
550	MW	2007	TORO Z MASTER	TRPSC	3/13/07	200	hr.	931	$ 9,000				
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	655					
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	194					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	112					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	519					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	678					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	299					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	207					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	311					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	80					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	374					
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	200	hr.	111					

Vehicle ID						Mileage/Hrs							
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/16	Replacement Cost 16-17	17-18	18-19	19-20	20-21
269	PU	2008	CHEVROLET 3/4 TON	BLDG	4/17/08	8,000	mi.	73,769		$ 24,000			
45	PU	1999	CHEVROLET 3/4 TON	BLDG	12/2/99	3,000	mi.	148,224			$ 24,000		
313	CR	2004	CHEVROLET IMPALA	BLDG	2/11/04	1,000	mi.	125,246				$ 23,000	
25	SUV	2000	FORD EXPLORER	IT	11/30/99	1,000	mi.	51,263				23,000	
								General Fund Totals	$ 884,000	$ 283,000	$ 213,000	$ 299,000	$ 233,000
								Note: Pumper is Unfunded	$ (619,000)				
									$ 265,000				
616	PU	2015	CHEVROLET 1/2 TON	UADM	8/4/15	10,000	mi.	7,286				$ 23,000	
606	PU	2000	CHEVROLET 1/2 TON (Replaced 15-16)	UADM	1/6/02	10,000	mi.	146,590					$ 23,000
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	15,008					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	5,000	mi.	114,090	$ 33,000				
602	PU	2001	DODGE RAM 3/4 TON (Replaced 15-16)	UM	4/22/01	3,000	mi.	135,228					$ 33,000
609	PU	2003	CHEVROLET 1 TON	UM	7/17/03	8,000	mi.	98,926		$ 33,000			
610	PU	2009	CHEVROLET 1 TON	UM	5/1/09	10,000	mi.	76,002			$ 33,000		
611	PU	2009	CHEVROLET 1 TON	UM	5/1/09	8,000	mi.	58,037			$ 33,000		
615	PU	2014	CHEVROLET 1 TON	UM	10/11/13	10,000	mi.	27,924				$ 33,000	
617	PU	2015	CHEVROLET 3/4 TON	UM	8/25/15	5,000	mi.	3,936					$ 24,000
607	DT	2003	STERLING L7500	UM	7/31/02	2,000	mi.	18,238					
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	27,632					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	27,894					
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	100	hr.	708					
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	200	hr.	2,729					
65	JM	2013	US JET MACHINE	UM	7/18/13	100	hr.	80					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	100	hr.	2,408		$ 103,000			
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	200	hr.	2,569			$ 103,000		
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	200	hr.	2,851					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	200	hr.	798					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	100	hr.	159					
603	PU	2002	CHEVROLET 1/2 TON	WWTP	1/1/02	14,000	mi.	175,798	$ 22,000				
604	PU	2002	CHEVROLET 1/2 TON	UADM	1/6/02	10,000	mi.	150,994		$ 22,000			
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	100	hr.	4,295				$ 103,000	
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	100	hr.	449					
								Utility Fund Totals	$ 55,000	$ 158,000	$ 169,000	$ 159,000	$ 80,000
301	CR	2000	MERCURY GRAND MARQUIS (Replaced 15-16)	AP	10/1/01	1,000	mi.	89,780					$ 25,000
								Airport Fund Totals	$ -				
500	PU2	2001	DODGE RAM 1/2 TON	CEM	5/1/01	3,000	mi.	103,989				$ 22,000	
29	PU	1999	CHEVROLET 1/2 TON	CEM	11/3/98	2,000	mi.	109,045		$ 22,000			
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	hr.	1,098					
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	hr.	351					
								Cemetery Fund Totals	$ -	$ 22,000	$ -	$ 22,000	

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/16	16-17	17-18	18-19	19-20	20-21
87	PU	1999	CHEVROLET S10 1/2 TON	FLEET	1/28/99	8,000	mi.	106,610		$ 22,000			
106	PU	2005	CHEVROLET SILV 3/4 TON	FLEET	9/1/05	2,000	mi.	32,715					
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	$ -	$ 22,000	$ -	$ -	$ -
								GRAND TOTALS	$ 939,000	$ 441,000	$ 382,000	$ 458,000	$ 313,000
								Deducted Pumper	$ (619,000)				
								TOTAL FINANCED FLEET	$ 320,000				

119-TIF (TAX INCREMENT FUND)

