AGENDA

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

JULY 16, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: August is Breastfeeding 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

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

2. Approve Resolution R15-12 to renew investment policy. (Rosemarie Dennis)
3. Consider approving Ordinance 2015-07 regarding a request made by Alan Teichelman to rezone a parcel of property located at 1800 Old Granger Road, Taylor, Texas being a 0.85 acre tract out of the Pharrass J. Survey, AW 495 from R1, Single Family to B1, Local Business. (Laura Rouse-DeVore)
4. Consider approving 2015-08 to grant Specific Use Approval to allow a major automotive repair facility on property described as City of Taylor, Block 11, Lots 3-6 (E/PTS); also known as 203 Washburn Street, Taylor, Texas situated in Williamson County, Texas. (Laura Rouse-DeVore)
5. Consider amendment to the 380 Economic Development Agreement with G-Pies, Inc. (Bob van Til)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider approving Resolution R15-14 to apply for and accept a grant from the Office of the Governor, Criminal Justice Division, for electronic ticket writer equipment. (Chief Henry Fluck)
7. Consider Economic Development Incentives for the Texas Beer Company. (Bob van Til)
8. Receive presentation and discuss proposed rates for a Transportation User Fee for the purpose of repairing and maintaining the City streets. (Casey Sledge; Freese & Nichols)
9. Conduct Budget Workshop II to include discussions on the General Fund, Utility Fund, Airport Fund and the Animal Shelter funding. (Rosemarie Dennis; Noel Bernal)
10. Consider proposed future agenda topics and items for discussion. (Mayor)

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 13, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 7/13/15

Susan Brock, City Clerk

City Council Meeting
July 16, 2015
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, 2015, 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, 2015, 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 16th day of July, 2015.

Jesse Ancira, Jr., Mayor

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve Resolution R15-12 to renew the Investment Policy.
Council Action to be taken:	Approve by consent Resolution R15-12
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis**

1. INTRODUCTION/PURPOSE

The purpose of Resolution R15-12 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 15-12 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 for the City's existing policy. The investment policy serves as a guideline as to how staff may invest city funds. The City's investment officers (Finance Director and Accountant) have completed the investment training as required by the Public Funds Investment Act.

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

2a. Resolution R15-12
2b. Exhibit "A"-Investment Policy

RESOLUTION NO. R15-12

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 14-13 on August 14, 2014.

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 16th day of July, 2015.

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. R15-12 passed and approved by the City Council of the City of Taylor, Texas, on the 16th day of July 2015, 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 16th day of July 2015.

____

Susan Brock
City Clerk

EXHIBIT A

INVESTMENT POLICY
THE CITY OF TAYLOR TEXAS

July 16, 2015

INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS
July 16, 2015

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INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

July 16, 2015

I. PURPOSE

A. Formal Adoption

This investment policy, when reviewed and amended by the City Council of Taylor, on July 16, 2015, will replace the adopted Investment Policy dated the 14th of August, 2014. 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 16, 2015

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 16, 2015
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Consider approving Ordinance 2015-07 regarding a request made by Alan Teichelman to rezone a parcel of property located at 1800 Old Granger Road, Taylor, Texas being a 0.85 ACRE TRACT OUT OF THE PHARRASS, J SURVEY, AW 495 from R1, Single-Family, to B1, Local Business.
Council Action to be taken:	Consider approving Ordinance 2015-07 by consent.
Initiating Department:	**Development Services**
Staff Contact:	**Laura Rouse-DeVore,** Deputy Building Official

1. INTRODUCTION/PURPOSE

Alan Teichelman, applicant, has submitted a request to rezone the property located at 1800 Old Granger Road from the current R1 (Single-Family) zoning to B1 (Local Business) zoning to facilitate a future use of office/retail on the property.

The purpose of this item is to approve the ordinance regarding the rezoning of the property located at 1800 Old Granger Road.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing
July 9, 2015

Location and Acres of the Property
1800 Old Granger Rd. 0.85 acres

Legal description
0.85 acres out of the J. Pharrass Survey, No. 495

Property Owner and Applicant
Emery Teichelman, owner
Alan Teichelman, applicant

Applicant's intentions for the property (development objective)
Office, retail
Existing Zoning
Single family residential, R1
Proposed Zoning
Local Business, B1

Existing Conditions on the Property
Property has a single family residence on it.

Existing Thoroughfares and Traffic Volumes
N. Main – 18,000 vehicles per day (VPD)

Existing Conditions Surrounding the Property (land use/zoning)
North: H+R Block office/B1
South: Residential/ R1
East: Multifamily/MF1
West: Car sales/ B2

Future Land Use Map
Commercial

The City's Thoroughfare Plan
Not applicable

Other Information
To redevelop the property, these items will need to be addressed through future approvals (ie: Building Permit, Site Development):

1. Provide parking spaces and a non-dust producing parking surface
2. Building permits for the renovation of the building to meet commercial standards (accessibility, for example),
3. To register the project with TDLR, if the cost of the renovations exceed $50K,
4. Provide an asbestos survey for any demolition,
5. May need to provide an additional fire hydrant on or near the site.
6. The property will need to be platted as part of the permitting process.
7. Other items may be required depending on the specific nature of the future occupancy.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their June 9, 2015 regular meeting. The vote was unanimous in favor of the sending a favorable recommendation for approval of the rezone request for the property at 1800 Old Granger Road.   Staff recommends approval of the rezone request.

6. REFERENCE FILES

3a. Ordinance 2015-07 with attachments
3b. Presentation
3c. Zoning map for the area under consideration
3d. Future Land Use map for the area under consideration
3e City wide zoning map
3f City wide Future Land Use map

ORDINANCE NO. 2015-07

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

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

WHEREAS, Emery Teichelman, property owner of 1800 Old Granger Road submitted a request to amend the zoning map of the City of Taylor from R1, Single Family Residential, to B1, Local Business, on property described as 0.85 acres out of the J. Pharrass Survey # 495, and

WHEREAS, the Planning and Zoning Commission held a public hearing on June 9, 2015, and

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

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

1.0 That after a public hearing held on July 9, 2015 before the City Council of the City of Taylor for the purpose of considering an application submitted by Emery Teichelman, property owner of 1800 Old Granger Rd. also described as 0.85 acres out of the J. Pharrass Survey #495 hereby approves and grants approval of the rezoning request from R1, Single family, to B1, Local Business.

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

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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2015-07 was introduced before the City Council on the ninth (9th) day of July, 2015.

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

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-07, passed and approved by the City Council of the City of Taylor, Texas, on the ________ day of _______________, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

____
Susan L. Brock
City Clerk

Legal description
0.85 acres out of the J. Pharrass Survey, No. 495

1800 Old Granger Road Rezone Site/Aerial Map:

Teichelman Rezone Request

- **Site is .45 acres located at 1800 Old Granger Rd**
- **Current Zoning is R1 Single-Family Residential Rezone Request is for B1 Local Business**
- **Property is listed as Commercial on the City's Future Land Use Plan**

Teichelman Rezone Request

Taylor Texas
CITY OF TAYLOR TX

CHERRYWOOD CIR
PAULA LN
DONNA DR
DRAKE LN
MILDRED DR
CHERRYWOOD DR
DAHLBERG BLVD
PIN TAIL LN
CAROLYN CT
CAROLYN DR
VELMA DR
HOLLY SPRINGS DR
COMMERCIAL DR
GRACE LN
GRANGER RD
MAIN ST
64
13
R-1 Single Family
B-1 Local Business

Future Land Use Map

COMMERCIAL

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Consider approving Ordinance 2015-08 to grant Specific Use Approval to allow a major automotive repair facility on property described as CITY OF TAYLOR, BLOCK 11, LOTS 3-6 (E/PTS); ALSO KNOWN AS 203 WASHBURN STREET, TAYLOR, TX, SITUATED IN WILLIAMSON COUNTY, TEXAS
Council Action to be taken:	Consider approving Ordinance 2015-08 by consent.
Initiating Department:	**Development Services**
Staff Contact:	**Laura Rouse-DeVore,** Deputy Building Official

1. INTRODUCTION/PURPOSE

Sarah Jezek, property owner of 203 Washburn Street and Yvonne Palmer, the applicant and tenant of 203 Washburn Street have submitted an application for Specific Use Permit approval to expand business operations to include transmission repair, defined in the zoning ordinance as "major automobile repair". Expansion of business operations from minor automobile repair to major automobile repair requires Specific Use Permit approval. The zoning definitions have been included below to better explain the differences between minor and major automobile repair. Minor automobile repair is a permitted use in the B-1 Local Business Zoning District. Major automobile repair requires a Specific Use Permit approval in the B-1 Local Business Zoning District.

> ***Automobile Repair, Major*** - General repair or reconditioning of engines, air-conditioning systems and transmissions for motor vehicles; wrecker service, collision repair services including body, frame or fender straightening or repair; customizing; painting; vehicle steam cleaning; undercoating and rustproofing; those uses listed under "Automobile Repair, Minor," and other similar uses.
>
> ***Automobile Repair, Minor*** - Minor repair or replacement of parts, tires, tubes and batteries; diagnostic services; minor maintenance services such as grease, oil, spark plug and filter changing; tune-ups; emergency road service; replacement of starters, alternators, hoses and brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; normal servicing of air-conditioning systems; and other similar minor services for motor vehicles except heavy load vehicles, but not including any operation named under "Automobile Repair, Major;" or any other similar use. No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.

The purpose of this item is to approve by consent Ordinance 2015-08.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing
July 9, 2015

Location and Acres of the Property
203 Washburn

Legal description
City of Taylor Addn., Block 11, Lots 3-6 (E/PTS)

Property Owner and Applicant
Sarah Jezek, owner
Yvonne Palmer, applicant

Applicant's intentions for the property (development objective)
Major Automotive Repair facility

Existing Zoning
Local Business, B1

Proposed Zoning
Specific Use Permit (SUP)
No zoning change requested at this time.

Existing Conditions on the Property
A building with multiple automotive repair types and tenants.

Existing Thoroughfares and Traffic Volumes
E 3rd. – N/A
Washburn – N/A

Existing Conditions Surrounding the Property (land use/zoning)
North: Retail/automotive (B1)
South: Office/commercial (B1)
East: Church and Fire Station (B1)
West: Commercial (banking, for instance) (B1)

Future Land Use Map
Downtown

The City's Thoroughfare Plan
Not applicable

Other Information
Recently, the City approved a similar SUP for a space north of this proposed use.

Existing Site Conditions:

Discussion:

The proposed expansion of from a minor automobile repair facility to a major automobile repair facility requires Specific Use Permit approval. The expanded use is consistent with surrounding “grandfathered” uses in the area. This specific structure located at 203 Washburn Street has housed automobile repair facilities for several years and currently houses Sparky’s Speed Shop, a major automobile repair facility that received Specific Use Approval in April 2015.

Staff feels that the proposed Specific Use Approval is contextually consistent with the uses of surrounding parcels in the area.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their June 9, 2015 regular meeting. The vote was unanimous in favor of the favorable recommendation for approval of the Specific Use Permit for the property at 203 Washburn Street.

Staff recommends approval of the Specific Use Permit.

6. REFERENCE FILES

4a. Ordinance 2015-08 with attachments

ORDINANCE NO. 2015-08

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

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

WHEREAS, Yvonne Palmer, tenant and applicant, and Sarah Jezek, property owner, of 203 Washburn Street requested a Specific Use Permit for Major Automotive Repair on property described as City of Taylor, Block 11, Lots 3-6 (E/PTS); also known as 203 Washburn Street in the City of Taylor. That after a public hearing held by the Planning and Zoning Commission on June 9, 2015, the Planning and Zoning Commission voted to recommend approval of specific use permit to allow major automotive repair on said property.

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

1.0 That after public hearing held on July 9, 2015 before the City Council of the City of Taylor, Texas for the purpose of considering an application submitted by Yvonne Palmer, tenant and applicant, and Sarah Jezek, property owner, of 203 Washburn Street for a Specific Use Permit to allow major automotive repair on the property described as City of Taylor, Block 11, Lots 3-6 (E/PTS); also known as 203 Washburn Street in the City of Taylor; a specific use permit is hereby granted to the applicant for the property described herein.

2.0 That when the applicant vacates the premises, the specific use permit is null and void.

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

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

5.0 In accordance with Article 8, of the City Charter, Ordinance No. 2015-08 was introduced before the City Council on the , 2015.

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

____

Jesse Ancira, Jr., Mayor

ATTEST:

____

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-08, passed and approved by the City Council of the City of Taylor, Texas, on the ________ day of _______________, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

____
Susan L. Brock
City Clerk

203 Washburn Legal Description: CITY OF TAYLOR, BLOCK 11, LOTS 3-6 (E/PTS)

203 Washburn Site/Zoning Map and Aerial Photo:

203 Washburn: SUP Request

- Site is a portion of the existing building located at 203 Washburn.
- Current Zoning is B1 Local Business. Applicants are requesting a Specific Use Permit (SUP) to be able to operate a Major Automotive Repair Facility (Transmission Repair Shop) at their tenant space.
- Property is listed as Downtown on the City's Future Land Use Plan

203 Washburn: SUP Request

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Consider amendment to the 380 Economic Development Agreement with G-Pies, Inc.

Council Action to be taken: Approve via consent agenda.

Initiating Department: **Development Services**

Staff Contact: **Bob van Til**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider an amendment to the 380 economic development agreement with G-Pies, Inc dba Mr. Gatti's.

