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**City of Balch Springs  
Fiscal Year 2015-2016  
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$299,143, which is a 5.51 percent increase from last year's budget. The property tax revenue to be raised from new new property added to the tax roll this year is \$38,378.

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

**FOR:**

Theresa M. Burnett, Mayor Pro Tem  
Wanda Adams, Councilmember  
Steven Gorwood, Councilmember  
Charlene Rushing, Councilmember

**AGAINST:**

Tartisha Hill, Councilmember

**PRESENT and not voting:**

Carrie J. Marshall, Mayor (only votes in the event of a tie).

**ABSENT:**

Rodney Taylor, Councilmember

**Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.803000/100	\$0.803000/100
Effective Tax Rate:	\$0.764806/100	\$0.744806/100
Effective Maintenance & Operations Tax Rate:	\$0.675696/100	\$0.652589/100
Rollback Tax Rate:	\$0.826267/100	\$0.807266/100
Debt Rate:	\$0.088232/100	\$0.094288/100

Total debt obligation for City of Balch Springs secured by property taxes: \$5,915,000

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# CITY OF BALCH SPRINGS, TEXAS



## Annual Operating & Capital Budget Fiscal Year 2016

Back in the 1800's.....

The following account of the History of Balch Springs has been graciously provided to the City of Balch Springs by Marilyn Kosanke, Historian.

The area which became Balch Springs was first settled in the 1840s. William H. Bennett and other farmers moved to the present-day Balch Springs area with their families. For supplies and mail the settlers went to the Scyene and Haught's Store communities before Mesquite was founded in 1873. In the early 1800s wheat, oats, and corn were the main crops. By the late 1800s cotton was the main crop.

Around 1879 John M. Balch and his family moved to Texas and settled south of Mesquite in what is now the Balch Springs Road and Eastgate Drive area. Mr. Balch found several springs on his land, one of which ran all year-round. According to local legend, Mr. Balch's springs were cleaned out and bricked up and became a community meeting place where people came to fill their water buckets and barrels and talk. Mr. Balch's neighbors began referring to the springs as "Balch Springs".

<http://www.cityofbalchsprings.com/>

<http://www.cityofbalchsprings.com/index.php/general-information/history-of-balch-springs>

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Memo

To: Mayor and City Council of the City of Balch Springs, Texas  
From: Susan Cluse, City Manager and Staff  
Date: August 14, 2015 (Updated August 31, 2015)  
RE: Proposed Budget for Fiscal Year 2016

As you may recall, we kicked off the budget season with a workshop on July 14<sup>th</sup>. We are proposing one more workshop on August 31<sup>st</sup> and adoption of the Tax Rate and Budget on September 8<sup>th</sup>.

Based on feedback we received from Council, we have made the following changes to the Proposed Budget:

1. Certification Pay was reinstated at a cost to the General Fund of \$88,257.
2. Capital Projects were partially funded at an amount of \$265,869.

In order to maintain a balanced budget we revised up the sales tax estimate AND made other cuts to the General Fund budget. These cuts include the elimination of two vacant positions: the CIP Manager and new Parks and Rec Manager. Details of the changes are attached.

Budget Assumptions:

Property Taxable Values increased by 5.8%

Property Tax Rate remains at 80.3¢ per \$100 of value

Building Permit activity will continue the same as this year

Sales Tax will increase 3.6%

NO cost of living increase

Fire Department Step Pay increases are included per the Meet and Confer agreement

Premiums for Health Insurance will remain the same; this will be presented August 24<sup>th</sup>

Property Tax Info:

	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>
Total Tax Rate (Adopted / Proposed)	0.803000	0.803000
Effective Tax Rate	0.744806	0.764806
Rollback Tax Rate	0.807266	0.826267
M&O Tax Rate (Actual / Proposed)	0.708712	0.714768
Debt Tax Rate (Actual / Proposed)	0.094288	0.088232
Tax Base (Actual / Certified & supplemental)	673,995,269	715,276,421

Sales Taxes Current year collections are on pace for a gain of at least 4.6%. We are budgeting for an increase of 3.3% next year, which is about the same as the last three years. With several new restaurants opening in the area and multiple housing starts in the area this should be attainable. Plus, we will be asking Council to hire a specialized audit firm to look at the State collection records to see if any of our businesses have accidentally been paying OUR sales tax to the Cities of Mesquite or Dallas. We should be able to recoup a few years past taxes if any are found.