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES									
300-TAXES									
119-310-111	CURRENT PROPERTY TAX	86,877	121,535	150,354	142,048	150,354	155,722	0	155,722
TOTAL	TAXES	**86,877**	**121,535**	**150,354**	**142,048**	**150,354**	**155,722**	**0**	**155,722**
330-INTERGOVERNMENTAL REVENUES									
119-330-242	TIF-WILLIAMSON COUNTY	52,200	72,651	89,878	0	84,041	92,131	0	92,131
TOTAL	INTERGOVERNMENTAL	**52,200**	**72,651**	**89,878**	**0**	**84,041**	**92,131**	**0**	**92,131**
430-USE OF MONEY AND PROPERTY									
119-430-331	INTEREST INCOME	183	317	305	690	1,470	1,500	0	1,500
		183	**317**	**305**	**690**	**1,470**	**1,500**	**0**	**1,500**
TOTAL REVENUES		**139,260**	**194,503**	**240,537**	**142,738**	**235,865**	**249,353**	**0**	**249,353**
EXPENSES									
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
100-520-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	48,000	0	0	0
119-520-539	OTHER CONTRACT SERVICES	30,391	80,488	0	0	0	0	0	0
TOTAL	CONTRACT SERVICES	30,391	80,488	0	0	48,000	0	0	0
TOTAL	**500-CONTRACT SERVICES AND FEES**	**30,391**	**80,488**	**0**	**0**	**48,000**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIONS/TRANSFERS									
119-520-815	INTERFUND TRANSFER OUT	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819	OTHER CONTRIBUTIONS	0	0	125,000	102,353	183,000	0	0	0
TOTAL	CONTRIBUTIONS/TRANSFERS	30,000	30,000	155,000	117,353	213,000	30,000	0	30,000
TOTAL	**800-CONTRIBUTIONS & CONT**	**30,000**	**30,000**	**155,000**	**117,353**	**213,000**	**30,000**	**0**	**30,000**
TOTAL EXPENDITURES		**60,391**	**110,488**	**155,000**	**117,353**	**261,000**	**30,000**	**0**	**30,000**
REVENUES OVER/(UNDER) EXPENDITURES		**78,869**	**84,015**	**85,537**	**25,385**	**(25,135)**	**219,353**	**0**	**219,353**

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

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES									
300-TAXES									
120-310-143	HOTEL OCCUPANCY TAX	62,220	55,528	75,000	33,508	75,000	75,000	0	75,000
120-310-274	LATE PAYMENT PENALTY	0	3	0	0	120	0	0	0
TOTAL	TAXES	62,220	55,531	75,000	33,508	75,120	75,000	0	75,000
TOTAL REVENUES		62,220	55,531	75,000	33,508	75,120	75,000	0	75,000
EXPENDITURES									
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
120-612-528	ADVERTISING	4,570	4,064	0	0	0	0	0	0
TOTAL	FEES FOR SERVICES	4,570	4,064	0	0	0	0	0	0
CONTRACT SERVICES									
120-612-532	SOFTWARE/MAINT & LICENSES	4,649	0	0	0	0	0	0	0
120-612-539	OTHER CONTRACT SERVICES	3,783	35,142	33,000	0	33,000	33,000	0	33,000
TOTAL	CONTRACT SERVICES	8,432	35,142	33,000	0	33,000	33,000	0	33,000
TOTAL	**500-CONTRACT SERVICE AND FEES**	13,002	39,206	33,000	0	33,000	33,000	0	33,000
800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIONS/TRANSFERS									
120-612-812	PASS THROUGHS- AGENCY	46,665	41,646	56,250	25,131	56,250	56,250	0	56,250
120-612-815	INTERFUND TRANSFER OUT	0	5,000	5,000	2,500	5,000	5,000	0	5,000
TOTAL	CONTRIBUTIONS/TRANSFERS	46,665	46,646	61,250	27,631	61,250	61,250	0	61,250
TOTAL	**800-CONTRIBUTIONS & CONTINGENCIE!**	46,665	46,646	61,250	27,631	61,250	61,250	0	61,250
TOTAL EXPENDITURES		59,667	85,852	94,250	27,631	94,250	94,250	0	94,250
REVENUES OVER/(UNDER) EXPENDITURES		2,553	(30,321)	(19,250)	5,877	(19,130)	(19,250)	0	(19,250)

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRAMS
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016			2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
REVENUES								
430-USE OF MONEY AND PROPERTY								
123-430-335 REFUNDS AND REIMBURSEMENTS	1,800	0	2,000	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	**1,800**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**
440-DONATIONS FROM PRIVATE SOURCES								
123-440-355 HERITAGE SQ. CHRISTMAS LIGHT	50	0	100	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISING	1,805	9,407	3,000	3,167	3,200	3,200	0	3,200
123-440-358 TAYLOR BLACKLAND PRAIRIE DAYS	11,521	8,795	14,000	2,000	16,408	16,500	0	16,500
TOTAL DONATIONS FR. PRIVATE SOURCES	**13,376**	**18,202**	**17,100**	**5,167**	**19,608**	**19,700**	**0**	**19,700**
450-INTERFUND OPERATING TRANSFERS								
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
123-450-362 TRANSFER FROM H.O.T.	0	5,000	5,000	2,500	5,000	5,000	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	7,300	14,600	14,600	0	14,600
TOTAL INTERFUND OPERATING TRANSFER	**44,600**	**49,600**	**49,600**	**24,800**	**49,600**	**49,600**	**0**	49,600
TOTAL REVENUES	**59,776**	**67,802**	**68,700**	**29,967**	**69,208**	**69,300**	**0**	**69,300**
EXPENDITURES								
200-OPERATIONAL SUPPLIES								
PROGRAM/SPECIAL EVENTS								
123-615-233 CITY SPONSORED EVENTS	0	2,021	0	54	214	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE	7,462	9,972	12,000	2,000	20,000	10,000	0	10,000
TOTAL PROGRAM/SPECIAL EVENTS	7,462	11,993	12,000	2,054	20,214	10,000	0	10,000
TOTAL 200-OPERATIONAL SUPPLIES	**7,462**	**11,993**	**12,000**	**2,054**	**20,214**	**10,000**	**0**	**10,000**
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
123-615-819 OTHER CONTRIBUTIONS	44,779	48,878	52,500	42,398	62,500	59,300	0	59,300
TOTAL CONTRIBUTIONS/TRANSFERS	44,779	48,878	52,500	42,398	62,500	59,300	0	59,300
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**44,779**	**48,878**	**52,500**	**42,398**	**62,500**	**59,300**	**0**	**59,300**
TOTAL 615-CONTRIBUTE TO CIVIC PROGRAMS	**52,241**	**60,871**	**64,500**	**44,452**	**82,714**	**69,300**	**0**	**69,300**
TOTAL EXPENDITURES	**52,241**	**60,871**	**64,500**	**44,452**	**82,714**	**69,300**	**0**	**69,300**
REVENUES OVER/(UNDER) EXPENDITURES	**7,535**	**6,931**	**4,200**	**(14,485)**	**(13,506)**	**0**	**0**	**0**