This amendment extends the date for the restaurant to receive their Certificate of Occupancy (C.O.) from August 1, 2015 to September 15, 2015. None of the other provisions of the agreement are effected.

2. DESCRIPTION/ JUSTIFICATION

The reason for the extended CO date is based on the significant amount of rain that we experienced over the last few months. However, they have made significant progress in completing the project and we believe that the project will be completed by the September date.

The existing agreement includes a cash payment of $200,000 to the owners of the restaurant if they receive their CO by August 1, 2015, now September 15, 2015, should the Council agree.

The agreement also includes a scaled down property tax rebate over the next five years: 90%, 70%, 50%, 30%,10%.

All the development fees were waived as well.

This is the second amendment. The first amendment changed the construction start date from July 1, 2014 to November 1, 2014.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the amendment as submitted via consent agenda.

6. REFERENCE FILES

5a. Amended 380 Economic Development Agreement with G-Pies, Inc.
5b. Pictures taken on July 13, 2015

G-PIES INC. doing business as Mr. Gatti's
and
THE CITY OF TAYLOR, TEXAS,
AMENDED CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Amended Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and G-PIES INC, doing business as MR. GATTI'S ("GATTI'S").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY granted economic benefits to GATTI'S in recognition of the positive economic benefits to the CITY through GATTI'S as approved on May 14, 2014 and later amended on January 8, 2015.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for the good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and GATTI's agree as follows:

Section 1

Section 3. B. TIME: is amended to read: Construction of the Building shall commence no later than November 1, 2014, and shall be completed with a City certificate of occupancy no later than September 15, 2015.

Section 2

All other provisions of the agreement, as amended, shall remain in effect.

Dated this the 10th day of July, 2015.

G-PIES INC
doing business as Mr. Gatti's

ANN GLENN
President

CITY OF TAYLOR, TEXAS

By: ISAAC D. TURNER
Its: City Manager

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider approving Resolution R15-14 to apply for and accept a grant from the Office of the Governor, Criminal Justice Division, for Electronic Ticket Writer Equipment.

Council Action to be taken: Approve Resolution R15-14 for application and accepting award if funded

Initiating Department: Police Department

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

Both the Police Department and Municipal Court would benefit by applying for a grant for Electronic Ticket Writers to minimize duplication of data entry, increase efficiency, and improve accuracy.

2. DESCRIPTION/ JUSTIFICATION

The Police Department is requesting City Council authorization to apply for a grant to the Office of the Governor, Criminal Justice Division (CJD), to purchase eight (8) Electronic Ticket Writers and accompanying software, infrastructure, printers and training. There are numerous advantages of Electronic Ticket Writers to include minimizing duplication of data entry for both Police and Municipal Court, improving accuracy by scanning registration and swiping drivers license to capture data, paperless citations to the Municipal Court (the violator still receives a printed copy), decreasing the time of a traffic stop resulting in the driver being released sooner, improving Officer safety with the decreased time of the traffic stop, the capability of reporting and analyzing traffic enforcement activity and statistical information to include the required annual racial profiling report. In short, this is levering technology to increase efficiency.

3. FINANCIAL/BUDGET

8 Electronic Ticket Writers =	$44,126.00
CJD Grant would fund	$35,366.08
City cash match	$ 8,759.92

This amount is available in salary savings in the current FY 2014-2015 Police Budget. There is an annual recurring maintenance charge of $3,800, which is available in the Municipal Court Technology Fund.

4. TIMELINE CONSIDERATIONS

The adjusted grant application is due as soon as possible with a funding determination by CJD anticipated in late August of 2015.

5. RECOMMENDATION

Approve Resolution to submit application and accept award if funded.

6. REFERENCE FILES

6a. Resolution R15-14
6b. Proposal by Tyler Technology for Eight Electronic Ticket Writers

RESOLUTION R15-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION, FOR EIGHT ELECTRONIC TICKET WRITERS AND ACCOMPANYING SOFTWARE AND INFRASTRUCTURE; AND AUTHORIZING THE CHIEF OF POLICE TO ACT AS THE CITY'S AUTHORIZED GRANT OFFICIAL.

WHEREAS, the Taylor City Council finds it in the best interest of the citizens of Taylor that the Electronic Ticket Writers be operated for the year 2015-2016; and

WHEREAS, the Taylor City Council agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Criminal Justice Division grant application; and

WHEREAS, the Taylor City Council agrees that in the event of loss or misuse of the Criminal Justice Division funds the Taylor City Council assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, the Taylor City Council designates, Henry Fluck, Chief of Police as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT: the Taylor City Council approves the submission of the grant application for the Electronic Ticket Writers to the Office of the Governor, Criminal Justice Division.

Passed and approved this 16th day of July, 2015.

____

Jesse Ancira, Jr., Mayor

ATTEST:

____

Susan Brock, City Clerk

(Seal)

Proposal

Local Government Division

Presented to:

City of Taylor
400 Porter St
Taylor, TX 76574

Proposal date: July 6, 2015

Submitted by:

Ryan Burns
(800) 646-2633
ryan.burns@tylertech.com

Tyler Technologies
Local Government Division
5519 53rd Street
Lubbock, Texas 79414

Investment Summary

City of Taylor
July 6, 2015

Investment Breakdown

Proposal Valid for 120 days

Software	Investment	Annual Fees
License Fees (Existing Customer)	-	
	-	**-**

Hardware & Third Party Software	Investment	Annual Fees
Brazos Technology Software & Hardware	29,826	3,800
	29,826	**3,800**

Professional Services	Investment
Brazos Technology Software & Hardware	10,500
	10,500

Project Total	**40,326**	**3,800**

Tyler will invoice Client for the License Fees listed above upon delivery of the software.

Maintenance Fees listed above will be invoiced upon ninety (90) days of delivery and annually thereafter on the anniversary of that date, Brazos software includes 12 months of maintenance in initial fee.

All payment terms are net thirty (30) days

Software Licenses

City of Taylor
July 6, 2015

Application Software	QTY		Hours	Estimated Services	License Fee	Estimated Services	Annual Maintenance
Incode Court Case Management Suite							
Brazos Citation Issuing Device Interface *(Citation Import, Auto Citation Import, Warrant Export)*		N/C	Included	Included			
Incode Application Subtotal							
Application and System Software Total							

Brazos Technology e-Citations

City of Taylor
July 6, 2015

Description	QTY	Purchase Price	Estimated Services	Annual Maintenance	Warranty Provider
Brazos eCitation Mobile Application Software					
Brazos RDC Software	8	6,800		2,800	Brazos
- Citations					
- Warnings					
- Parking Tickets					
- Stand-alone racial profiling (when not captured via other methods)					
- 1 Year Maintenance and Support					
Brazos Interface to Court	1	N/C			
Brazos Interface to Public Safety	1	N/C		1,000	
***Brazos Technology Interface Only*					
Implementation Services			7,500		
- One fee independent of number of devices					
- Customized Screen and Print Layouts (from an existing layout)					
- Creation of Web report that is exactly like defendant citations					
- Customization of Offenses (includes additional information)					
- Import of Officer Information					
- Import of Location Information (if applicable)					
- Implemenation of Bluetooth communication between mobile device and printer					
- Installation of all software at customer site					
- Customization of additional reports					
Training			3,000		
- Two (2) days of officer/employee training					
- One (1) day of administrator training					
- Includes classroom and OJT training					
- Maximum Group Size = 12					
- All documentation					
Travel and Expenses are billed as incurred					
Brazos Mobile Hardware					
Motorola MC67 (2D Imager)	8	11,600			Motorola
- Includes AT&T or Verizon Cellular Capability (must specify)					
- 8 Mega-Pixel autofocus camera					
- Built-in GPS					
- Extremely Bright 640x400 Full VGA Screen					
- Microsoft Mobile operating system					
- 1 Year Warranty (Parts & Labor Only)					
Brazos Mobile Hardware Accessories					
Extended Warranty for MC67/MC70	8	2,000			
- 3 Years Bronze Support					
- 3 to 5 day turnaround					
- Comprehensive Coverage (no fault)					
- Can only be purchased with new device					
4-bay Docking Cradle for MC67/MC70 (Highly Recommended)	2	850			
- Includes all cables (power supply and 6' network cable)					
Additional MC67 Extended Life Battery	8	472			
- 1.5x Battery					
4-Bay Battery Charger for Extended Life Batteries	2	360			
Brazos Mobile Printers and Accessories					
Zebra RW420 Bluetooth Printer w/ MagStripe Reader Built-In	8	6,240			Zebra
- One (1) Year Manufacturer's Warranty					
- Bluetooth Communications					
Additional Batteries for RW420	8	624			
Zebra Charger Quad Li-Ion 4-Bay Battery Charger	2	690			
One Case (36 rolls) of standard thermal paper	2	190			
Brazos Software and Services		6,800	10,500 0	3,800	
Brazos Hardware Devices and Printers		23,026			
Brazos Technology Total		**29,826**	**10,500**	**3,800**	

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #: **7**

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

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

Initiating Department: **Development Services**

Staff Contact: **Bob van Til**

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss and consider economic development incentives for the Texas Beer Company. They are planning to locate in downtown Taylor.

2. DESCRIPTION/ JUSTIFICATION

The Texas Beer Company intends to open a brew pub in Taylor along with a brewery.

The brew pub will consist of three tanks, and the brewery will have approximately 12 tanks to produce enough beer for distribution.

The City recently approved a specific use permit for the Company to locate at the McCrory Timmerman Building.

The Company intends to invest over $1.2 million in the community.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Receive presentation and discuss proposed rates for a Transportation User Fee for the purpose of repairing and maintaining the City streets.

Council Action to be taken: Receive Presentation

Initiating Department: City Administration, Finance Department

Staff Contact: Isaac D. Turner
Rosemarie Dennis

1. INTRODUCTION/PURPOSE

Freese and Nichols and Sledge Engineering will make their presentation to Council with regards to the rates for the transportation user fee.

2. DESCRIPTION/ JUSTIFICATION

With more than 50% of the streets within Taylor are in poor condition, the creation of a Transportation User Fee program the city will be able to dedicate money to street repair and maintenance.

3. FINANCIAL/BUDGET

This fee will allow the city to fund street maintenance and repair.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff is suggesting that this fee be implemented on October 1, 2015, with the rate payers seeing this for the first time on their November, 2015 bill.

6. REFERENCE FILES

8a. Transportation User Fee presentation (under a separate cover)
8b. Street Committee Final Report with recommendations.

Street Maintenance and Reconstruction Committee
Final Report

January 8, 2015

Following appointment of the 11 member Street Maintenance and Reconstruction Committee (Hereafter called "the committee") in February 2014, the committee held its initial meeting on March 13, 2014, at the Taylor Public Library. Ed Komandosky was unanimously elected chair with Mrs. Delores Garza elected vice chair. City staff provided support as needed and recorded minutes.

Interim City Manager Jeff Straub guided the committee during its first and several succeeding meetings including outlining the expectations of the City Council.
The city's consulting engineer Casey Sledge presented an overview of the Pavement Management Report completed in 2012 and designed to be a tool for the committee to develop a plan to include funding options, goals, prioritization, and how street maintenance and reconstruction can be addressed.

The committee agreed to meet every two weeks on Thursdays when the council was not meeting for up to one year or until the plan was completed. Copies of all committee minutes are available.

One of the major objectives of this committee and the council was to assist in educating the public on street maintenance and reconstruction issues. To accomplish this the committee opted to conduct a survey of residents' opinions on this issue and engage citizens in public neighborhood-area meetings to obtain their feedback regarding streets.

A survey formulated by committee member Jose Orta was first used at Zest Fest, then at the six community meetings and finally put in monthly city utility statements and online.
Section one of this report put together by the subcommittee on finance gives some historical background on our city streets and a summary of the survey results. Section two of this report, subtitled "Biggest Bang for the Buck," is a program put together by the subcommittee on priorities. Section three, completed by the subcommittee that dealt with public works and other issues, recommends that a full-time street maintenance department be created within city government.

The committee was composed on the following:
- Ed Komandosky, Chairman

Finance subcommittee:
- Jose Orta, John Nelson, Eric Weiner

Priorities subcommittee:
- Joe Naizer, Dolores Garza (also vice chair of the overall committee), Erwin Stauffer

Public works subcommittee:
- Lonnie Zycha, Dave Bogan, Andrew Gonzales, Mary Flores

Summary of Recommendations

Overall recommendations:

1. That street maintenance and reconstruction be listed as a line item in all future city of Taylor budgets;
2. That a full-time on-going educational effort be made to fully inform all citizens of the street improvement efforts.

Section 1: Finance recommendations:

1. That a reasonable street maintenance fee be added to the city's monthly utility statement, the funds collected to be used only for street maintenance.
2. That the city continues to pursue Community Development Block Grants (CDBG) to be used in street reconstruction projects.
3. That the city allows the development of a voluntary street assessment program so that citizens of a given neighborhood or on a specific street are allowed to fund a street maintenance and/or reconstruction program/project for their specific area.
4. That the city council consider issuing Certificates of Obligation or call a bond election to secure funding for major street reconstruction.
5. That the current city budget be scrubbed for efficiency to determine if other funds for street maintenance may be freed up.

Section 2: Street Improvement Priorities recommendations:

1. All projects for street, water, sewer, drainage and other city efforts are closely coordinated into a 10-year plan, to be reviewed annually.
2. Assume CDBG funding will be available for the foreseeable future and that a coordinated east-west, north-south street reconstruction plan be developed for the next 10 years.
3. Use a weighted system as proposed to prioritize street reconstruction projects.