Utility Rates are left unchanged in this proposed budget. Our internal rate study will be updated and presented at a later meeting. The budget can be amended if necessary.

General Fund Capital Items included:

- |  |          |
|--|----------|
| 1. Auxiliary Generator for the Police Department                             | \$20,000 |
| 2. Decorative Lights along main corridors                                    | 75,000   |
| 3. Median Redesign / Refurbish along main corridors                          | 40,000   |
| 4. Repair/Replace Warning Siren for EOC                                      | 20,000   |
| 5. ArcDesktop Standard Upgrade License for GIS                               | 7,000    |
| 6. Additional Trail Luedeke Park (1/4 mile)                                  | 10,000   |
| 7. Frisbee Golf at Luedeke Park  | 7,500    |
| 8. Sidewalk connection along Hickory Tree Rd.                                | 60,000   |
| 9. Mowers and other equipment are detailed at the end of the budget document |          |

There are also over \$13 million in “Capital Projects” listed in the proposed budget to be funded in the future from the General Fund or bond issues. There are of course MANY more projects on the drawing board.

The City Manager and Staff would like to express our appreciation to the City Council for the leadership, guidance, and trust shown to us during this budget process. We will work tirelessly to make next year a success.

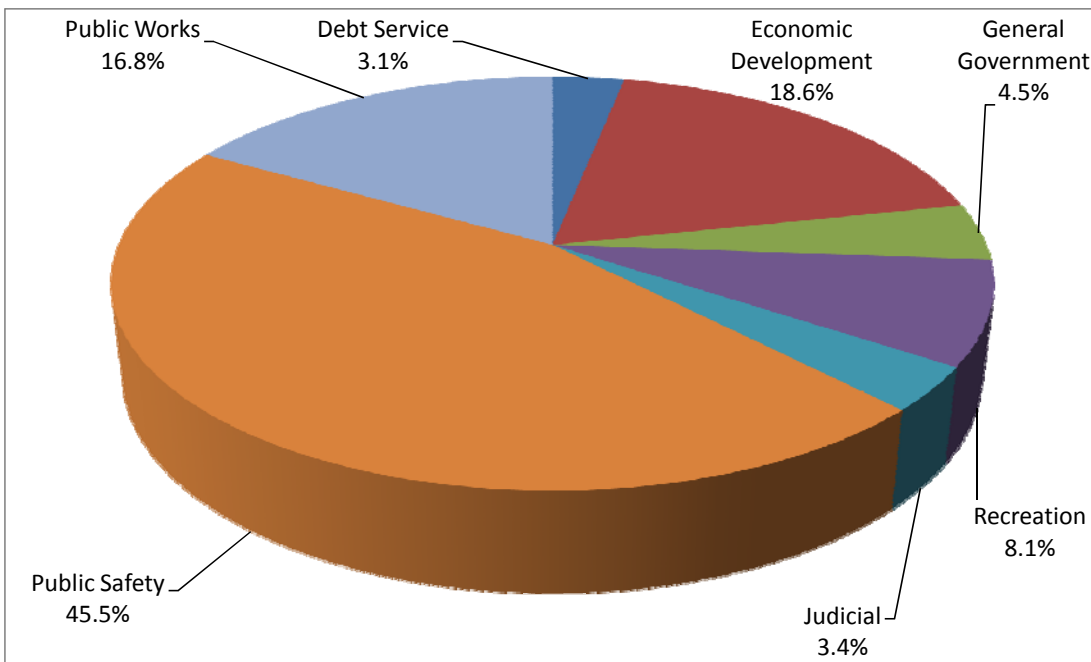


City of Balch Springs, Texas  
 Annual Budget  
 Fiscal Year 2015-2016  
 October 01, 2015 thru September 30, 2016