125-MUNICIPAL CRT SPECIAL FEE

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES									
410-FINES AND FORFEITURES									
125-410-412	BUILDING SECURITY FEES	5,415	5,207	5,300	2,166	5,207	5,300	0	5,300
125-410-413	TECHNOLOGY FEES	7,154	6,918	7,000	2,872	6,918	7,000	0	7,000
TOTAL (REVENUES) FINES AND FORFEITURES		**12,569**	**12,125**	**12,300**	**5,038**	**12,125**	**12,300**	**0**	**12,300**

625-MUNICIPAL COURT BLDG SECURITY

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
EXPENDITURES									
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
125-625-111	REGULAR FULL TIME	1,499	4,354	4,553	1,419	4,553	5,010	0	5,010
TOTAL	WAGES & SALARIES	1,499	4,354	4,553	1,419	4,553	5,010	0	5,010
PAID BENEFITS									
125-625-121	FICA SOCIAL SECURITY	115	333	349	109	349	383	0	383
125-625-124	RETIREMENT-TMRS	195	569	585	186	585	606	0	606
TOTAL	PAID BENEFITS	310	902	934	294	934	989	0	989
TOTAL	**100-EMPLOYEE SERVICES**	**1,809**	**5,256**	**5,487**	**1,713**	**5,487**	**5,999**	**0**	**5,999**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
125-625-226	MISC. HARDWARE	0	0	0	0	2,540	0	0	0
125-625-264	COMPUTER ACCESSORIES	0	0	0	0	304	0	0	0
125-625-267	COMPUTER	0	0	0	0	2,796	0	0	0
125-625-279	OTHER EQUIPMENT	0	0	0	0	500	0	0	0
TOTAL	OPERATIONAL SUPPLIES	0	0	0	0	6,140	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**0**	**0**	**0**	**0**	**6,140**	**0**	**0**	**0**
TOTAL 625-MUNICIPAL COURT BLDG SECURITY		**1,809**	**5,256**	**5,487**	**1,713**	**11,627**	**5,999**	**0**	**5,999**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
125-MUNICIPAL CRT SPECIAL FEE								
626 -MUNICIPAL COURT TECHNOLOGY								
DEPARTMENT EXPENSES								
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT(ADMIN)								
125-626-267 COMPUTERS	740	560	0	0	0	0	0	0
125-626-269 OTHER OFFICE EQUIPMENT	570	0	565	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT	1,310	560	565	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	**1,310**	**560**	**565**	**0**	**0**	**0**	**0**	**0**
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	4,500	0	4,500
TOTAL CONTRACT SERVICES	0	0	0	0	0	4,500	0	4,500
TOTAL 500-CONTRACT SERVICES AND FEES	**0**	**0**	**0**	**0**	**0**	**4,500**	**0**	**4,500**
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	**1,310**	**560**	**565**	**0**	**0**	**4,500**	**0**	**4,500**
TOTAL FUND 125 EXPENDITURES	**3,119**	**5,816**	**6,052**	**1,713**	**11,627**	**10,499**	**0**	**4,500**
REVENUES OVER/(UNDER) EXPENDITURES	**9,450**	**6,309**	**6,248**	**3,325**	**498**	**1,801**	**0**	**7,800**

6/30/2016

129-LIBRARY GRANT/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
430-USE OF MONEY AND PROPERTY								
129-430-331 INTEREST INCOME	117	205	0	354	880	880	0	880
TOTAL-USE OF MONEY AND PROPERTY	117	205	0	354	880	880	0	880
440-DONATIONS FROM PRIVATE SOURCES								
129-440-359 MISCELLANEOUS DONATONS	16,313	39,987	2,000	125	500	500	0	500
TOTAL-USE OF MONEY AND PROPERTY	16,313	39,987	2,000	125	500	500	0	500
TOTAL REVENUES	16,430	40,192	2,000	479	1,380	1,380	0	1,380
EXPENDITURES								
100-EMPLOYEE SERVICES								
TRAINING AND PROFESSIONAL DEV.								
129-624-144 BOOKS AND SUBSCRIPTIONS	2,421	4	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEV	2,421	4	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	2,421	4	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	121	150	2,000	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	121	150	2,000	0	0	0	0	0
OPERATIONAL EQUIP. (ADMIN)								
129-624-267 COMPUTERS	4,179	5,244	0	0	0	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	644	(300)	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIP.(ADMIN)	4,823	4,944	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	4,944	5,094	2,000	0	0	0	0	0