Section 3: Public works recommendations:

1. Establish an in-house city street maintenance department staffed with trained personnel and equipped with necessary tools and equipment.
2. Consider the use of alternatives to sole use of asphalt in street maintenance and reconstruction.

Other recommendations:

1. As the City of Taylor grows and needs a fulltime engineering staff, consider the employment of a full-time in-house city engineer.
2. Form a "forward looking" Capital Improvements Projects review committee to bring citizens input to the table.
3. Including sidewalks in any street reconstruction project should be an objective.

Section 1. Report of the Finance Committee:

The condition of Taylor's 105 miles of streets has been an ongoing concern for many years. Our black land soil conditions contribute greatly, and the age of Taylor's downtown streets, many built in the early 1900s contribute to the problem. Articles in the Taylor Daily Press report political candidates promising to "Fix our Streets" over 75 years ago. It seems that promise could never be funded properly until recently. The rebuilding of Davis, Howard, and Sloan are signs of progress. The 2012 Report "Pavement Management Report" prepared by Sledge Eng. indicates that 52.2 % of Taylor's streets are failed or in "poor" condition. The city currently has budgeted $5.2 million to a program that will upgrade the "fair" streets to "good". Actual cost of this program is now estimated to be approximately $2.6 million and should fulfill maintenance needs for approximately 3 years. This will leave approximately $2.6 million from the original budget for other work.

Addressing the street problems in Taylor cannot be funded, nor completed, in a short time frame. A long term, sustained program is more practical and doable. The Street Committee recommends that the program become an ongoing effort by the City, funds be earmarked annually, and that Street Maintenance become a separate line item in the budget. It is estimated that approximately one million is needed annually for continued maintenance, once all the streets are fixed.

Potential Funding Sources:

The Finance Subcommittee has reviewed the following potential sources of revenue to fund a long term, sustained program. Each source has been studied and the Pros and Cons noted.

1. Property Tax Increase:

Pros:

- Funding burden will be shared by the majority of those that use the streets.
- Once these funds are publicly dedicated to street maintenance, it will be unpopular for future councils to redirect.

Cons:

- Increased property tax will be burdensome for residents, especially those on fixed income. This could be offset by an increased homestead exemption for those over 65.
- Are a large percentage of real estate tax payers > 65 yrs. old?

2. **Sales Tax Redistribution**:

Pros:

- Revenue source includes contributions from those living outside Taylor.

Cons:

- Limited dollar amount available since City receives only 2 % of the total 8.25% collected.
- Taking a portion of the money dedicated to lowering city property tax would violate what voters were promised when they agreed to raise the local sales tax. The City must be trustworthy so voter confidence is maintained.
- Taking a portion of sales tax dedicated to lowering city taxes would require an increase in the local property tax to replace the funds used.
- Many in the community believe that it is necessary to reallocate the portion of the sales tax dedicated to the Taylor Economic Development Corporation (TEDC) towards fixing our streets. However, also many believe this will be counterproductive in that fewer new companies or additional employment at existing companies would not occur. Taylor's fundamental economic problem is that we are among the poorest of all the communities in Williamson County as noted in the average family income reported in the census. Money spent fixing our streets would not address this critical problem while the TEDC and Main Street focus is to create more, better paying jobs. Ultimately, this is a City Council decision.
- Any change to redirect the Sale tax would require voter approval

Eric added the following comment "TEDC funds—I don't think it is our place to make a recommendation on this subject since it is a political issue. Ultimately, council members and voters will need to make a decision. I do think the City could focus more on encouraging absentee and rental owners to maintain their properties. There is some thought that it is deliberate to keep taxes low—, which again doesn't help our revenue to improve streets.

3. <u>Community Development Block Grants (CDBG):</u>

<u>Pros:</u>

- Grant money originates outside the City of Taylor.
- Taylor has historically been successful in obtaining CBDG grants
- CBDG grant money could supplement local funds; seems to be consistent enough to incorporate into plans

<u>Cons</u> :

- Limited funds provided through annual grants, therefore limited street work could be finished each year.
- City is required to match.

4. <u>Voluntary Street Assessment Fee</u> :

This approach allows a citizen, plus his cooperating neighbors, a mechanism to address fixing his street immediately. The program would be completely voluntary in that the citizen, plus his neighbors, would request an estimate cost, from the City to fix his street. If the citizen and his neighbors agree to the cost and agree to move forward with the repair, the city would do the repairs and then bill the citizens for the estimated cost by increasing their property tax to recover the street repair cost over an extended period, say 10 years.

Citizens who participate in paying to fix their local street would also pay any new fees/taxes associated to fixing streets city wide, since they will also use the community streets.

All, or a majority, of the homeowners on the street would have to participate in order for the work to move forward.

This is a complicated process but does provide a choice to those who are impatient with the process.

Pros:

- Addresses neighbor street needs immediately and is voluntary.
- Frees City funds to address other local street needs
- Allows citizens the ability to participate in the decision process

Cons:

- Potential source of disagreements between neighbors, where some want to fix the street in front of their house, but others are opposed to spending the money.
- Seems to be very divisive; people might wonder why their paying a street fee when fair to good streets did not contribute to the expensive of their repairs.
- People on a fixed income would be forced to participate but will resent having to pay more taxes.
- May require Charter amendment election

5. Monthly Fee on Utility Bill dedicated to Street Maintenance.

Pros:

- Fee Burden shared by all who live in Taylor, property owners and renters.
- Once dedicated to Street maintenance it would be unpopular for future Councils to redirect.

Cons:

- Businesses and residents pay the same fee
- Could be divisive if on a tier system to address road impact usage

6. Certificates of Obligation

These funds would be typically used for one time projects, such as the repair of one street.

Pros:

- Can be sought at the discretion of the Council, so amounts can be set by Council and dedicated to specific projects
- C.O.s do not require Voter approval
- C.O.s generally have the same term and interest rate as General Obligation Bonds

Cons

- o Citizens are left out of the process. Since repairing our street is a significant expenditure for the City, it is critical that the final solution have agreement and support from the majority of the Community.

7. General Obligation Bonds

These funds would be typically used for one time projects, such as the repair of one street, i.e. the same as C.O.s

Pros:

- o Require voter approval and thus reflect the will of the Community.

Cons:

- o Require voter approval, and therefore uncertain.

8. Municipal Drainage Fee, Water and Wastewater Funds

Since these fees and funds are dedicated to other needs, they could not be used for Streets.

However, since drainage water is one of the major causes of street erosion, it is suggested that the cost of proper drainage associated with street repair be paid by this fee. In addition, installation of modern water and wastewater lines be installed when streets are repaired and this cost be funded by the water and waste water funds.

9. State Funding:

State funding is available for major State highways that traverse the City, but not for city streets. It is our understanding that Second Street is now the responsibility of the City after it was rebuilt. However, State Highway 95, i.e. Main Street is still a state highway, and thus the state's responsibility.

10. County Funding:

County Commissioner Ron Morrison said there are no county funds available for City streets. However, he recalled an earlier conversation with the City in which he indicated that he would support expansion of the Tax Increment Financing (TIF) area so more streets would be eligible for TIF funds.

Suggestion by Eric: We encourage the city staff and Council to continue to request money, as they did on Second Street.. it will also benefit County tax collections.

11. Community Growth:

Although discussed frequently, and little dramatic result achieved, the acknowledged solution to funding the Street program is growth of the tax base. Growth is critical since it impacts the economy of the Community. Many envision economic growth only as the addition of high paying jobs, however, even increasing the number of low paying jobs is important. Consider how many Taylor residents commute to Austin daily to work at low paying jobs; if those jobs were in Taylor, the benefits to the family would be a shorter work day due to less commute time, more time to help children with their school work, thus preparing the future generations for a better paying job.

Some growth is required to maintain equilibrium i.e. the business property tax base decreases annually due to depreciation. When Taylor's population, both residential and business, grows significantly, the property and sales tax revenue will increase. Obviously, the need for basic safety services, police and fire, will also grow. However, if the City can limit other service growth, additional new funds from growth can be used to address the Street problem.

It is critical that funds specifically dedicated to encourage growth be continued. Thus using TIF and TEDC funds for street maintenance is not only short sighted, but also decreases our chance to achieve a long term solution. The street committee strongly recommends that TIF and TEDC funds not be used to address the street problem. (Eric comments that it is not our place to make this recommendation because it is a political issue ultimately, council members, and voters will need to make a decision)

12. <u>RE-allocate Current Budget items:</u>

The Street Committee recommends that the Council thoroughly explore all options to insure we are operating City services as efficiently as possible before asking citizens to fund additional money for street work. Perhaps Taylor should hire an "Efficiency Consultant" to study the entire operating structure, comparing Taylor's operating metrics to other similar communities e.g. how many police officers , firefighters, library workers do we have per thousand, etc. When possible we recommend any staff reductions required be addressed through attrition to reach target levels.

13. Community Input via Surveys:

The citizens of Taylor completed 607 surveys indicating their preferred approaches to fixing Taylor Streets. The surveys were gathered from the Zest Fest, survey forms included in the utility bills, neighborhood meetings, and responses to the poll on the city web site. A summary of the survey results and analysis is included in Appendix A.

In addition, the City conducted an on-line poll asking how would residents be willing to fund repairs or maintenance, 193 responded, the results were:

1. Increase property tax? 13.0% or 25 people
2. Add a street utility fee to water bills? 40.9 %or 79 people

3. Not in favor of any fees or tax increase. 46.1% or 89 people

It is also the Committees understanding that the TEDC, in partnership with the City, is rebuilding Allison Drive and hopes to consider the Terra Pave product in this project. Savings realized could result in speedier program accomplishments for the funds allocated. See Appendix B for details.

Section 2. Biggest Bang for the Buck

As we discussed the basic design of this proposal, we saw that by looking holistically, much more could be accomplished than one project at a time. We cannot attribute all the costs of improving the streets to just streets. Our water, sewer, and drainage infrastructure have a significant impact on our streets and those funds should be prepared to fully participate in the overall improvement effort.

The pros to consider:

- Improving water and sewer failure independent of street work solves several problems along the way, such as replacing leaking water lines results in less maintenance, less street damage, lower cost of water to the water fund.
- Replacing damaged or deteriorated sewer lines results in less maintenance to clean lines, less maintenance to repair damaged lines, reduced potential for health impact.

This proposal is reminiscent of the ideology presented in the business book; "Quality is Free" by Philip B. Crosby. The premise in the book is "get the money and time wasters out of the way and you will be able to use those resources to pay for your improvements."

We titled our proposal Biggest Bang for the Buck to mirror the frugal spending habits of our citizens. The overall question was: How can we effectively make a logical decision to improve streets in an orderly fashion? We settled on a model formula, which takes the Pavement Management Report as the base. From that, it became a process of determining how much funding resources are available and what is the most distance that funding will cover tempered with some grading factors.

1. All projects for Street, Sewer, Water, Drainage, CDBG, etc. must work in coordinated efforts under a 10 year plan, revisited every year.

2. CDBG - Assume CDBG funds will be available for the foreseeable future (10 years).
   A. Designate 4 to 6 streets, which will be rehabilitated or reconstructed under the CDBG funding plan for the ten year time (The Pool)
   B. Annually, Designate other City resources to provide matching or other funding
   C. Use the following decision model to prioritize. (See Appendix C)
      i. From designated streets in "A" select the longest street in the Pool (over time, several streets will be considered)

ii. Separate any water or sewer costs, which can be funded by those sources.
iii. Can Drainage Fund provide any resources?
iv. Can EDC provide any funds?
v. Identify available City resources to use as matching funds

D. Consider factors in #4 below

3. Rehabilitating or reconstructing streets -

a) How much money is available - borrowing capacity, funds from other sources(see funding committee report)
b) Separate out sewer and water system costs in the proposed projects. How much can the water and sewer funds contribute? Consider borrowing capacity of water and sewer funds, how much rate increase is tolerable?
c) Can the Drainage Fund provide resources?
d) Is there funding from EDC which can be used?
e) Is there funding from other sources?
f) What is the longest length that can be rehabilitated or reconstructed utilizing all the resources above?
g) Continue by considering factors in #4 below

4. Once the available funding and resources in # 2 & # 3 for 4 to 6 longest length streets have been identified, consider other factors for Health & Safety; Traffic Safety and Mobility/Thoroughfare. Each of these factors will carry a weight factor between 1 and 3, and are identified as Health & Safety = 3, Traffic Safety = 2, Mobility, Thoroughfare, Sidewalks, etc. = 1. Health & Safety is defined as possible contaminants to water supply, contamination from deteriorated sewer lines, standing water for propagating mosquitoes and obstacles caused by large flows of rain water. Other Traffic Safety is defined as ability of two vehicles to advance in opposite directions without a collision or intrusion off the roadway. Mobility, Thoroughfare, Sidewalks, a Short connection to an already improved street(s) etc. is defined as the major corridors, signal light intersections, loops and bypasses plus a long range indication of where the next corridor, loop, signal lighted intersection or bypass could be built.

a) Mobility plan - Weighing Factor 1
b) Repair leaking water lines - Weighing Factor 3
c) Repair/replace deteriorated sewer lines - Weighing Factor 3
d) Traffic volume - Weighing Factor 2
e) School bus routes - Weighing Factor 2
f) Walking neighborhoods - Weighing Factor 1
g) For each of the 2 or 4 longest length streets being considered, sum the weighing for factors “a” through “f” above
h) Highest sum of weighting factors of the 3 - 4 proposed projects could be considered best fit for next project

5. The type of build is an engineering and Council decision based on soil conditions, drainage requirements, traffic volume and mobility/thoroughfare plan, etc.