**BUDGET ALLOCATIONS BY FUNCTION, ALL FUNDS**

Dept Group	Function Name	2015 Amended Budget	Proposed 2016	Tax \$ by %
FF-1X	General Government	1,015,010	893,411	4.5%
FF-21	Police	5,520,083	5,486,507	27.4%
FF-24	Judicial (Muni Court)	930,758	690,075	3.4%
	Other Public Safety	3,268,843	3,621,676	18.1%
FF-2X	Total Public Safety	9,719,684	9,798,258	48.9%
FF-3X	Public Works	3,378,864	3,369,969	16.8%
FF-4X	Parks & Recreation	1,166,970	1,624,165	8.1%
FF-5X	Economic Development	3,478,996	3,717,467	18.6%
FF-6X	Debt Service Payments	637,725	629,126	3.1%
	Total Tax Dollars	19,397,249	20,032,396	100.0%
FF-7X	Utility Expenses	12,048,990	11,850,007	
	Total ALL Funds	31,446,239	31,882,403	

**ALLOCATION OF TAX DOLLARS, ALL FUNDS:**



City of Balch Springs, Texas  
 Annual Budget  
 Fiscal Year 2015-2016  
 October 01, 2015 thru September 30, 2016

**SUMMARY OF EXPENDITURES BY FUND**

New Dept #	Function	Department Name	2015 Amended Budget	Proposed 2016	by %
10-11	Gen Gov	ADMINISTRATION / HR	328,968	346,583	1.1%
10-12	Gen Gov	CITY SECRETARY	216,380	172,407	0.5%
10-13	Gen Gov	CITY ATTORNEY	125,000	125,000	0.4%
10-14	Gen Gov	CITY COUNCIL	278,400	96,728	0.3%
10-18	Gen Gov	INFO TECH / WEB SITE	-	88,163	0.3%
10-21	Pub Saf	POLICE DEPARTMENT	4,472,320	4,752,746	14.9%
10-22	Pub Saf	FIRE DEPARTMENT	3,109,575	3,057,478	9.6%
10-23	Pub Saf	CITY MARSHAL	-	319,158	1.0%
10-24	Judicial	MUNICIPAL COURT	812,758	362,433	1.1%
10-25	Pub Saf	ANIMAL CONTROL	140,000	152,854	0.5%
10-26	Pub Saf	CIVIL SERVICE	3,500	3,500	0.0%
10-27	Pub Saf	EOC	15,300	88,686	0.3%
10-30	Pub Wrk	PUBLIC WORKS (OLD)	2,207,264	-	0.0%
10-31	Pub Wrk	STREETS & DRAINAGE	-	256,958	0.8%
10-32	Pub Wrk	PLANNING	-	331,481	1.0%
10-33	Pub Wrk	NEIGHBORHOOD SERV	-	72,978	0.2%