129-LIBRARY GRANT/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SE	RVICES								
129-624-532	SOFTWARE MAINT/LICENSE	1,717	0	0	0	0	0	0	0
129-624-539	OTHER CONTRACT SERVICES	889	2,683	0	4,212	7,000	7000	0	7,000
TOTAL	CONTRACT SERVICES	2,606	2,683	0	4,212	7,000	7,000	0	7,000
TOTAL	**500-CONTRACT SVCSS. AND FEES**	**2,606**	**2,683**	**0**	**4,212**	**7,000**	**7,000**	**0**	**7,000**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIP.									
129-624-718	LIBRARY BOOKS	1,802	2,994	0	3,822	6,000	6,000	0	6,000
TOTAL	OFFICE FURNITURE/EQUIP.	1,802	2,994	0	3,822	6,000	6,000	0	6,000
TOTAL	**700-CAPITAL OUTLAY**	**1,802**	**2,994**	**0**	**3,822**	**6,000**	**6,000**	**0**	**6,000**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIONS/TRANSFERS									
129-624-815	INTERFUND TRANSFERS OUT	0	0	0	17,500	17,500	9,600	0	9,600
TOTAL	CONTRIBUTIONS/TRANSFERS	0	0	0	17,500	17,500	9,600	0	9,600
TOTAL	**800-CONTRIBUTIONS & CONTING**	**0**	**0**	**0**	**17,500**	**17,500**	**9,600**	**0**	**9,600**
TOTAL 624-LIBRARY GRANT/DONATIONS		**11,773**	**10,775**	**2,000**	**25,534**	**30,500**	**22,600**	**0**	**22,600**
REVENUES OVER/(UNDER) EXPENDITURES		**4,657**	**29,417**	**0**	**(25,055)**	**(29,120)**	**(21,220)**	**0**	**(21,220)**

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 1/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	11,843	39,641	18,000	16,629	40,785	40,785	0	40,785
	11,843	39,641	18,000	16,629	40,785	40,785	0	40,785
TOTAL REVENUES	11,843	39,641	18,000	16,629	40,785	40,785	0	40,785
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
200-631-539 OTHER CONTRACT SERV	8,190	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	8,190	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES	8,190	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITIONS								
200-631-746 CONSTRUCTION IMPROVE-GR	40,064	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITIONS	40,064	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	40,064	0	0	0	0	0	0	0
TOTAL EXPENDITURES	48,254	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(36,411)	39,641	18,000	16,629	40,785	40,785	0	40,785

210-STREET FUND (TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016			2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
210-340-296	0	0	0	0	257,972	773,916	0	773,916
TOTAL REVENUES	**0**	**0**	**0**	**0**	**257,972**	**773,916**	**0**	**773,916**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
210-632-532 SOFTWARE/LICENSES	0	0	0	0	0	0	15,800	15,800
TOTAL CONTRACT SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**15,800**	**15,800**
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**15,800**	**15,800**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**257,972**	**773,916**	**(15,800)**	**758,116**

300-MUNICIPAL DRAINAGE UTILITY
750-MUNICIPPAL DRAINAGE
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	326,491	296,155	331,280	141,070	331,280	331,280	0	331,280
300-340-274 LATE PAYMENT FEE	3,711	3,438	4,000	1,804	4,000	4,000	0	4,000
300-340-289 CREDIT CARD PROCESSING FEE	0	-	0	0	-	0	0	0
TOTAL340-CHARGES FOR SERVICES	**330,202**	**299,593**	**335,280**	**142,874**	**335,280**	**335,280**	**0**	**335,280**
TOTAL REVENUES	**330,202**	**299,593**	**335,280**	**142,874**	**335,280**	**335,280**	**0**	**335,280**
EXPENDITURES								
CONTRACT SERVICES								
300-750-537 BANK FEES	358	0	400	0	358	400	0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	358	0	400	0	358	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 FEES	**358**	**0**	**400**	**0**	**358**	**400**	**0**	**400**
BAD DEBT								
300-750-651 BAD DEBT	3,537	96	500	-4	500	500	0	500
TOTAL BAD DEBT	3,537	96	500	-4	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT	**3,537**	**96**	**500**	**-4**	**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**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**180,000**	**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	85,000	85,000	85,000	42,500	85,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	48,425	46,725	45,025	22,513	45,025	43,325	0	43,325
TOTAL LONG TERM DEBT/CAPITAL LEASE	133,425	131,725	130,025	65,013	130,025	133,325	0	133,325
TOTAL 900-DEBT SERVICE	**133,425**	**131,725**	**130,025**	**65,013**	**130,025**	**133,325**	**0**	**133,325**
TOTAL 750-MUNICIPAL DRAINAGE	**317,320**	**311,821**	**310,925**	**155,009**	**310,883**	**314,225**	**0**	**314,225**
TOTAL EXPENDITURES	**317,320**	**311,821**	**310,925**	**155,009**	**310,883**	**314,225**	**0**	**314,225**
REVENUES OVER/(UNDER) EXPENDITURES	**12,882**	**(12,228)**	**24,355**	**(12,135)**	**24,397**	**21,055**	-	**21,055**