Future Planning -

Street planning for thoroughfares should minimize direct on/off from business or residence (Mallard is closest to meeting this, TH Johnson partially). The benefit would be to reduce the gauntlet effect building on Main and 2nd Streets.

In addition, street planning should provide for continuous right turn lanes at signal lighted intersections which are currently needed at North Main @ Carlos G. Parker Loop, West bound and South bound; Mallard @ Carlos G. Parker North bound and East bound; Carlos G. Parker East bound @ South bound among others.

Section 3. Public Works Recommendations:

A graduated introduction of a City Streets Crew / change of current organization could be managed. Modify/Model Taylor's Public Works to be similar to Belton's. Initially there will be Capital investment for equipment and training. We already have a budget that could be adjusted to be managed accordingly.

Revenue sources would come from City Council decisions regarding additional taxes, Municipal Fees/Transportation User Fee for all households (equitable distribution of debt), and/or Bond debt – something that will be needed under any circumstances to fix the streets. The funds generated can be managed on the 10 year plan that is being recommended.

The tree trimming/lawn mowing services could be contracted out on an annual basis by taking bids each year, and/or City Ordinances could be adjusted to make property owners/businesses responsible/liable for maintaining their tree trimming/yard clippings. A landlord of private/business rental properties could adjust their lease documents to include requirement (cost of doing business).

Possible alternatives to 100% use of asphalt: Research feasibility of using:
Enviroflex Global Paving (970) 759-5681/ info@enviroflexgps.com;
Terra Pave International (254) 414-5885 / www.terrapaveinternational.com

Pros:

-Community Survey supports an in-house team

-Responsible to investment – utilizes tax dollars more efficiently

-Quality of life – better streets = better image for the city

-Improved response time in having repairs completed

-Attraction for new business -

Positive visual for visitors

Cons:

-Not what the survey indicates

-Lack of implementation plan

-Loss of response time

-Problem becomes worse (time-lapse)

-Out of house becomes more costly

-Lack of quality control

-Not taking ownership
-Increase in payroll/budget items for employee benefits, training.
-Initial purchase of capital equipment needed
-Additional storage space may be required: City might need to purchase land, build structures for storage of the additional capital equipment

Sample/Info provided for support of above recommendation:

City of Belton (Pop: 18,216 from 2010 Census) – Mike Huber, Public Works Department (254-933-5823)

Department's primary responsibilities are to oversee and support infrastructure planning, design and construction, as well as maintenance operations for water/sewer, roads, city facilities, and vehicles. Public Works Department includes:

- Engineering
- Facilities and Fleet Maintenance
- Parks Maintenance
- Streets and Rights-of-Way
- Utility Operations

Survey done and data given 9-14-2014: Found that 14% of roads are in poor or facility condition.

Any project over $200,000.00 is contracted out. Contracted out any lay down and hot mix work (did not spend the money on equipment to do these things because of cost).

Budget is for a crew of 9 members (1 superintendent and 8 workers such as heavy equipment operator 1&2, maintenance worker 1&2)

Equipment currently being used (Belton):

- 2 backhoes - $80,000.00 each
- 2 Dump trucks - $105,000.00 each
- 1 Grader - $125,000.00
- 1 Loader - $80,000.00
- 1 Roller - $30,000.00

**Taylor has some of this equipment already.

Belton's FY-2015 Budget (1.2 million) includes:

- Salaries (includes health/Worker's Comp, etc..)	$540,000.00
- Supplies (Office/Chem's/Tools/Small Equip.)	$ 60,000.00
- Facilities Maint (Routine maint./Chip Seal/Signs/Sidewalks)	$206,000.00
- Maintenance of Equipment	$ 32,000.00
- Capital outlay (no ongoing)	$ 53,000.00

Funds from a mixture of sources:

- Bond $1.5mil
- Tax Reinvestment Zone (excess property taxes)
- Drainage Utility Fees – Curb/gutter is included in impervious cover area
- Transportation User Fee for street maintenance - $8.00 per month on utility bill so that all residents having a utility bill pay – not just property/business owners. (**Austin/Bryan/Corpus Christi are three other cities that have this fee.)

A summary of the survey questions, and the results follows:

1. Taylor is doing a good job in maintaining the streets?
   70% replied that they disagreed with this statement.

2. Needs to repair the worst streets first .
   68% agreed with this statement.

3. Taylor needs to repair the high traffic streets first.
   57% agreed with this statement.

4. Preventative maintenance of good streets is important .
   84% agreed with this statement.

5. Taylor should consider an In-House Maintenance program.
   61% agreed with this statement.

6. Taylor should outsource the street Maintenance program.
   Only 20% agreed with this statement, 9% disagreed and 32% were neutral.

7. I'm willing to pay more in property tax to fix our streets
   41% disagreed, 29 % agreed while 23 % were neutral.

8. I'm willing to pay a Street Maintenance fee as part of my utility bill.
   34 % disagreed, 33 % agreed while 20% where neutral

9. The street I live on is in good condition .
   48% agreed, 34% disagreed while 16% were neutral

Appendix B

From: Sean Stockard [mailto:seanstockard@gmail.com]
Sent: Thursday, January 1, 2015 3:48 PM
To: John Nelson
Cc: sean.stockard@tayloredc.org
Subject: TEDC and Allison Drive Project

The Taylor Economic Development Corporation (TEDC) is looking at partnering with the City of Taylor to rehabilitate the entry and exit point to the Durcon and Accurate facilities known as Allison Drive in Taylor, Texas. This drive is both privately owned as well as a portion being owned by the City of Taylor. The exact breakdown is not yet known and will be determined later during the surveying process of the project.

The TEDC is a Type A Economic Development Corporation formed under the 1979 Economic Development Act. A such, it has the ability, under certain circumstances, to use its funding to participate in various infrastructure projects that will enhance or increase local industry's ability to grow and remain a healthy part of the local economy. The Allison Drive project is such case.

The TEDC has contracted with BSP Engineering and Sledge Engineering (to serve as an oversight entity to protect the TEDC's interests) to put together and release the appropriate bid documents for contractors to put together comprehensive bids on what it will cost to rehabilitate Allison Drive.

As part of the bid documents, BSP has been authorized to include products developed by Terra Pave, a local company, as allowable alternatives to be used in the place of traditional asphalt products for this project. It will be up to the contractors bidding on the project to determine the viability of using the Terra Pave product(s). There is no requirement for the Terra Pave product to be used.

Prior to the bid documents being released, BSP will have an opportunity to meet with Terra Pave representatives to ask questions and become familiar with their product.

It is important to note that caution should be extended to anyone that may want to disseminate such information to the Street Committee or the general public that any authority available to the TEDC to provide such funding for roads is subject to strict parameters that would greatly limit, if not outright prohibit, the use of TEDC resources for most ordinary street construction, maintenance and/repair projects.

Section 501.103 of the Texas Local Government Code provides in relevant part that an acceptable "project" "includes expenditures that *are found by the board of directors* to be *required or suitable* for infrastructure *necessary to promote or develop* ***new or expanded business enterprises,*** limited to: (1) streets and roads,..." (emphasis added). Under these conditions, any retail and residential street projects would be excluded immediately. Further, the "business" in question would have to show that by the TEDC expending funds on said street it would result in said business expanding and hiring additional employees; a scenario that is highly unlikely.

Further, it is likely that should the TEDC Board make such a determination as outlined under Section 501.103 of the Texas Local Government Code, their determination would be subject to review under an abuse of discretion standard (*see Texas Attorney General LO-95-072(1995)*)

Therefore, it would be arguably disingenuous to publish a naked statement that TEDC funds are available for street construction, maintenance and repairs without clearly pointing out the strict qualifications that must be met before those funds could be used.

	A	B	C	D	E	F	G
1	**CDBG Example**						
2	**Street name**	**1**	**2**	**3**	**4**	**5**	**6**
3							
4	Street length in ft	2,000	1,200	3,000	4,000	500	2,500
5							
6	Water system replacement costs	$ 500,000	$ -	$ 200,000	$ 350,000	$ -	$ 250,000
7							
8	Sewer system replacement costs	$ 300,000	$ 200,000	$ 350,000	$ 400,000	$ -	$ 300,000
9							
10	Street replacement/repair costs	$ 400,000	$ 150,000	$ 250,000	$ 500,000	$ 100,000	$ 300,000
11							
12	**Total Example Costs**	$ 1,200,000	$ 350,000	$ 800,000	$ 1,250,000	$ 100,000	$ 850,000
13							
14	Drainage Fund contribution	$ -	$ 200,000	$ -	$ -	$ -	$ -
15							
16	EDC potential funds	$ -	$ -	$ -	$ -	$ -	$ -
17							
18	Water System Funds Available (includes available debt financing)	$ 500,000		$ 200,000	$ 350,000	$ -	$ 250,000
19	(assumes borrowing $3,000,000 for several projects)						
20							
21	Sewer System Funds Available (includes available debt financing)	$ 300,000	$ 200,000	$ 350,000	$ 400,000	$ -	$ 300,000
22	(assumes borrowing $3,000,000 for several projects)						
23							
24	Other City resources for matching funds	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
25							
26	**City Funds Available**	$ 1,100,000	$ 700,000	$ 850,000	$ 1,050,000	$ 300,000	$ 850,000
27							
28	**Required Additional Funds**	$ 100,000	$ -	$ -	$ 200,000	$ -	$ -
29							
30	**CDBG Grant Request**	$ -	$ -	$ 450,000	$ 600,000	$ -	$ 450,000
31							
32	**Weighing Factors**						
33	Safety & Health - Sewer	3	3	3	3	0	3
34							
35	Safety & Health - Water	3	3	3	3	0	3
36							
37	Traffic Safety	2	0	2	2	0	0
38							
39	Mobility, Thoroughfare, etc.	0	0	1	1	0	1
40							
41		8	6	9	9	0	7

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #:	**9**
Agenda Title:	Conduct Budget Workshop II to include discussions on the General Fund, Utility Fund, Airport Fund and the Animal Shelter funding.
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 already covered in the first budget workshop.

2. DESCRIPTION/ JUSTIFICATION

A change has been made in the General Fund for the cash match for the Parks Grants. Originally, it was estimated that the funding for the FY2015-16 would be $400,000; staff has been made aware that the amount would be $565,000. This will be discussed during the budget workshop when reviewing the expenditures for the General Fund.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. Budget FY2015-16
9b. Budget Discussion Presentation (separate cover)

BUDGET WORKSHOP II

FY2015-16 BUDGET

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July 16, 2015

The Honorable Mayor and City Council
City of Taylor, Texas

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

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

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

General Fund Revenue – Summary

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

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

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

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

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

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

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

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

General Fund Expenditure – Summary
Total General Fund expenditures are anticipated to be $12,032,314 which is a decrease of $394,511 or 3.2% over the current fiscal year. (This decrease is primarily attributed to the establishment of the Sanitation Fund which will account for garbage expenditures as an Enterprise Fund independent of General Fund.)

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

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

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

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

A portion of the revenues generated in the City's Utility Enterprise fund are transferred to the General Fund. Water and Wastewater rates are expected to increase. This is in accordance with the Cost of

Service/Rate Study that is being performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan.