10-34	Pub Wrk	CIP MANAGEMENT	-	20,000	0.1%
10-35	Pub Wrk	GIS	-	77,946	0.2%
10-36	Pub Wrk	PERMITS & INSPECTIONS	-	198,058	0.6%
10-37	Pub Wrk	BUILDING MAINTENANCE	-	667,071	2.1%
10-38	Pub Wrk	CODE ENFORCEMENT	-	196,238	0.6%
10-41	Rec	PARKS & MOWING	-	588,761	1.8%
10-42	Rec	CIVIC CENTER	-	12,000	0.0%
10-43	Rec	LIBRARY & LEARNING CENTER	350,966	348,852	1.1%
10-44	Rec	RECREATION CENTER	645,724	440,212	1.4%
10-45	Rec	SENIOR CENTER	115,280	125,340	0.4%
10-80	Rec	NEW PERSONNEL	-	25,000	0.1%
10-81	Pub Wrk	GENERAL FUND CAPITAL EQUIP page 105	-	354,500	1.1%
10-82	Pub Wrk	GENERAL FUND CAPITAL PROJ page 108	391,600	265,869	0.8%
<b>Total General Fund</b>			<b>13,213,035</b>	<b>13,547,000</b>	<b>42.5%</b>
76-00	Utility	WATER FUND	6,109,490	5,942,784	18.6%
77-00	Utility	SEWER FUND	3,392,000	3,359,378	10.5%
78-00	Utility	SOLID WASTE DISPOSAL	2,547,500	2,547,845	8.0%
50-61	Debt	DEBT SERVICE FUND	637,725	629,126	2.0%
91-39	Pub Wrk	FLEET SERVICES	-	178,870	0.6%
12-51	Econ Dev	TYPE A ECONOMIC DEVELOPMENT	2,135,271	2,228,857	7.0%
13-51	Econ Dev	TYPE B ECONOMIC DEVELOPMENT	711,000	938,610	2.9%
20-51	Com Dev	SEC 8 HOUSING	632,725	550,000	1.7%
20-11	Com Dev	SEC 8 ADMIN	66,262	64,530	0.2%
21-24	Judicial	COURT SECURITY FUND	50,000	160,000	0.5%
22-24	Judicial	COURT TECHNOLOGY FUND	68,000	120,000	0.4%
23-24	Judicial	COURT JUVENILE FUND	468	47,642	0.1%
24-49	Com Dev	HOTEL OCCUPANCY TAX FUND	55,000	84,000	0.3%
27-31	Pub Wrk	STREET MAINTENANCE FUND	780,000	750,000	2.4%
42-21	Pub Saf	CHAP 683 ABANDONED VEHICLE FUND	100,000	100,000	0.3%
48-21	Pub Saf	RED LIGHT CAMERA FUND	947,763	633,761	2.0%
61-30	Pub Wrk	Bond Fund for Capital Projects	-	-	0.0%
<b>Total ALL Funds</b>			<b>31,446,239</b>	<b>31,882,403</b>	<b>100.0%</b>