320-SANITATION FUND
721-SANITATATION/GARBAGE
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	-	-	164,200	63,686	259,200	227,160	0	227,160
TOTAL 310-TAXES	**0**	**0**	**164,200**	**63,686**	**259,200**	**227,160**	**0**	**227,160**
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	-	-	1,343,300	597,745	1,365,300	1,370,000	0	1,370,000
320-340-274 LATE PAYMENT FEE	-	-	-	-	-	-	0	-
320-340-289 CREDIT CARD PROCESSING FEE	-	-	-	-	-	-	0	-
TOTAL 340-CHARGES FOR SERVICES	**0**	**0**	**1,343,300**	**597,745**	**1,365,300**	**1,370,000**	**0**	**1,370,000**
TOTAL REVENUES	**0**	**0**	**1,507,500**	**661,431**	**1,624,500**	**1,597,160**	**0**	**1,597,160**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
320-721-531 TRASH COLLECTION SERVICES	0	0	1,343,300	681,951	1,343,300	1,356,750	0	1,356,750
TOTAL CONTRACT SERVICES	0	0	1,343,300	681,951	1,343,300	1,356,750	0	1,356,750
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 FEES	**0**	**0**	**1,343,300**	**681,951**	**1,343,300**	**1,356,750**	**0**	**1,356,750**
600-DEPRECIATION/BAD DEBT EXPENSES								
320-721-651 BAD DEBT	0	0	0	1,345	7,500	7,500	0	7,500
TOTAL BAD DEBT	0	0	0	1,345	7,500	7,500	0	7,500
TOTAL 600-DEPRECIATION/BAD DEBT	**0**	**0**	**0**	**1,345**	**7,500**	**7,500**	**0**	**7,500**

320-SANITATION FUND
721-SANITATATION/GARBAGE
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016			2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	0	164,200	82,100	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	164,200	82,100	164,200	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**0**	**0**	**164,200**	**82,100**	**164,200**	**164,200**	**0**	**164,200**
TOTAL 721-SANITATION/GARBAGE	**0**	**0**	**1,507,500**	**765,395**	**1,515,000**	**1,528,450**	**0**	**1,528,450**
TOTAL EXPENDITURES	**0**	**0**	**1,507,500**	**765,395**	**1,515,000**	**1,528,450**	**0**	**1,528,450**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**(103,964)**	**109,500**	**68,710**	**0**	**68,710**

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENTEXPENSES

			2015-2016			2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
320-340-323 WATER CAP IMPACT FEE	17,599	66,473	30,000	36,237	118,337	44,250	0	44,250
320-340-324 SEWER CAP IMPACT FEE	5,440	22,500	12,000	15,694	63,681	30,750	0	30,750
TOTAL 340-CHARGES FOR SERVICES	**23,039**	**88,973**	**42,000**	**51,931**	**182,018**	**75,000**	**0**	**75,000**
TOTAL REVENUES	**23,039**	**88,973**	**42,000**	**51,931**	**182,018**	**75,000**	**0**	**75,000**
EXPENDITURES								
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 FEES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
700-CAPITALOUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITION								
345-592-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 592-NON-DEPARTMENTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES OVER/(UNDER) EXPENDITURES	**23,039**	**88,973**	**42,000**	**51,931**	**182,018**	**75,000**	**0**	**75,000**

410-CEMETERY PERMANENT FUND

812-CEMETERY CLEARING FUND

			2015-2016			2016-2017		
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	20,997	15,687	22,500	4,816	12,320	15,000	0	15,000
410-430-337 UNREALIZED GAIN/LOSS INVEST.	(1,260)	(8,423)	0	(2,707)	(2,190)	0	0	0
TOTAL -USE OF MONEY AND PROPERTY	19,737	7,264	22,500	2,109	10,130	15,000	0	15,000
460- PROCEEDS GEN. FIXED ASSETS								
140-460-371 CEMETERY LOT SALES-RESTRICTED	5,493	4,550	5,240	3,010	4,720	4,720	0	4,720
TOTAL-PROCEEDS GEN. FIXED ASSETS	5,493	4,550	5,240	3,010	4,720	4,720	0	4,720
TOTAL REVENUES	25,230	11,814	27,740	5,119	14,850	19,720	0	19,720
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	10	10	10	0	0	0	0	0
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	10	10	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEES	10	10	10	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
410-812-813 TRNSF INT OUT TO CEM OP	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
TOTAL 812-CEMETERY CLEARING FUND DEP	21,007	15,697	22,510	1,258	12,320	15,000	0	15,000
TOTAL EXPENDITURES	21,007	15,697	22,510	1,258	12,320	15,000	0	15,000
REVENUES OVER/(UNDER) EXPENDITURES	4,223	(3,883)	5,230	3,861	2,530	4,720	0	4,720

140-I & S FOR G O BONDS
620-G O BONDS SINKING AND INTEREST

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
	REVENUES						
310-TAXES							
140-310-111	CURRENT PROPERTY TAXES	1,891,785	1,872,937	1,915,770	1,903,571	1,935,770	1,858,442
	SUB-TOTAL	1,891,785	1,872,937	1,915,770	1,903,571	1,935,770	1,858,442
430- USE OF MONEY & PROPERTY							
140-430-331	INTEREST INCOME	338	591	400	1,090	2,920	3,000
140-430-335	REIMBURSEMENT/REFUNDS	3,011	1	0	0	0	0
	SUB-TOTAL	3,349	592	400	1,090	2,920	3,000
TOTAL REVENUES		1,895,134	1,873,529	1,916,170	1,904,661	1,938,690	1,861,442

140-I & S FOR G O BONDS
620-G O BONDS SINKING AND INTEREST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
140-620-537 BANK/PAYING AGENT FEES	2,822	3,193	2,000	672	3,000	3,000
TOTAL CONTRACT SERVICES AND FEES	2,822	3,193	2,000	672	3,000	3,000
TOTAL 500-CONTRACT SERVICES AND FEES	2,822	3,193	2,000	672	3,000	3,000
800-CONTRIBUTIONS & CONTINGENCIES						
CONTRIBUTIONS/TRANSFERS						
140-620-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0
TOTAL 800-CONTRIB. & CONTINGENCIES	0	0	0	0	0	0
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
140-620-921 PRINCIPAL RETIREMENT	1,039,110	1,100,868	1,145,000	0	1,225,000	1,200,000
140-620-922 I & S INTEREST	864,044	809,276	770,770	557,528	644,813	658,442
TOTAL LONG TERM DEBT/CAPITAL	1,903,154	1,910,144	1,915,770	557,528	1,869,813	1,858,442
TOTAL 900-DEBT SERVICE	1,903,154	1,910,144	1,915,770	557,528	1,869,813	1,858,442
TOTAL EXPENDITURES	1,905,976	1,913,337	1,917,770	558,200	1,872,813	1,861,442
REVENUE OVER/(UNDER) EXPENDITURES	(10,842)	(39,808)	(1,600)	1,346,461	65,877	0