Utility Fund Expenditure – Summary

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

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

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

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

Airport Fund Revenue- Summary

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

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

Combined Summary

Highlights for the proposed budget include:

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

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

- Increase Airport hangar rental rates of 10%
- Develop a citywide Capital Improvements Program for streets, water/sewer, drainage, facilities, airport, parks, and Cemetery streets – by fund, by year
- Fund health insurance cost increases ($49,333)

- Fund modest salary increase for employees ($180,369)
- Increase Airport hangar rental rates of 10%
- Continue funding for vehicle ($496,000) and computer replacement ($7,000) programs.
- Add “Adjustment to Base” list of items requested by departments with “Fund” and “Unfunded” sections

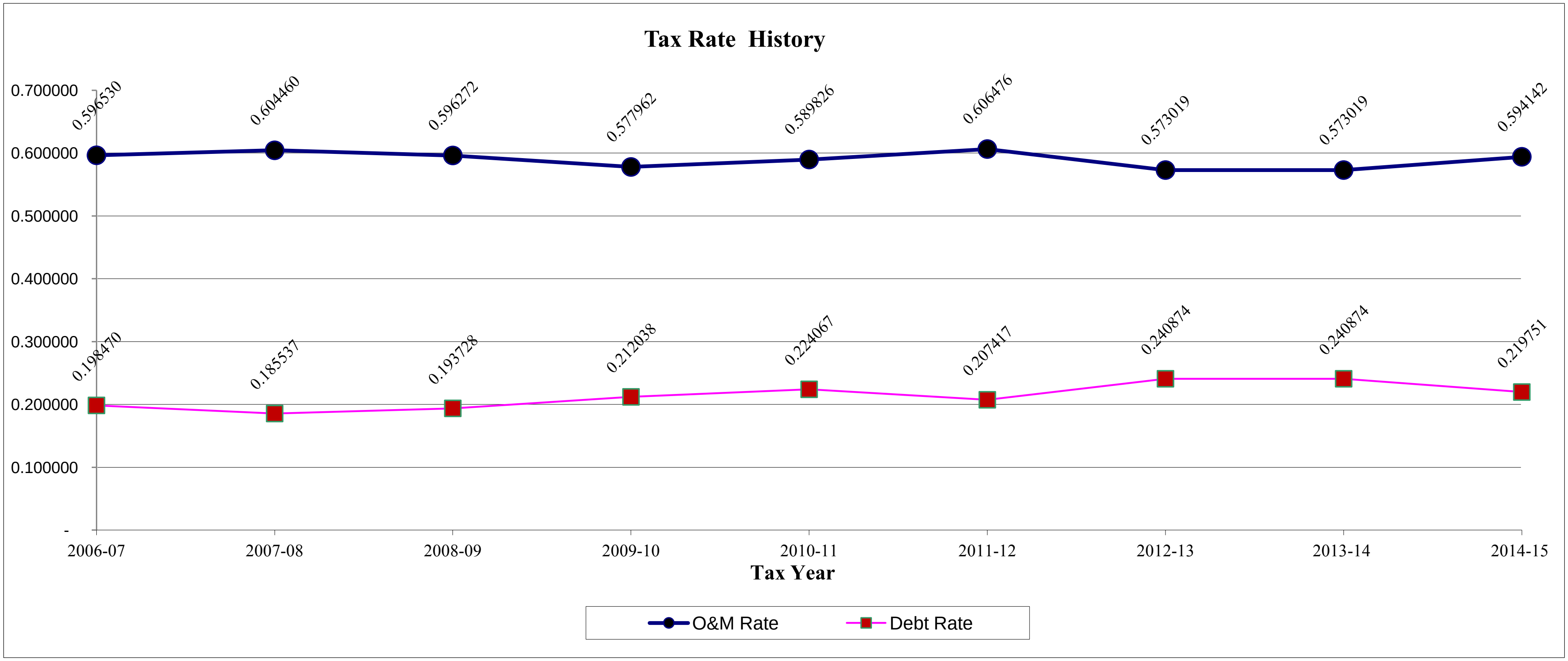
The revenues total for the FY2015-16 budget for all funds is $23,704,316 and expenditures total $24,301,086. The operating budgets are conservative and continue to provide services to our citizens as well as support the progress and development that is happening in the City of Taylor.

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

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

Respectfully Submitted,

Isaac D. Turner, City Manager


Tax Rate History
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0.400000
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0.200000
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2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
Tax Year
O&M Rate
Debt Rate

2015 CERTIFIED ESTIMATE OF APPRAISED VALUE

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

City of Taylor

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

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

Colleen McElroy

NOTARY PUBLIC

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

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

Assessment Roll Grand Totals Report

WCAD

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

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

Land Totals						
Land - Homesite	(+)	$107,387,717				
Land - Non Homesite	(+)	$112,795,965				
Land - Ag Market	(+)	$46,380,809				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	**(=)**	**$266,564,491**	**(+)**	**$266,564,491**		
Improvement Totals						
Improvements - Homesite	(+)	$444,001,456				
Improvements - Non Homesite	(+)	$332,587,453				
Total Improvements	**(=)**	**$776,588,909**	**(+)**	**$776,588,909**		
Other Totals						
Personal Property (772)		$146,810,525	(+)	$146,810,525		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			**(=)**	**$1,189,963,925**		**$1,189,963,925**
Total Market Value 100%			**(=)**	**$1,190,154,903**		
Total Homestead Cap Adjustment (1378)					(-)	**$20,661,488**
Total Exempt Property (343)					(-)	**$188,393,207**
Productivity Totals						
Total Productivity Market (Non Exempt)	(+)	$46,380,809				
Ag Use (246)	(-)	$2,735,419				
Timber Use (0)	(-)	$0				
Total Productivity Loss	**(=)**	**$43,645,390**			(-)	**$43,645,390**
Total Assessed					**(=)**	**$937,263,840**
Exemptions			**(HS Assd**	**358,248,538)**		
(HS) Homestead Local (3076)	(+)	$0				
(HS) Homestead State (3076)	(+)	$0				
(O65) Over 65 Local (1096)	(+)	$18,816,047				
(O65) Over 65 State (1096)	(+)	$0				
(DP) Disabled Persons Local (149)	(+)	$0				
(DP) Disabled Persons State (149)	(+)	$0				
(DV) Disabled Vet (111)	(+)	$1,147,435				
(DVX/MAS) Disabled Vet 100% (25)	(+)	$3,083,746				
(PC) Pollution Control (4)	(+)	$380,607				
(SOL) Solar (2)	(+)	$80,500				
(HB366) House Bill 366 (26)	(+)	$6,497				
Total Exemptions	**(=)**	**$23,514,832**			(-)	**$23,514,832**
Net Taxable (Before Freeze)					**(=)**	**$913,749,008**

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2014 As of: Supplement 7

CTA - City of Taylor

Number of Properties: 7679

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

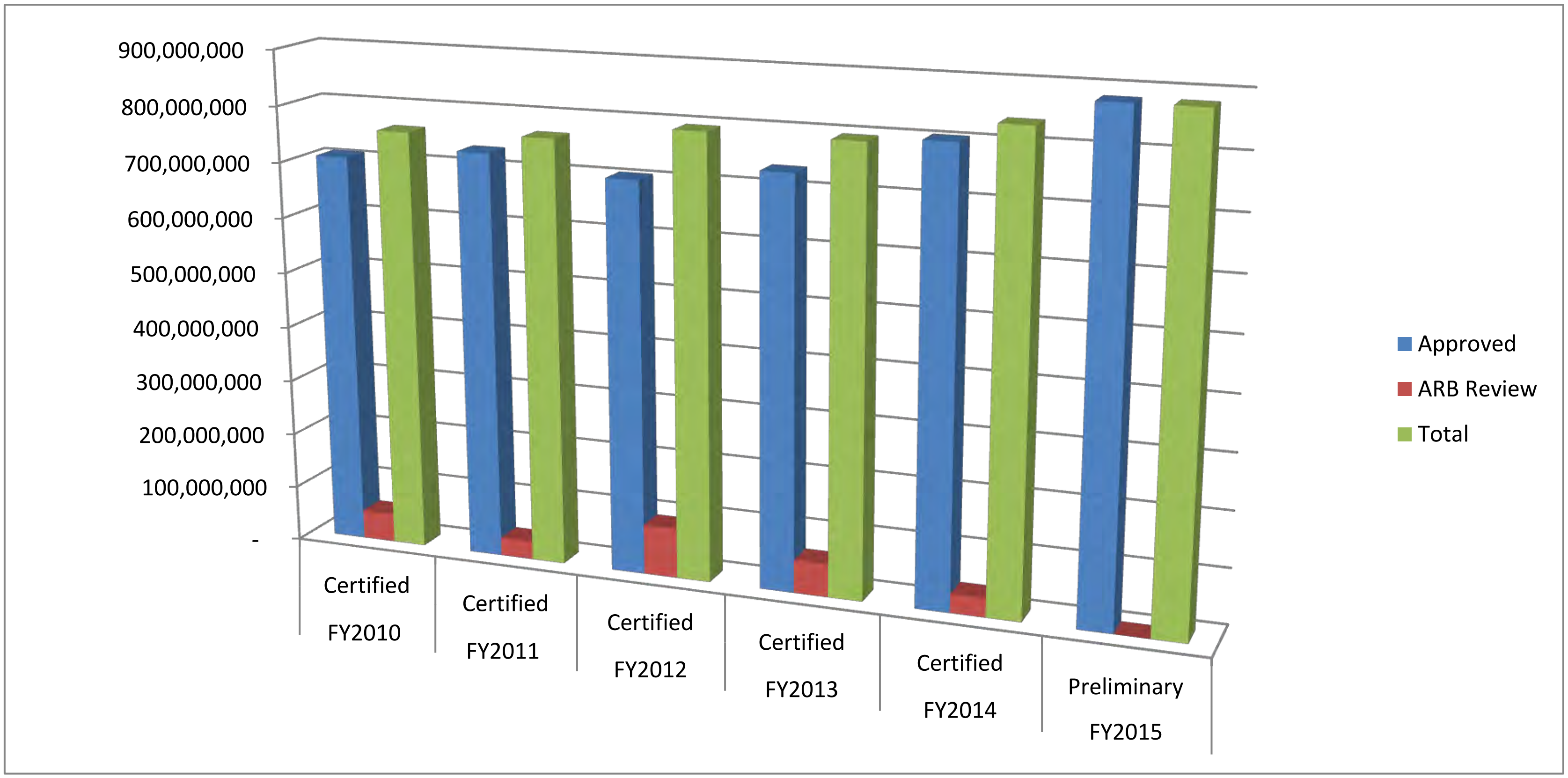
Total Productivity Market (Non Exempt)	(+)	$46,596,913				
Ag Use (252)	(-)	$2,836,208				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	**$43,760,705**			(-)	**$43,760,705**
Total Assessed					(=)	**$868,163,376**

Exemptions

			(HS Assd	**340,487,510)**		
(HS) Homestead Local (3154)	(+)	$0				
(HS) Homestead State (3154)	(+)	$0				
(O65) Over 65 Local (1105)	(+)	$18,937,955				
(O65) Over 65 State (1105)	(+)	$0				
(DP) Disabled Persons Local (157)	(+)	$0				
(DP) Disabled Persons State (157)	(+)	$0				
(DV) Disabled Vet (110)	(+)	$1,124,079				
(DVX/MAS) Disabled Vet 100% (25)	(+)	$2,771,386				
(PRO) Prorated Exempt Property (10)	(+)	$457,399				
(PC) Pollution Control (4)	(+)	$380,607				
(SOL) Solar (3)	(+)	$140,350				
(AUTO) Lease Vehicles Ex (14)	(+)	$876,737				
(FP) Freeport (2)	(+)	$5,211,412				
(HB366) House Bill 366 (27)	(+)	$13,182				
(AB) Abatement (4)	(+)	$3,551,340				
Total Exemptions	(=)	**$33,464,447**			(-)	**$33,464,447**
Net Taxable (Before Freeze)					(=)	**$834,698,929**

Appraised Values

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



Listing of Authorized Positions

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

Department	Position	14-15 FTE	15-16 FTE
Airport	Airport Manager	1.00	1.00
	Airport Clerk (part-time)	0.50	0.50
	Total	**1.50**	**1.50**
Cemetery	Cemetery Clerk	1.0	1.0
	Cemetery Worker	1.0	1.0
	Total	**2.0**	**2.0**
Street/Grounds Division	Public Works Director	1.0	1.0
	* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	Public Works Superintendent	1.0	1.0
	Administrative Assistant	1.0	1.0
	* Crew Leader II [1 Frozen]	1.0	1.0
	Crew Leader I	1.0	1.0
	* Equipment Oper III [2 Frozen]	1.0	1.0
	Equipment Operator II	2.0	2.0
	* Equipment Operator I [1 frozen]	6.0	6.0
	Total	**14.0**	**14.0**
Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Crew Leader II	1.0	1.0
	* Community Act. Coord. [Frozen]	0.0	0.0
	Athletic Field Tech	4.0	4.0
	* Laborer [Frozen]	0.0	0.0
	Total	**6.0**	**6.0**
Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Bldg Maint Superint.	1.0	1.0
	Custodian (Part-Time)	0.75	0.75
	Bldg Maint (Part-Time)	0.25	0.25
	Custodian	1.0	1.0
	Total	**4.00**	**4.00**
Engineering/ Inspection	* Public Works Inspector [1 frozen]	2.0	1.0
	Total	**2.0**	**1.0**
Information Tech	Inform. Tech. Specialist	1.0	1.0
	Total	**1.0**	**1.0**
Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Service Technician	2.0	2.0
	Senior Utility Clerk	1.0	1.0
	Utility Clerk	2.0	2.0
	Total	**6.0**	**6.0**
Wastewater Treatment Plant	Pretreatment Coordinator/WWTP Operator	1.0	1.0
	WWP Operator II	1.0	1.0
	WWP Operator I	1.0	1.0
	Total	**3.0**	**3.0**
Utility Maint	Utility Superintendent	1.0	1.0
	* Asst Utility Supt. [Frozen]	0.0	0.0
	Administrative Assistant	1.0	1.0
	Crew Leader II	1.0	1.0
	Crew Leader	4.0	4.0
	Utility Maint Worker I	6.0	6.0
	Utility Maint Worker II	1.0	1.0
	Total	**14.0**	**14.0**
Fleet Services	Fleet Services Manager	1.0	1.0
	Mechanic	1.0	1.0
	Total	**2.0**	**2.0**
	Grand Total	**146.00**	**145.25**

* 9 Full-Time frozen position for FY2015-16
* 3 Part-Time frozen position for FY2015-16

Department Requests

FUNDED ITEMS

General Fund

DEPT			COST		
City Management	Strategic Planning Session	$	10,000.00		
PIO	Civic Plus Custom Mobile App	$	5,500.00		
Development Svc.	Permitting Software	$	15,800.00		
Police	Radar Speed Trailer	$	6,435.00		
All Departments	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	150,793.00		
			Total	**$**	**188,528.00**
Utility Fund					
All Departments	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	24,111.00		
			Total	**$**	**24,111.00**
MC Technology & Security Fund					
Municipal Court	Television for courtroom	$	400.00		
	Television Monitor	$	165.00		
			Total	**$**	**565.00**
Airport	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	1,206.00		
Cemetery	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	1,409.00		
Fleet Operations	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	$	2,849.00		
				$	**5,464.00**
			Total Funded Items	**$**	**218,668.00**