681,591

2,421,491

**SUMMARY OF EXPENDITURES BY FUNCTION ALL FUNDS**

New Dept #	Function	Department Name	2015 Amended Budget	Proposed 2016	by %
10-11	Gen Gov	ADMINISTRATION / HR	328,968	346,583	1.1%
10-12	Gen Gov	CITY SECRETARY	216,380	172,407	0.5%
10-13	Gen Gov	CITY ATTORNEY	125,000	125,000	0.4%
10-14	Gen Gov	CITY COUNCIL	278,400	96,728	0.3%
10-18	Gen Gov	INFO TECH / WEB SITE	-	88,163	0.3%
20-11	Gen Gov	SEC 8 ADMIN	66,262	64,530	0.2%
<b>Total General Government</b>			<b>1,015,010</b>	<b>893,411</b>	<b>2.8%</b>
10-21	Pub Saf	POLICE DEPARTMENT	4,472,320	4,752,746	15.1%
42-21	Pub Saf	CHAP 683 ABANDONED VEHICLE FUND	100,000	100,000	0.3%
48-21	Pub Saf	RED LIGHT CAMERA FUND	947,763	633,761	2.0%
<b>Total Police Department</b>			<b>5,520,083</b>	<b>5,486,507</b>	<b>17.4%</b>
10-22	Pub Saf	FIRE DEPARTMENT	3,109,575	3,057,478	9.7%
10-23	Pub Saf	CITY MARSHAL	-	319,158	1.0%
10-24	Judicial	MUNICIPAL COURT	812,758	362,433	1.1%
10-25	Pub Saf	ANIMAL CONTROL	140,000	152,854	0.5%
10-26	Pub Saf	CIVIL SERVICE	3,500	3,500	0.0%
10-27	Pub Saf	EOC	15,300	88,686	0.3%
21-24	Judicial	COURT SECURITY FUND	50,000	160,000	0.5%
22-24	Judicial	COURT TECHNOLOGY FUND	68,000	120,000	0.4%
23-24	Judicial	COURT JUVENILE FUND	468	47,642	0.2%
<b>Total Public Safety</b>			<b>9,719,684</b>	<b>9,798,258</b>	<b>31.1%</b>
10-30	Pub Wrk	PUBLIC WORKS (OLD)	2,207,264	-	0.0%
10-31	Pub Wrk	STREETS & DRAINAGE	-	256,958	0.8%
10-32	Pub Wrk	PLANNING	-	331,481	1.1%
10-33	Pub Wrk	NEIGHBORHOOD SERV	-	72,978	0.2%
10-34	Pub Wrk	CIP MANAGEMENT	-	20,000	0.1%
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10-36	Pub Wrk	PERMITS & INSPECTIONS	-	198,058	0.6%
10-37	Pub Wrk	BUILDING MAINTENANCE	-	667,071	2.1%
10-38	Pub Wrk	CODE ENFORCEMENT	-	196,238	0.6%
27-31	Pub Wrk	STREET MAINTENANCE FUND	780,000	750,000	2.4%
61-30	Pub Wrk	Bond Fund for Capital Projects	-	-	0.0%
91-39	Pub Wrk	FLEET SERVICES	-	178,870	0.6%
10-81	Pub Wrk	GENERAL FUND CAPITAL PROJECTS	391,600	265,869	0.8%
<b>Total Public Works</b>			<b>3,378,864</b>	<b>3,015,469</b>	<b>9.6%</b>
10-41	Rec	PARKS & MOWING	-	588,761	1.9%
10-42	Rec	CIVIC CENTER	-	12,000	0.0%
10-43	Rec	LIBRARY & LEARNING CENTER	350,966	348,852	1.1%
10-44	Rec	RECREATION CENTER	645,724	440,212	1.4%
10-45	Rec	SENIOR CENTER	115,280	125,340	0.4%
24-49	Rec	HOTEL OCCUPANCY TAX FUND	55,000	84,000	0.3%
10-80	Rec	NEW PERSONNEL	-	25,000	0.1%
<b>Total Recreation</b>			<b>1,166,970</b>	<b>1,624,165</b>	<b>5.2%</b>
12-51	Econ Dev	TYPE A ECONOMIC DEVELOPMENT	2,135,271	2,228,857	7.1%
13-51	Econ Dev	TYPE B ECONOMIC DEVELOPMENT	711,000	938,610	3.0%
20-51	Com Dev	SEC 8 HOUSING	632,725	550,000	1.7%
<b>Total Economic / Community Development</b>			<b>3,478,996</b>	<b>3,717,467</b>	<b>11.8%</b>
50-61	Debt	DEBT SERVICE FUND	637,725	629,126	2.0%
<b>Total Debt Service</b>			<b>637,725</b>	<b>629,126</b>	<b>2.0%</b>
76-00	Utility	WATER FUND	6,109,490	5,942,784	18.8%
77-00	Utility	SEWER FUND	3,392,000	3,359,378	10.7%
78-00	Utility	SOLID WASTE DISPOSAL	2,547,500	2,547,845	8.1%
<b>Total Utility</b>			<b>12,048,990</b>	<b>11,850,007</b>	<b>37.6%</b>
<b>Grand Total</b>			<b>31,446,239</b>	<b>31,527,903</b>	<b>100.0%</b>