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES						
450- INTERFUND OPERATING TRANSFER						
143-450-370 INTERFUND TRANSFER IN	133,425	131,725	130,025	65,013	130,025	133,325
TOTAL REVENUES	**133,425**	**131,725**	**130,025**	**65,013**	**130,025**	**133,325**
EXPENDITURES						
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
143-629-921 PRINCIPAL RETIREMENT	85,000	85,000	85,000	0	85,000	90,000
143-629-922 I & S INTEREST PAYMENT	48,425	46,725	45,025	22,513	45,025	43,325
TOTAL LONG TERM DEBT/CAPITAL	133,425	131,725	130,025	22,513	130,025	133,325
TOTAL 900- DEBT SERVICE	**133,425**	**131,725**	**130,025**	**22,513**	**130,025**	**133,325**
TOTAL EXPENDITURES	**133,425**	**131,725**	**130,025**	**22,513**	**130,025**	**133,325**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**42,500**	**0**	**0**

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES						
450- INTERFUND OPERATING TRANSFER						
144-450-368 FROM PUBLIC UTILITIES	2,299,230	2,297,191	2,296,330	1,148,165	2,203,720	2,222,029
SUB-TOTAL	**2,299,230**	**2,297,191**	**2,296,330**	**1,148,165**	**2,203,720**	**2,222,029**
TOTAL REVENUES	**2,299,230**	**2,297,191**	**2,296,330**	**1,148,165**	**2,203,720**	**2,222,029**
EXPENDITURES						
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
144-622-921 I & S PRINCIPAL	1,200,890	1,244,132	1,290,000	0	1,335,000	1,350,000
144-622-922 I & S INTEREST	1,098,341	1,053,058	1,006,330	249,914	868,720	872,029
TOTAL LONG TERM DEBT/CAPITAL	2,299,231	2,297,190	2,296,330	249,914	2,203,720	2,222,029
TOTAL 900-DEBT SERVICE	**2,299,231**	**2,297,190**	**2,296,330**	**249,914**	**2,203,720**	**2,222,029**
TOTAL EXPENDITURES	**2,299,231**	**2,297,190**	**2,296,330**	**249,914**	**2,203,720**	**2,222,029**
REVENUE OVER/(UNDER) EXPENDITURES	**(1)**	**1**	**0**	**898,251**	**0**	**0**

146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOUNT
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES						
450- INTERFUND OPERATING TRANSFER						
143-450-370 FROM AIRPORT FUND	38,673	37,773	36,873	18,437	36,873	35,673
SUB-TOTAL	**38,673**	**37,773**	**36,873**	**18,437**	**36,873**	**35,673**
TOTAL REVENUES	**38,673**	**37,773**	**36,873**	**18,437**	**36,873**	**35,673**
EXPENDITURES						
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
146-628-921 I&S PRINCIPAL	30,000	30,000	30,000	0	30,000	30,000
146-628-922 I & S INTEREST	8,673	7,773	6,873	3,436	6,873	5,673
TOTAL LONG TERM DEBT/CAPITAL	38,673	37,773	36,873	3,436	36,873	35,673
TOTAL 900-DEBT SERVICE	**38,673**	**37,773**	**36,873**	**3,436**	**36,873**	**35,673**
TOTAL EXPENDITURES	**38,673**	**37,773**	**36,873**	**3,436**	**36,873**	**35,673**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**15,001**	**0**	**0**

Community Investment Program (CIP)

Fund Type	Total cost estimate	
Total Parks & Recreation	$	3,406,000
Total City Facilities	$	8,115,821
Total Planning	$	355,000
Total Downtown	$	3,450,000
Total Streets & Sidewalks	$	21,741,789
Total Drainage	$	1,784,400
Total Airport	$	8,023,126
Total Water/Wastewater	$	10,311,650
GRAND TOTAL	**$**	**57,187,786**