UNFUNDED ITEMS

General Fund

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

Department Requests

Fire	(3) Firefighters with Benefits	$	149,904.00		
	Riding Mower	$	4,150.00		
	Training Officer/Captain	$	61,230.00		
	Hydraulic Rescue Tool	$	27,345.00		
	EMT/Intermediate Training Program & Overtime hrs.	$	25,806.00		
				$	**268,435.00**
Police	Canine Drug Detector Dog	$	10,537.00		
	IACP Membership	$	800.00		
	Contract-Evidence Room Inventory Clean Up	$	10,000.00		
	Small tools (dog)	$	558.00		
	Specialty supplies for dog	$	5,779.00		
	Electronic Ticket Writer	$	56,455.00		
	Annual Maintenance (ticket writer)	$	6,738.00		
	Sun Guard/OSSI CAD &RMS	$	162,290.00		
	Annual Maintenance (sunguard)	$	4,290.00		
	Williamson County-Children's Advocacy Center- Request an Increase	$	5,000.00		
		.		**$**	**262,447.00**
Animal Control	Kennel Technician	$	37,186.00		
				$	**37,186.00**
Streets/Grounds	(2) Operator I- Streets & Grds (benefits included)	$	64,807.00		
	(2) Operator III- Streets & Grds (benefits included)	$	76,114.00		
	(1) Crew Leader I- Grds (benefits included)	$	39,983.00		
	(1) Crew Leader II- Streets (benefits included)	$	49,935.00		
	(1) Grounds Superintendent (benefits included)	$	65,518.00		
				$	**296,357.00**
Parks	Murphy Pool Resurfing	$	45,000.00		
	Parks System-Additional repairs	$	30,000.00		
	(1) FT Community Activity Coordinator (benefits included)	$	45,878.00		
	(1) FT Labor (benefits included)	$	31,623.00		
	(1) PT Community Activity Coordinator (benefits included)	$	17,712.00		
Parks	Design & installation Disc golf course	$	15,000.00		
	Kiosk-Regional Park	$	10,000.00		
	Weather Alert Device(Murphy, Robinson, Bullbranch)	$	45,000.00		
				$	**240,213.00**
Bldg. Maint.	Furniture (tables for Council Chambers)	$	840.00		
Bldg. Maint.	Courses (Certified Public Manager)	$	1,434.00		
				$	**2,274.00**
	GENERAL FUND TOTALS			**$**	**1,709,309.00**
UTILITY FUND					
Utility Billing	Tuition Reimbursement	$	1,056.00		
Utility Billing	Copier	$	3,995.00		
				$	**5,051.00**
Utility Maint.	On-Call Pay	$	6,565.00		
				$	**6,565.00**
	UTILITY FUND TOTALS			**$**	**11,616.00**
General Fund	1/2 Holiday (making Good Friday a full day)	$	11,997.00		
Utility Fund		$	1,656.00		
Airport Fund		$	62.00		
Cemetery Fund		$	119.00		
Fleet Operations		$	236.00		
				$	**14,070.00**
	TOTAL ADJUSTMENT TO BASE			**$**	**1,734,995.00**

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

Replacement Schedule

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

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

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

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

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

Contribution to Civic Programs

Fund: General 100

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

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

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

Received letter requests

Request Increases in Contributions:

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

BUDGET SUMMARIES

CITY OF TAYLOR
COMBINED BUDGET SUMMARY

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

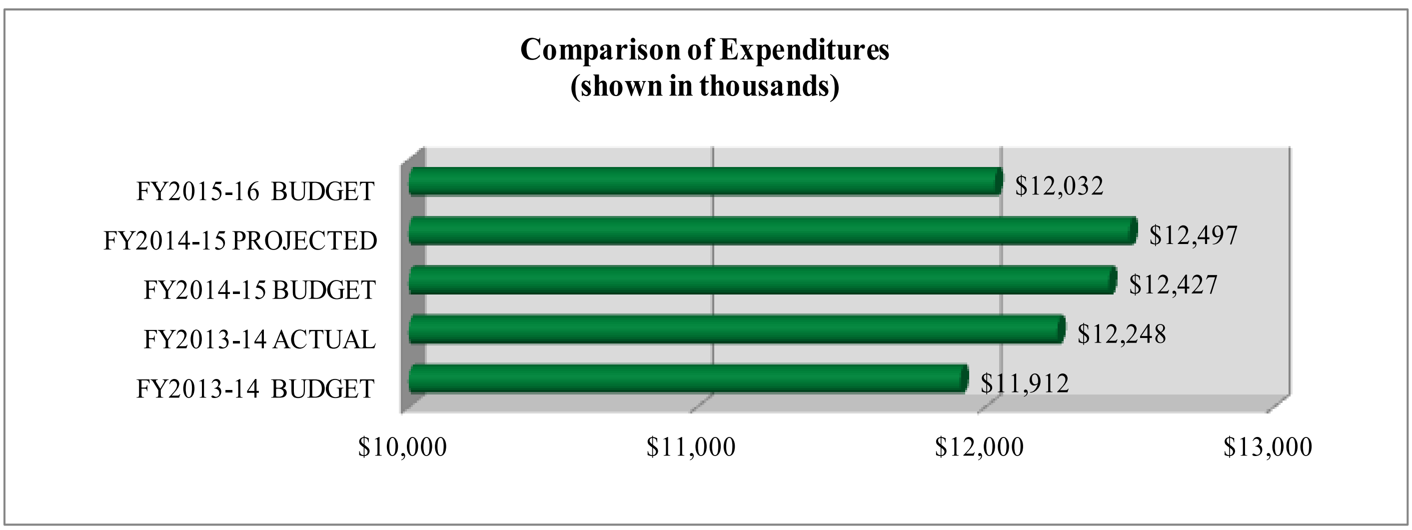
FUNDS	Projected Beginning Fund Balance 10/01/2015	Projected Budgeted Revenue and Financial Resources 2015-16	Percentage to Total Combined Budget	Projected Budgeted Expenditures 2015-16	Percentage to Total Combined Budget	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2016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

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

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

GENERAL FUND
STATEMENT OF EXPENDITURE SUMMARY

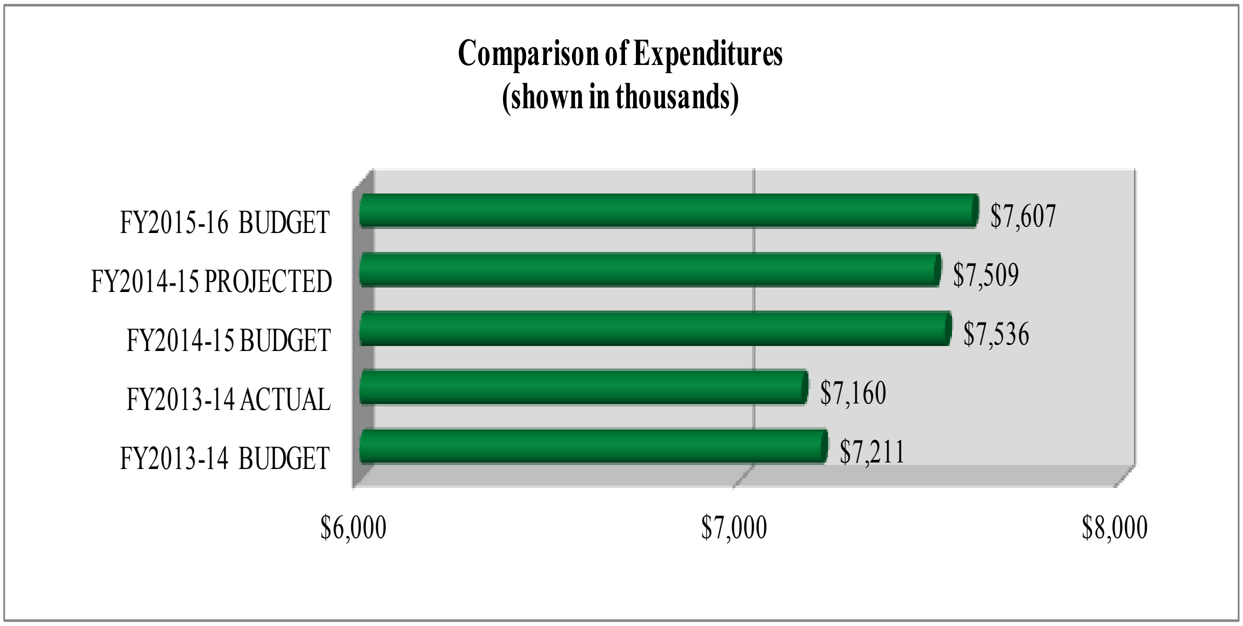
DEPARTMENT	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
500 City Council	214,254	169,121	150,061	140,707	130,557	-13.0%
501 City Management	508,415	581,149	500,380	482,734	521,164	4.2%
503 Public Information	117,919	117,752	126,276	123,841	138,763	9.9%
504 Human Resources	182,320	177,923	191,306	181,234	189,468	-1.0%
512 Financial Services	601,211	563,850	611,958	630,725	618,454	1.1%
516 Municipal Court	282,228	295,089	289,530	290,860	290,001	0.2%
522 Development Services	558,821	586,385	607,711	612,498	647,820	6.6%
524 Main Street Program	59,697	74,056	71,182	72,455	71,077	-0.1%
527 Moody Museum	5,861	8,500	7,161	8,961	8,871	23.9%
532 Public Library	428,747	441,356	437,641	435,654	439,050	0.3%
542 Fire	2,019,428	2,076,972	2,133,265	2,172,699	2,245,875	5.3%
552 Police	2,719,810	2,787,551	2,867,127	2,856,456	2,928,503	2.1%
558 Animal Control	125,063	121,714	127,591	113,961	119,618	-6.2%
563 Street & Grounds Maintenance	1,231,901	1,160,190	1,226,765	1,241,272	1,321,704	7.7%
565 Parks & Recreation	711,566	739,191	705,825	722,272	736,266	4.3%
566 I.S.-Bldg.&Equip.	397,135	415,118	399,782	466,195	406,501	1.7%
573 Engineering & Inspection	217,905	132,947	215,405	103,004	116,376	-46.0%
575 Information Technology	101,872	106,250	111,009	120,252	113,825	2.5%
592 Non-Departmental	1,427,502	1,692,970	1,646,850	1,720,933	988,421	-40.0%
	11,911,655	**12,248,083**	**12,426,825**	**12,496,713**	**12,032,314**	**-3.2%**



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

UTILITY FUND STATEMENT OF EXPENDITURES SUMMARY

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



GOVERNMENTAL FUNDS

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

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND

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

100-GENERAL FUND

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

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	5,111,603	5,024,447	5,302,138	5,133,484	5,265,646	**-0.7%**
112 Mandatory Overtime	0	0	113,300	75,000	113,300	**0.0%**
113 Reimbursed Overtime	0	0	35,000	10,000	10,000	**-71.4%**
114 Overtime	181,792	316,068	123,658	223,017	143,912	**16.4%**
115 Longevity Pay	46,488	43,752	43,452	43,944	40,920	**-5.8%**
116 Regular Part Time	83,699	82,127	84,426	62,795	52,922	**-37.3%**
117 Temporary/Seasonal	27,840	19,893	28,356	15,440	28,922	**2.0%**
118 Insurance Allowance	12,900	12,028	12,000	11,446	10,800	**-10.0%**
SUB-TOTAL	5,464,322	5,498,314	5,742,330	5,575,126	5,666,422	**-1.3%**
PAID BENEFITS						
121 FICA-Social Security	418,446	403,368	441,032	425,095	434,634	**-1.5%**
122 Workers Compensation	84,984	88,763	83,231	82,344	82,957	**-0.3%**
123 State Unemployment Tax	31,713	25,754	9,758	1,155	1,076	**-89.0%**
124 TMRS	703,945	697,315	730,347	703,779	718,595	**-1.6%**
126 Health Insurance	664,159	626,862	667,182	663,253	675,027	**1.2%**
127 Dental Insurance	27,932	26,256	28,980	28,309	29,258	**1.0%**
128 Long Term Disability	15,416	14,577	16,051	15,465	15,822	**-1.4%**
SUB-TOTAL	1,946,595	1,882,895	1,976,581	1,919,400	1,957,369	**-1.0%**
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	39,839	35,728	35,669	36,093	36,759	**3.1%**
132 Uniforms Rental	6,146	7,116	8,796	8,796	8,796	**0.0%**
133 Business Transportation	70	2,872	75	75	75	**0.0%**
134 Business Lodging	0	989	0	0	0	**0.0%**
135 Business Meals	2,585	2,194	2,270	2,379	2,270	**0.0%**
SUB-TOTAL	48,640	48,899	46,810	47,343	47,900	**2.3%**
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	24,353	16,312	20,998	20,673	23,948	**14.0%**
142 Professional Conferences	13,525	9,595	10,380	10,596	12,825	**23.6%**
143 Membership/Dues	21,550	18,165	22,771	22,314	22,197	**-2.5%**
144 Subscriptions & Books	18,984	15,861	18,745	18,878	13,663	**-27.1%**
145 Tuition	775	1,000	2,074	2,074	1,175	**-43.3%**
146 Training-Transportation	8,532	6,151	6,880	7,763	6,952	**1.0%**
147 Training-Lodging	19,595	12,210	15,655	17,750	18,320	**17.0%**
148 Training-Meals	8,416	5,376	6,381	6,177	6,628	**3.9%**
SUB-TOTAL	115,730	84,671	103,884	106,225	105,708	**1.8%**
TOTAL EMPLOYEE SERVICES	**7,575,287**	**7,514,779**	**7,869,605**	**7,648,094**	**7,777,399**	**-1.2%**
OFFICE SUPPLIES						
211 General Office Supplies	47,293	43,931	48,385	48,835	47,792	**-1.2%**
213 Photographic Supplies	540	65	540	300	540	**0.0%**
214 Computer Supplies	9,200	8,959	9,860	11,660	12,626	**28.1%**
215 Postage	18,600	9,106	12,070	11,160	11,430	**-5.3%**
217 Office Security	3,649	7,090	5,709	9,193	6,229	**9.1%**
219 Misc. Occasion	550	261	500	545	300	**-40.0%**
SUB-TOTAL	79,832	69,411	77,064	81,693	78,917	**2.4%**