681,591

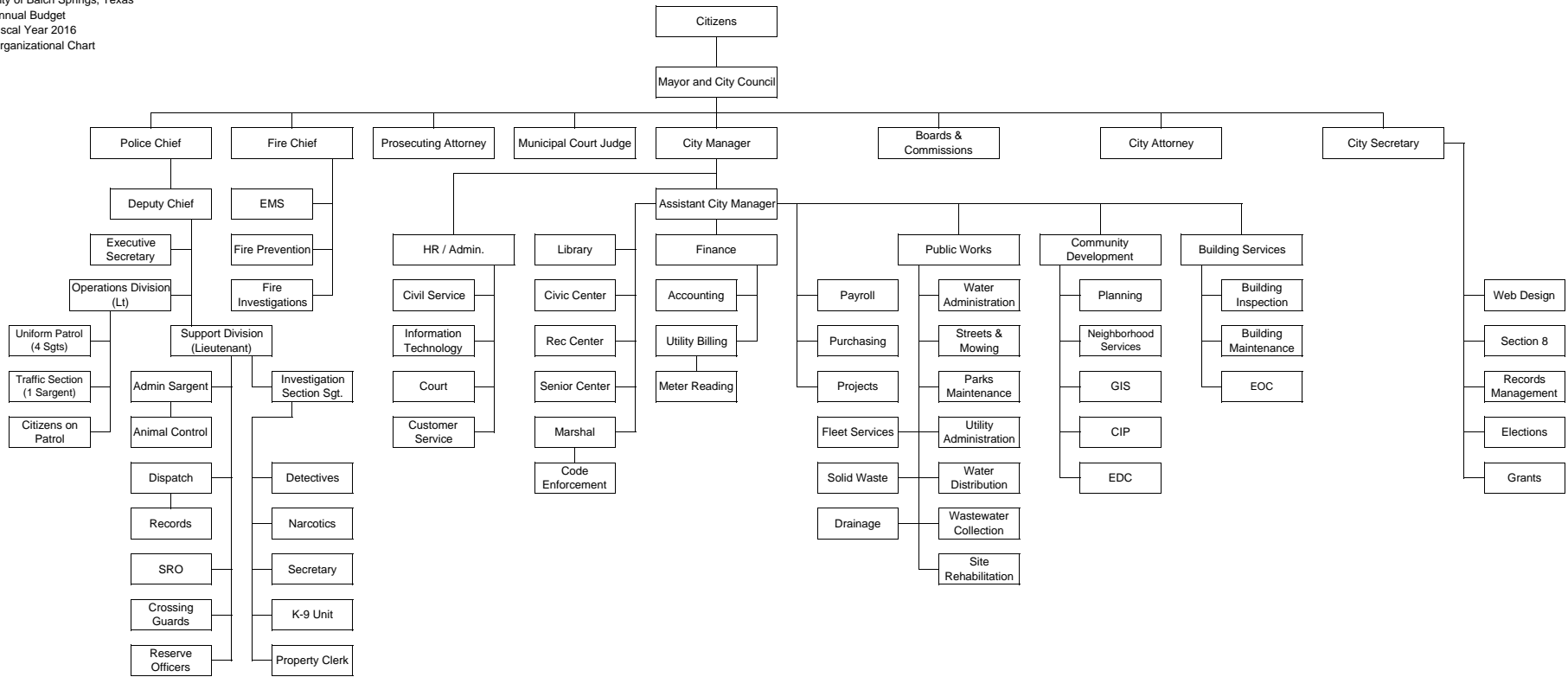
2,421,491

Fund Name	New Dept #	Department Name	Position Titles	2013	2014	2015	Req. 2016
General	10-11	ADMINISTRATION	CITY MANAGER (moved to Water Fund)	1	1	0	0
General	10-11	ADMINISTRATION	HUMAN RESOURCES DIRECTOR	0	0	1	1
General	10-11	ADMINISTRATION	ADMIN SERVICES COORDINATOR	1	1	1	1
General	10-11	ADMINISTRATION	PAYROLL COORDINATOR	1	1	1	1
				3	3	3	3
General	10-12	CITY SECRETARY	CITY SECRETARY	1	1	1	1
General	10-12	CITY SECRETARY	ASSISTANT TO CITY SECRETARY	0	0	1	1
				1	1	2	2
General	10-13	CITY ATTORNEY		0	0	0	0
General	10-14	CITY COUNCIL	COUNCIL MEMBER	0.7	0.7	0.7	0.7
General	10-15	FINANCE	(moved to Water Fund)	3	3	0	0
General	10-16	HUMAN RESOURCES	(see Admin 10-11)	0	0	0	0
General	10-17	PURCHASING	(see Admin 10-11)	0	0	0	0
General	10-18	INFORMATION TECH	included in City Secretary	0	0	0	0
General	10-21	POLICE	CHIEF	1	1	0	0
General	10-21	POLICE	ACTING CHIEF	0	0	1	1
General	10-21	POLICE	DEPUTY CHIEF	1	1	1	0
General	10-21	POLICE	LIEUTENANT	1	2	2	2
General	10-21	POLICE	SERGEANT	5	7	7	7
General	10-21	POLICE	POLICE OFFICER	27	28	28	28
General	10-21	POLICE	DISPATCH COORDINATOR	1	1	1	1