City of Taylor FY2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate	Proj #
General Fund													
Downtown													
Gateway, Beautifcation Projects	TIF	Capital	$ 200,000		$ 200,000							$ -	
Downtown Streetscape/Streets	C.O. Bonds	Capital	$ 1,200,000			$ 1,200,000						$ -	
Heritage Square Design -Phase 1	TIF	Capital	$ 50,000		$ 50,000							$ -	
Hertiage Square Improvements (Amphitheater, Restrooms, Concession, Sprayground) Phase 2	TIF	Capital	$ 2,000,000			$ 2,000,000						$ -	
Total Downtown			**$ 3,450,000**	**$ -**	**$ 250,000**	**$ 3,200,000**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	
Parks & Recreation													
Robinson Park (Sprayground Phase I & Ballfield Upgrades)	TP&W Grant/General Fund	Capital	$ 250,000	**$ 125,000**		$ 125,000						$ -	
Robinson Park (Swimming Pool rebuild) - Phase 2	Unfunded	Capital	?									?	
Rotary Ballfields Concrete Plaza-Murphy	Unfunded	Capital	$ 50,000									**$ 50,000**	
TRP & SC Batting Cages (10 lanes)	Unfunded	Capital	$ 140,000									**$ 140,000**	
Murphy Park (Swimming pool rebuild)	Unfunded	Capital	$ 200,000									**$ 200,000**	
Main St. Hike & Bike Trail	TP&W Grant/General Fund	Capital	$ 1,680,000	**$ 1,344,000**	$ 336,000							$ -	
2013 TPWD Trail- Bull Branch	TxDOT Grant/General Fund	Capital	$ 250,000	**$ 158,250**	$ 91,750							$ -	
Givens/Taylor Community Center	CDBG/General Fund	Capital	$ 160,000	**$ 150,000**			$ 10,000					$ -	
4th Street Bridge Trail Project	FEMA/General Fund	Capital	$ 235,000	**$ 176,250**	$ 58,750							$ -	
Murphy/Bull Branch 18-Hole Disc Golf	Unfunded	Capital	$ 41,000									**$ 41,000**	
Skate Park	GF/LOOP Project (1.5 match)	Capital	$ 400,000	$ 100,000			$ 100,000					**$ 200,000**	
Total Parks & Recreation			**$ 3,406,000**	**$ 2,053,500**	**$ 486,500**	**$ 125,000**	**$ 110,000**		**$ -**		**$ -**	**$ 631,000**	
City Facilities													
New Police Bldg.	Unfunded	Capital	$ 6,800,000							$ 6,800,000		**$ 6,800,000**	
New Airport Terminal Bldg.	TxDOT Grant/Airport Fund	Capital	$ 600,000	**$ 300,000**			$ 300,000					$ -	
Radio's & Components (Fire & Police)	Unfunded	Capital	$ 549,241									**$ 549,241**	
SunGard-(Records Management System)	Unfunded	Capital	$ 166,580									**$ 166,580**	
Total City Facilities			**$ 8,115,821**	$ 300,000	$ -	$ -	$ 300,000	$ -	$ -	$ 6,800,000	$ -	**$ 7,515,821**	
Planning													
Comprehensive Plan (Thoroughfare & Land Use)	Unfunded	Professional Svc.	$ 225,000				$ 225,000					**$ 225,000**	
UTSA Growth/Area Plannning	General Fund	Professional Svc.	$ 15,000			$ 15,000							
Parks Master Plan	Unfunded	Professional Svc.	$ 115,000		$ 15,000					$ 100,000		**$ 100,000**	
Total Planning			**$ 355,000**	$ -	$ 15,000	$ 15,000	$ 225,000	$ -	$ -	$ 100,000	$ -	**$ 325,000**	
TOTAL GENERAL FUND			**$ 15,326,821**	**$ 2,353,500**	**$ 751,500**	**$ 3,340,000**	**$ 635,000**	**$ -**	**$ -**	**$ 6,900,000**	**$ -**	**$ 8,471,821**	

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate							Unfunded Cost Estimate	Proj #
					Based Yr.	1	2	3	4	5	6		
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22		

Utility Fund

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate	Proj #
Water/Wastewater (Utility Fund)													
W/WW & I & I Master Plan	Utility Fund	Professional	$ 100,000			$ 100,000						$ -	
WWTP Condition Assessment - Sledge	Utility Fund	Professional	$ 25,000		$ 25,000								
Mustang Creek WW Interceptor	Utility Fund	Capital	$ 1,300,000									$ 1,300,000	
Southwood Hills/Mallard Water Towers	Utility Fund	Capital	$ 350,000									$ 350,000	
Water/Wastewater CCN	Utility Fund	Capital	$ 50,000									$ 50,000	
Justin Lane Water Main	Utility Fund	Capital	$ 1,000,000									$ 1,000,000	
Southeast Water Main Improvement	Utility Fund	Capital	$ 2,800,000									$ 2,800,000	
Bull Branch Interceptor near Main Street	Utility Fund	Capital	$ 4,000,000									$ 4,000,000	
12th Street/95 HWY.	Utility Fund	Capital	$ 436,650		$ 436,650							$ -	
Fire Hydrant Replacement Program	Utility Fund	Capital	$ 250,000		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000			$ -	
Total Water/Wastewater			**$ 10,311,650**	**$ -**	**$ 486,650**	**$ 150,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**		$ 9,500,000	

Note: Annual water/ww projects to be determined based on Master Plan.

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	Airport Fund												
	Airport												
1	Airport T Hangars & Pvmt Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	$ 2,600,000	**$ 2,340,000**	$ 260,000							$ -
2	Hangar Fire Suppression	Airport Fund	Capital	$ 60,000		$ 60,000							$ -
3	Airport AWOS 2016	TxDOT Grant, C.O Bonds #1	Capital	$ 140,000	**$ 105,000**		$ 35,000						$ -
4	Airport Apron Design	TxDOT Grant, C.O Bonds #1	Capital	$ 100,000	**$ 90,000**	$ 10,000							$ -
5	Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	$ 75,000	**$ 37,500**		$ 37,500						$ -
6	Terminal and Apron Construction	TxDOT Grant, C.O Bonds #1	Capital	$ 3,274,670	**$ 2,624,596**			$ 650,074					$ -
7	Reconstruct Apron & Shade Hangars	TxDOT Grant, C.O Bonds #1	Capital	$ 1,543,025	**$ 1,305,402**			$ 237,623					$ -
8	Project Management & Contingency	TxDOT Grant, C.O Bonds #1	Prof./Other	$ 230,431			$ 230,431						
	Total Airport			**$ 8,023,126**	**$ 6,502,498**	**$ 330,000**	**$ 302,931**	**$ 887,697**	**$ -**	**$ -**	**$ -**		**$ -**

Notes:

Project Management & Contingency 8% of City's project cost, respectively.