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	60,000	35,455	52,500	52,500	52,500	**0.0%**
222 Striping & Street Signs	16,420	15,499	16,420	19,420	19,420	**18.3%**
223 Building Materials	1,500	1,604	1,700	1,800	1,800	**5.9%**
225 Sand & Gravel	16,000	7,975	15,000	15,000	15,000	**0.0%**
226 Misc. Hardware	3,192	2,167	3,392	3,492	3,492	**2.9%**
SUB-TOTAL	97,112	62,700	89,012	92,212	92,212	**3.6%**
PROGRAM/SPECIAL EVENTS						
231 Elections	20,000	4,400	10,000	5,000	10,000	**0.0%**
232 Food/Meals	13,675	16,845	18,900	19,850	19,370	**2.5%**
233 City Sponsored Events	12,900	32,939	26,210	26,210	25,560	**-2.5%**
235 Promotional Supplies	1,080	5,209	4,220	4,220	4,220	**0.0%**
236 Misc. Ocassions	9,760	6,278	10,510	8,010	8,800	**-16.3%**
237 Training Supplies	110	102	110	110	110	**0.0%**
SUB-TOTAL	57,525	65,773	69,950	63,400	68,060	**-2.7%**
PUBLIC SAFETY SUPPLIES						
241 Reference Books	1,000	0	1,000	0	0	**-100.0%**
242 Fire Arms Supplies	7,079	6,844	6,800	6,800	6,800	**0.0%**
243 Investigation Supplies	1,500	1,537	1,500	1,500	1,500	**0.0%**
247 Turnout Protective Gear	17,950	25,344	9,300	10,080	9,300	**0.0%**
248 House Supplies	450	416	450	400	425	**-5.6%**
249 Fire Prevention Supplies	4,175	3,954	4,175	3,991	4,100	**-1.8%**
SUB-TOTAL	32,154	38,094	23,225	22,771	22,125	**-4.7%**
SPECIALTY SUPPLIES						
252 Medical Supplies	6,830	6,066	7,910	7,680	8,510	**7.6%**
253 Chemicals	30,444	28,512	30,454	30,454	30,954	**1.6%**
254 Botanical /Landscape	13,335	5,454	10,845	10,845	10,845	**0.0%**
255 Recreational/Sport Equip.	7,100	5,542	2,640	1,500	2,100	**-20.5%**
256 Minor Tools/Instruments	18,210	15,018	17,280	18,065	39,100	**126.3%**
257 Recognition/Award Supplies	0	0	600	600	600	**0.0%**
259 Misc. Supplies	28,310	27,727	27,610	28,063	29,480	**6.8%**
SUB-TOTAL	104,229	88,320	97,339	97,207	121,589	**24.9%**
OPERATIONAL EQUIPMENT						
261 Office Furniture	14,330	9,005	9,230	12,498	7,430	**-19.5%**
262 Communication Equip.	5,543	3,713	4,190	3,690	4,190	**0.0%**
263 Photographic Equipment	0	0	0	500	0	**0.0%**
264 Computer Accessories	1,250	5,220	760	2,158	850	**11.8%**
265 Instruments/Apparatus	17,995	17,038	39,000	38,890	17,800	**-54.4%**
267 Computers	7,400	30,373	7,468	19,034	3,898	**-47.8%**
268 Appliances	0	741	0	1,210	400	**100.0%**
269 Other Office Equipment	11,936	6,520	10,570	1,297	2,070	**-80.4%**
271 Ground Keeping Equip	5,939	3,717	5,839	5,839	4,989	**-14.6%**
272 Street Maint. Equipment	1,270	6,338	1,270	1,270	1,270	**0.0%**
277 Sports Equipment	10,370	10,177	15,367	12,377	12,377	**-19.5%**
278 Animal Control Devices	900	379	900	500	458	**-49.1%**
279 Other Operational Equip.	3,305	5,719	3,305	3,305	6,505	**96.8%**
SUB-TOTAL	80,238	98,941	97,899	102,568	62,237	**-36.4%**
TOTAL OPERATIONAL SUPPLIES	**451,090**	**423,240**	**454,489**	**459,851**	**445,140**	**-2.1%**

GENERAL FUND EXPENDITURE DETAIL

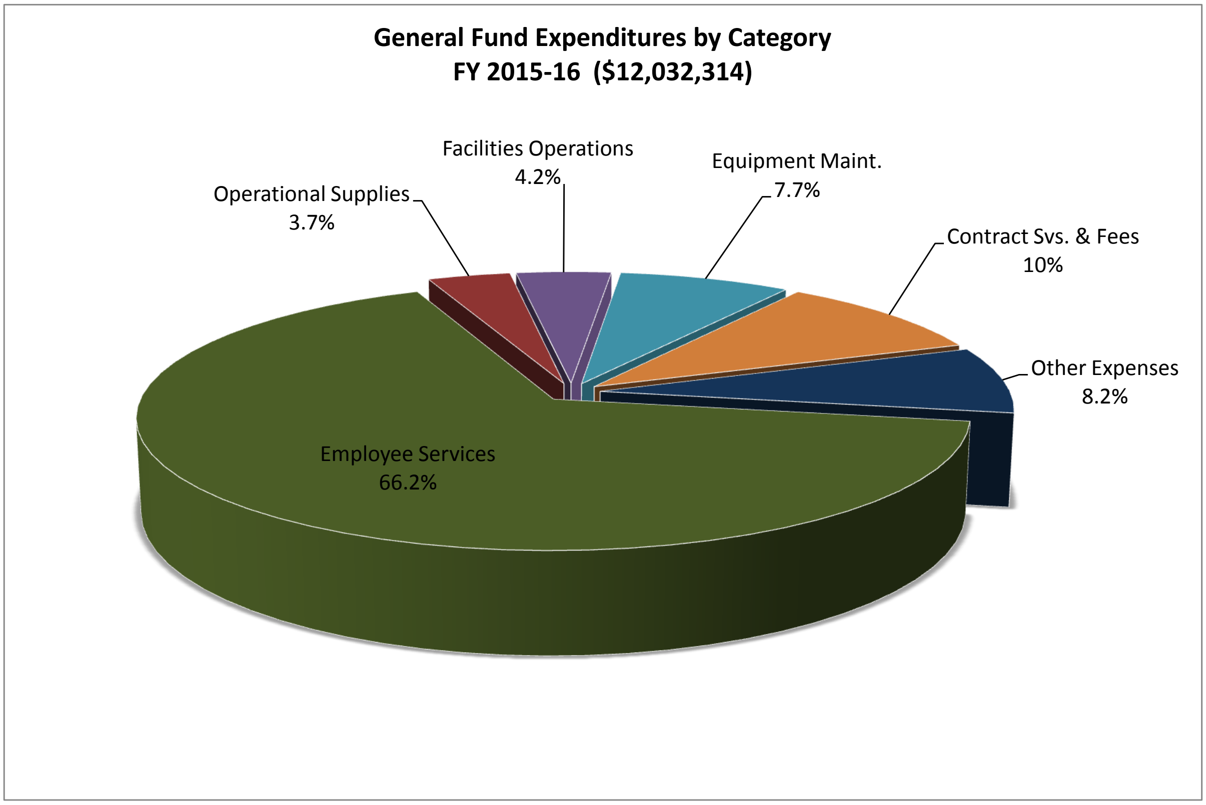
	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
FACILITY RENTAL						
311 Long Term Rental	1,899	1,692	1,899	1,899	1,899	**0.0%**
312 Annual Lease	840	0	840	0	840	**0.0%**
313 Short Term Rental	4,667	2,734	5,028	5,028	4,128	**-17.9%**
SUB-TOTAL	7,406	4,425	7,767	6,927	6,867	**-11.6%**
UTILITIES						
321 Light & Power	239,230	262,415	207,000	228,500	225,375	**8.9%**
322 Natural Gas/Propane	7,525	11,848	11,150	12,050	12,050	**8.1%**
323 Truck Telephone System	56,150	72,988	66,903	85,205	85,150	**27.3%**
324 Cell Phones	28,674	30,504	28,924	31,230	28,194	**-2.5%**
325 Pagers	192	169	192	192	192	**0.0%**
326 Wireless Data Services	13,252	13,229	13,416	15,775	20,520	**53.0%**
SUB-TOTAL	345,023	391,154	327,585	372,952	371,481	**13.4%**
FACILITY REPAIR/IMPROVEMENTS						
349 Misc. Repairs/Maint.	99,200	146,961	102,895	166,495	109,500	**6.4%**
SUB-TOTAL	99,200	146,961	102,895	166,495	109,500	**6.4%**
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	25,700	21,617	21,800	21,711	22,750	**4.4%**
SUB-TOTAL	25,700	21,617	21,800	21,711	22,750	**4.4%**
TOTAL FACILITIES OPERATION	**477,329**	**564,158**	**460,047**	**568,085**	**510,598**	**11.0%**
EQUIPMENT RENTAL						
412 Light Equipment Rental	44,854	44,832	44,000	43,000	43,000	**-2.3%**
414 Motor Vehicle Rental	304,066	308,998	317,000	294,500	299,000	**-5.7%**
415 Trucks, Heavy Equip. Rent	171,373	174,183	181,085	170,970	168,829	**-6.8%**
416 Light Equipment Rental/Ext	2,500	0	2,500	2,500	2,500	**0.0%**
418 Trucks, Hvy. Equip. Ext	3,120	0	3,120	3,120	3,120	**0.0%**
419 Replacement Fund Contrib.	171,485	176,383	213,574	213,574	394,542	**84.7%**
SUB-TOTAL	697,398	704,396	761,279	727,664	910,991	**19.7%**
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	0	50	1,100	1,100	1,100	**0.0%**
SUB-TOTAL	0	50	1,100	1,100	1,100	**0.0%**
OFFICE EQUIPMENT						
461 Office Equipment Rental	2,210	2,210	2,210	2,210	2,378	**7.6%**
462 Office Equip. Maint/Repair	9,015	9,197	8,498	9,050	10,755	**26.6%**
SUB-TOTAL	11,225	11,406	10,708	11,260	13,133	**22.6%**
TOTAL EQUIP OPERATIONS/MT.	**708,623**	**715,852**	**773,087**	**740,024**	**925,224**	**19.7%**

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONTRACT SERVICES & FEES						
511 Legal Services	100,000	89,863	100,000	96,000	85,500	**-14.5%**
512 Engineering Services	43,200	38,084	39,200	39,200	39,200	**0.0%**
513 Audit Services	35,500	31,055	31,100	31,100	31,800	**2.3%**
514 Medical Services	7,500	2,840	4,000	1,000	4,000	**0.0%**
515 Veterinarian Services	7,500	5,643	6,000	6,000	6,000	**0.0%**
518 Warrants	0	1,600	1,350	1,955	1,800	**33.3%**
519 Other Professional Svcs.	7,750	26,902	11,000	29,200	13,700	**24.5%**
521 County Recording Fees	2,700	2,500	2,500	2,440	2,500	**0.0%**
522 Insurance and Bonds	39,902	44,645	43,750	47,990	52,800	**20.7%**
523 Outside Printing	26,032	19,670	24,192	24,242	25,167	**4.0%**
524 Laundry & Cleaning	400	53	400	400	400	**0.0%**
526 Testing/Cert. Permit	17,487	10,930	17,445	17,626	16,124	**-7.6%**
527 Delivery, Courier Svc.	600	632	1,100	1,000	1,100	**0.0%**
528 Advertising	9,675	12,821	11,375	19,920	14,275	**25.5%**
529 Elections/Judge/Jury Svcs.	400	156	400	400	400	**0.0%**
531 Trash Collection Services	1,278,379	1,352,895	1,293,854	1,343,854	13,854	**-98.9%**
532 Software Maint./License	65,430	68,408	77,906	81,304	94,451	**21.2%**
533 CAD Entity Fee	50,240	48,959	50,240	50,840	52,872	**5.2%**
536 Extended Warranty-Maint	1,700	1,621	1,700	1,700	1,800	**5.9%**
537 Bank Charges	690	168	690	690	690	**0.0%**
538 County Tax Collect Fee	2,200	2,147	2,160	1,850	1,858	**-14.0%**
539 Other Contract Services	562,616	710,633	664,289	672,720	730,979	**10.0%**
543 Credit Card Fees	5,500	7,255	6,000	7,000	7,000	**16.7%**
TOTAL CONTRACT SVCS & FEES	**2,265,401**	**2,479,481**	**2,390,651**	**2,478,431**	**1,198,270**	**-49.9%**
BAD DEBT						
651 Bad Debt Expense	5,100	7,409	8,500	8,500	8,500	**0.0%**
TOTAL BAD DEBT	**5,100**	**7,409**	**8,500**	**8,500**	**8,500**	**0.0%**
CAPITAL OUTLAY						
718 Library Books	43,000	44,674	44,000	44,000	44,000	**0.0%**
719 Other Capital Outlay	10,000	9,728	0	11,043	0	
725 Other Equipment	0	0	0	0	6,435	
746 Construction Imp - Grants	0	0	0	200,000	0	
TOTAL CAPITAL OUTLAY	**53,000**	**54,402**	**44,000**	**255,043**	**50,435**	**14.6%**
CONTRIBUTIONS/TRANSFERS						
812 Pass Throughs -Agency	0	1,800	0	0	0	**0.0%**
813 Contributions to Civic Prog.	80,765	73,765	35,765	35,765	35,765	**0.0%**
815 InterFund Transfer Out	14,600	24,625	14,600	17,100	579,600	**3869.9%**
816 Sales Tax Rebate	39,350	51,972	51,300	54,300	54,300	**5.8%**
817 Property Tax Rbate	138,710	106,223	138,710	153,870	138,710	**0.0%**
819 Other Contributions	15,000	165,804	15,000	15,000	15,000	**0.0%**
SUB-TOTAL	288,425	424,189	255,375	276,035	823,375	**222.4%**
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	25,000	0	108,671	0	142,580	**31.2%**
832 Payment of Claims	0	2,104	0	0	0	**0.0%**
833 Payment of Refunds	0	68	0	250	0	**0.0%**
835 Reserve for Personnel	0	0	0	0	150,793	**100%**
SUB-TOTAL	25,000	2,172	108,671	250	293,373	**170.0%**
TOTAL CONTRIB./CONTINGENCY	**313,425**	**426,361**	**364,046**	**276,285**	**1,116,748**	**206.8%**