General	10-21	POLICE	DISPATCHER	7	9	9	9
General	10-21	POLICE	OFFICE COORDINATOR	1	1	1	1
General	10-21	POLICE	PROPERTY COORDINATOR	0	1	1	1
General	10-21	POLICE	CLERK	1	1	1	1
General	10-21	POLICE	RECORDS CLERK	0	1	1	1
General	10-21	POLICE	PSO (JAILER)	4	4	4	4
General	10-21	POLICE	COMMUNITY SERVICES	0	0	0	1
General	10-21	POLICE	CROSSING GUARD (PART-TIME)	0.1	0.1	0.1	0.1
				49.1	57.1	57.1	57.1
General	10-22	FIRE	FIRE CHIEF	1	1	1	1
General	10-22	FIRE	FIRE INSPECTOR	1	1	0	0
General	10-22	FIRE	BATTALION CHIEF	3	3	3	3
General	10-22	FIRE	CAPTAIN	3	3	3	3
General	10-22	FIRE	FIRE FIGHTER	23	23	24	24
General	10-22	FIRE	OFFICE COORDINATOR	1	1	1	1
				32	32	32	32
General	10-23	CITY MARSHAL	CHIEF MARSHAL	1	1	1	1
General	10-23	CITY MARSHAL	DEPUTY MARSHAL	2	2	2	2
General	10-23	CITY MARSHAL	MARSHALS CLERK	1	1	1	1
General	10-23	CITY MARSHAL	MARSHALS WARRANT CLERK	1	1	1	1
				5	5	5	5
General	10-24	MUNICIPAL COURT	COURT ADMINISTRATOR	1	1	1	1
General	10-24	MUNICIPAL COURT	COURT CLERK	1	1	1	1
Court Juv	23-24	COURT JUV FUND	JUVENILE CASE MANAGER	0	0	1	1
General	10-24	MUNICIPAL COURT	DEPUTY COURT CLERK	4	3	2	2
				6	5	5	5