Total City cost $1,520,628. 16% **contract mgmt & contingency**

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Drainage Fund

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate	Proj #
Drainage													
MDUS Drainage Projects	MDUS Fund	Capital	$ 250,000			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ -	
Bull Branch Erosion	MDUS Fund	Capital	?									$ -	
Edmond / Mills - Phase 1	MDUS Fund	Capital	$ 957,000				$ 957,000					$ -	
799 Kirk Street MDUS (Full project)	MDUS Fund	Capital	$ 160,000			$ 160,000						$ -	
Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	$ 14,000			$ 14,000						$ -	
Laurel/Sams MDUS Project	MDUS Fund	Capital	$ 61,000			$ 61,000						$ -	
Halff -Engineering for 2015 May Flood Projects	MDUS Fund	Professional Svc.	$ 42,500		$ 42,500							$ -	
2709 Kelly Drive	MDUS Fund	Capital	$ 11,000			$ 11,000						$ -	
Floodplain Study	General Fund	Professional Svc.	$ 225,900										
FEMA - LOMRs (Mustang & Bull Branch)	MDUS Fund	Professional Svc.	$ 63,000										
Total Drainage			**$1,784,400.00**	**$ -**	**$ 42,500**	**$ 285,000**	**$ 1,007,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**		$ 299,900.00	

Note: Edmond -$340K roadway & utilities

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant/Other Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
Street Fund												
Streets & Sidewalks												
Cemetery Road Improvements	Cemetery Fund	Capital	$ 500,000			$ 175,000						$ 325,000
2014-2015 CDBG (4th from Howard St. to Sloan St.)	CDBG/ Street Fund/Utility	Capital	$ 1,100,000	**$ 700,000**		$ 400,000						$ 400,000
2016-17 CDBG (3rd from Vance St. to Howard St.)	CDBG/ Street Fund/Utility	Capital	$ 900,656	**$ 600,656**			$ 300,000					$ -
Edmond St.	Street Fund		$ 200,000			$ 200,000						
Annual Street Maintenance	Street Fund	Capital	$ 1,100,000		$ 100,000	$ 150,000	$ 250,000	$ 200,000	$ 200,000	$ 200,000		$ -
Street Reconstruction 2017(Pay-Go) ?	Street Fund	Capital	$ 2,005,000		$ 155,000		$ 200,000	$ 550,000	$ 550,000	$ 550,000		$ -
CR 101 Widening	Wilco Bond/C.O. Bonds	Capital	$ 10,000,000	**$ 8,778,000**	$ 1,222,000							$ -
CR366 Street Project	Wilco Bond/C.O. Bonds	Capital	$ 2,000,000	**$ 1,760,000**		$ 240,000						$ -
Sidewalk Program	Street Fund	Capital	$ 50,000			$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000		$ -
Bill Pickett	Wilco Bond/General Fund	Capital	$ 3,886,133	**$ 3,806,133**	$ 80,000							
Total Streets & Sidewalks			**$ 21,741,789**	**$ 11,838,656**	**$ 1,557,000**	**$ 1,175,000**	**$ 760,000**	**$ 760,000**	**$ 760,000**	**$ 760,000**		$ 725,000

TOTAL STREET FUND

Note: TUF reviewed every three-years (2018-19)

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #: **11**

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

11a. Continuous list of items

Topics still to be addressed:

Ancira:

- request joint meetings or workshop with the TEDC- (TEDC mtg scheduled for June 3 cancelled; new date yet TBD).
- Update on Williamson County Expo Center (July 28)
- Investigate possibility of Public Improvement Districts (PID)
- Update on Retail Study done by Retail Coach in 2012/2013

Garcia:

- Continue to research the parcel method for business TUF rates
- Appeal process and selection of board review panel members

Gonzales:

- a city facilities assessment
- Cemetery streets
- Bring back the TEDC Board member issue for continued discussion prior to next year appts.

Lopez:

- Drainage issues
- Parks Board appointment
- Update on Robinson Park grant
- Taylor Marketing Partnership update (July 28)
- Future Land Use update
- MDUS Project update

Rydell:

- Developing historic preservation ordinances
- More diversity for board volunteers (Special mtg on Governance date TBD)
- Curbside recycling as part of the budget discussions

Green:

- Re-evaluate Animal control tech positions (during budget discussions)
- Historical preservation

Hill:

- Drainage issues including Hwy 79 east at the railroad overpass, Mariposa and Mockingbird Lane, and Mustang

City Council Meeting
July 21, 2016
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

Staff Contact: **Isaac Turner, City Manager**
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed 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.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. 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 July 21, 2016 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:

[x]	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.
[x]	551.072	To conduct deliberations regarding the purchase, exchange, lease, or value of real property.
[ ]	551.074	Regarding personnel matters
[ ]	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 21st day of July 2016.

____
Mayor

(Executive session Consolidated Form)

City Council Meeting
June 21, 2016
Agenda Item Transmittal

Agenda Item #: **13**

Agenda Title: Executive Session. (Acquisition of real property)

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 551.072 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

12a. Executive Session form