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	58,251	58,251	60,290	60,290	0	**-100.0%**
914 Cap. Lease Short Term-Int.	4,149	4,149	2,110	2,110	0	**-100.0%**
TOTAL SHORT TERM DEBT	**62,400**	**62,400**	**62,400**	**62,400**	**0**	**-100.0%**
GRAND TOTALS	**11,911,655**	**12,248,083**	**12,426,825**	**12,496,713**	**12,032,314**	**-3.2%**



REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
500-CITY COUNCIL

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

100-GENERAL FUND
500-CITY COUNCIL

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

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
501-CITY MANAGEMENT

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

100-GENERAL FUND
504-HUMAN RESOURCES

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

100-GENERAL FUND
504-HUMAN RESOURCES

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

100-GENERAL FUND
504-HUMAN RESOURCES

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

100-GENERAL FUND
512-FINANCIAL SERVICES

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

100-GENERAL FUND
512-FINANCIAL SERVICES

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

100-GENERAL FUND
512-FINANCIAL SERVICES

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

100-GENERAL FUND
516-MUNICIPAL COURT

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

100-GENERAL FUND
516-MUNICIPAL COURT

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

100-GENERAL FUND
516-MUNICIPAL COURT

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

100-GENERAL FUND
527-C D - MOODY MUSEUM

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

100-GENERAL FUND
527-C D - MOODY MUSEUM

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

100-GENERAL FUND
532-PUBLIC LIBRARY

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

100-GENERAL FUND
532-PUBLIC LIBRARY

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

100-GENERAL FUND
532-PUBLIC LIBRARY

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	42,493	45,116	45,239	32,324	48,851	43,056	0	43,056
100-558-114 OVERTIME	1,739	9,140	4,536	5,014	6,000	4,536	0	4,536
100-558-115 LONGEVITY PAY	528	576	624	624	0	96	0	96
100-558-117 TEMPORARY/SEASONAL	13,491	9,948	13,844	5,238	4,960	13,844	0	13,844
100-558-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	58,251	64,780	64,243	43,200	59,811	61,532	0	61,532
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	4,396	4,829	4,925	3,407	4,586	4,370	0	4,370
100-558-122 WORKERS COMPENSATION	1,425	1,357	1,406	1,092	1,268	1,343	0	1,343
100-558-123 STATE UNEMPLOYMENT TAX	115	377	162	81	36	18	0	18
100-558-124 RETIREMENT- TMRS	5,790	7,140	6,475	4,320	6,523	5,544	0	5,544
100-558-126 HEALTH INSURANCE	5,112	5,953	5,888	3,434	4,907	5,888	0	5,888
100-558-127 DENTAL INSURANCE	243	242	257	150	212	257	0	257
100-558-128 LONG TERM DISABILITY	125	131	136	64	134	129	0	129
TOTAL PAID BENEFITS	17,206	20,027	19,249	12,549	17,666	17,549	0	17,549
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	442	1,022	1,159	1,098	673	659	0	659
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	442	1,022	1,159	1,098	673	659	0	659
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	150	0	800	800	0	500	0	500
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-558-147 TRAINING- LODGING	0	0	560	359	0	0	0	0
100-558-148 TRAINING- MEALS	77	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	227	0	1,360	1,159	0	500	0	500
TOTAL 100-EMPLOYEE SERVICES	76,126	85,829	86,011	58,007	78,150	80,240	0	80,240
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-558-211 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

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

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

100-GENERAL FUND
565-PARKS & RECREATION

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

100-GENERAL FUND
565-PARKS & RECREATION

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

100-GENERAL FUND
565-PARKS & RECREATION

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

100-GENERAL FUND
565-PARKS & RECREATION

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

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100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
100-592-651 BAD DEBT	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
TOTAL BAD DEBT	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	9,728	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	9,728	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	0	0	0	0	0	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	80,866	0	0	0	200,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	80,866	0	0	0	200,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	80,866	9,728	0	0	200,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGHS- AGENCY	0	1,800	0	0	0	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	1,006	24,625	14,600	9,800	17,100	579,600	0	579,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	210,000	150,804	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,006	177,229	14,600	9,800	17,100	579,600	0	579,600
CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	86,316	0	0	142,580	0	142,580
100-592-832 PAYMENT OF CLAIMS	0	2,104	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIMB.	49,393	68	0	195	250	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	150,793	150,793
TOTAL CONTINGENCY RESERVES/CLAIMS	49,393	2,172	86,316	195	250	142,580	150,793	293,373
TOTAL 800-CONTRIBUTIONS & CONTINGEN	260,399	179,401	100,916	9,995	17,350	722,180	150,793	872,973

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	56,281	58,251	60,290	60,289	60,290	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	6,119	4,149	2,110	2,110	2,110	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	62,400	62,400	62,400	62,400	0	0	0
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	0	0	0
TOTAL 592-NON-DEPARTMENTAL	1,793,417	1,692,970	1,548,354	940,406	1,720,933	837,628	150,793	988,421
TOTAL EXPENDITURES	11,665,557	12,248,083	12,426,825	7,693,433	12,496,713	11,752,733	279,581	12,032,314
REVENUE OVER/(UNDER) EXPENDITURES	(408,261)	(367,019)	0	849,499	(44,678)	(285,419)	(279,581)	(565,000)

SPECIAL REVENUE FUNDS

119-TIF (TAX INCREMENT FUND)

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

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

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

120-HOTEL/MOTEL FUND

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

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

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

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121-TEXAS CAPITAL FUND

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

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

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

123-MAIN STREET REVENUE FUND

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

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

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

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

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

125-MUNICIPAL CRT SPECIAL FEE

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

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

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

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2014-2015 PROJ. FYE	2015-2016 BASE BUDGET BB	+ 2015-2016 ADJUSTED BUDGET BA	2015-2016 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
125-626-141 WORKSHOP/TRAINING	0	0	2,300	0	2,300	0	0	0
125-626-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	2,300	0	2,300	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	2,300	0	2,300	0	0	0
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT(ADMIN)								
125-626-267 COMPUTERS	3,367	740	0	0	0	0	0	0
125-626-269 OTHER OFFICE EQUIPMENT	9,600	570	0	0	0	0	565	565
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	12,967	1,310	0	0	0	0	565	565
TOTAL 200-OPERATIONAL SUPPLIES	12,967	1,310	0	0	0	0	565	565
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0	0	0
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	12,967	1,310	2,300	0	2,300	0	565	565
TOTAL EXPENDITURES	12,967	3,119	7,560	3,406	7,560	5,497	565	6052

129-LIBRARY GRANT/DONATION

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

129-LIBRARY GRANT/DONATION
624-LIBRARY

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

129-LIBRARY GRANT/DONATION
624-LIBRARY

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

300-MUNICIPAL DRAINAGE UTILIT

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

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

PROPRIETARY FUNDS

340-PUBLIC UTILITIES FUND

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

340-PUBLIC UTILITIES FUND

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

UTILITY FUND EXPENDITURE DETAIL

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

UTILITY FUND EXPENDITURE
DETAIL

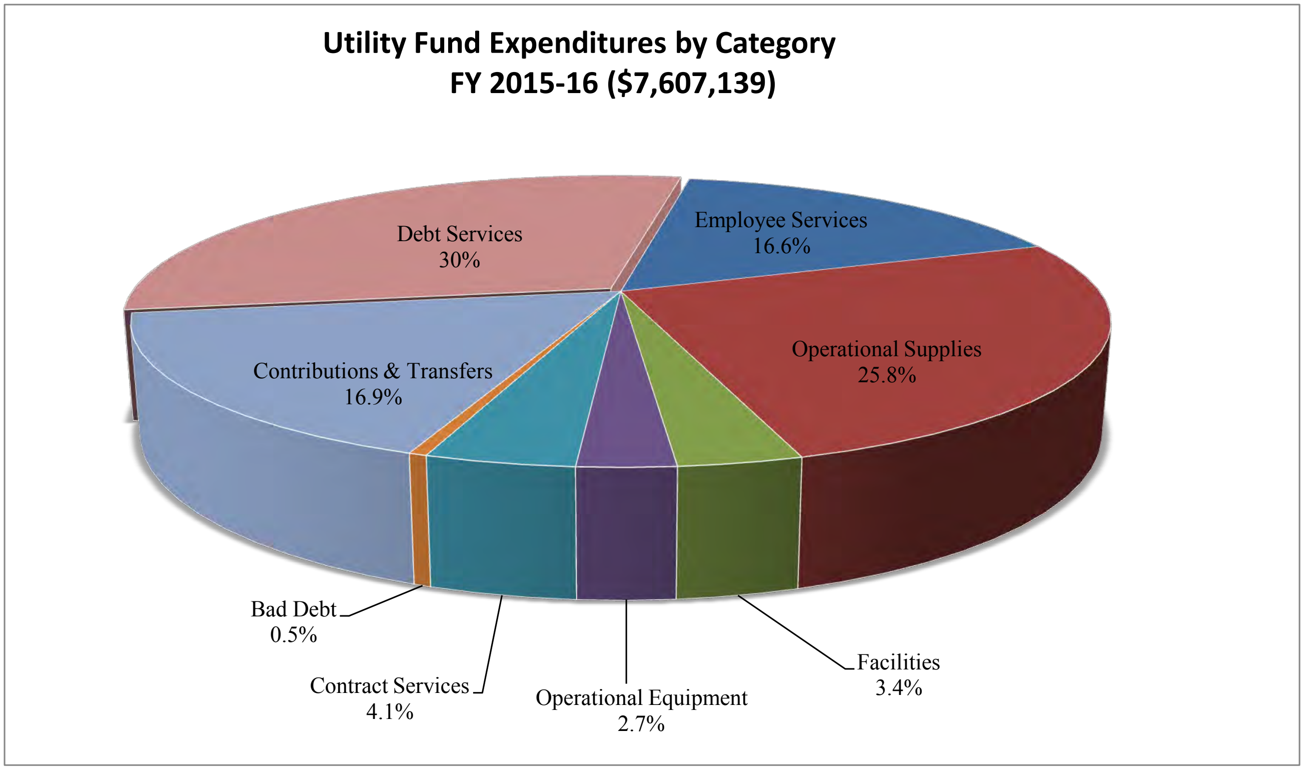
	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	750	356	650	650	750	15.4%
SUB-TOTAL	750	356	650	650	750	15.4%
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,848	6,486	5,848	5,848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

UTILITY FUND EXPENDITURE
DETAIL

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

UTILITY FUND EXPENDITURE
DETAIL

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



340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

345-UTILITY IMPACT FEE FUND

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

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

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

320-SANITATION FUND

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

320-SANITATION FUND
721-SANITATION/GARBAGE

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

350-AIRPORT FUND

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

NON-MAJOR FUNDS

CITY OF TAYLOR
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410-CEMETERY PERMANENT FUND

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

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

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

DEBT FUNDS

140-I & S FOR G O BONDS

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

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

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

143-MDUS I&S

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

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

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

144-I&S UTILITY CO'S & BONDS

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

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

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

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

146-I & S FOR AIRPORT CO'S

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

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

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

INTERNAL SERVICE FUNDS

382-FLEET SERVICES OPERATING

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

384-FLEET REPLACEMENT FUND

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

200-ROADWAY IMPACT FEE FUND

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

REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

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

City Council Meeting
July 16, 2015
Agenda Item Transmittal

Agenda Item #: **10**

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

10a. Continuous list of items

Topics still to be addressed:

Gonzales:

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

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending in October.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- More detail in Sales Tax reports if possible
- Board Chair Orientation: July 16th

Green:

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

Rydell:

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