Fund Name	New Dept #	Department Name	Position Titles	2013	2014	2015	Req. 2016
General	10-25	ANIMAL CONTROL	ANIMAL CONTROL OFFICER	3	3	3	3
General	10-26	CIVIL SERVICE	(see Admin 10-11)	0	0	0	0
General	10-27	EMERGENCY MANAGEMENT (EOC)	included in Building Inspection	0	0	0	0
General	10-30	PUBLIC WORKS ADM	reserved for future use	0	0	0	0
General	10-31	STREETS & DRAINAGE	STREETS MAINTENANCE WORKER	2	2	2	2
General	10-32	PLANNING	CITY PLANNER	1	1	1	1
General	10-32	PLANNING	DRC	1	1	1	1
General	10-32	PLANNING	PERMIT CLERK	1	1	1	1
				3	3	3	3
General	10-33	NEIGHBORHOOD SERV	NEIGHBORHOOD SERVICES COORDINATOR	0	0	1	1
General	10-34	CIP MANAGEMENT	CIP MANAGER	0	0	1	0
General	10-35	GIS	GIS TECHNICIAN	0	0	1	1
General	10-36	BUILDING INSPECTIONS	BUILDING INSPECTIONS MANAGER	1	1	1	1
General	10-36	BUILDING INSPECTIONS	BUILDING INSPECTOR	0	1	1	1
General	10-36	BUILDING INSPECTIONS	BUILDING CODE CLERK	1	1	1	1
				2	3	3	3
General	10-37	BUILDING MAINTENANCE	BUILDING MAINT COORDINATOR	1	1	1	1
General	10-37	BUILDING MAINTENANCE	BUILDING SERVICES	1	1	2	2
General	10-37	BUILDING MAINTENANCE	CUSTODIAN	1	1	2	2
				3	3	5	5
General	10-38	HEALTH DEPARTMENT	out sourced to Dallas County	0	0	0	0
General	10-39	CODE ENFORCEMENT	CODE ENFORCEMENT OFFICER	2	2	2	2
General	10-41	PARKS & MOWING	PARKS OPERATOR	1	1	1	1
General	10-41	PARKS & MOWING	PARKS MAINTENANCE WORKER	7	7	7	7
				8	8	8	8
General	10-43	LIBRARY & LEARNING CENTER	LIBRARIAN	1	1	1	1
General	10-43	LIBRARY & LEARNING CENTER	LIBRARY SERVICES ASSISTANT	2	2	2	2
General	10-43	LIBRARY & LEARNING CENTER	LIBRARY SERVICES ASSIST (P-T, 3 @ ¼ )	2.25	2.25	2.25	3
				5.25	5.25	5.25	6
General	10-42	CIVIC CENTER	Covered by Rec Center & Bld Maint	0	0	0	0



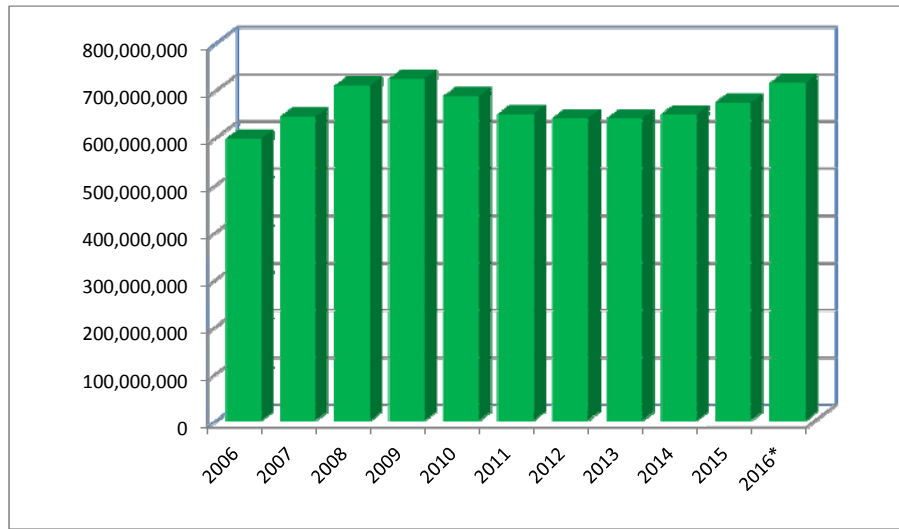
Fund Name	New Dept #	Department Name	Position Titles	2013	2014	2015	Req. 2016
Water	76-72	WATER DISTRIBUTION	BFCC/CODE ENFORCEMENT	1	1	1	1
Water	76-72	WATER DISTRIBUTION	WATER OPERATOR	2	2	2	2
Water	76-72	WATER DISTRIBUTION	WATER MAINTENANCE WORKER	2	2	2	2
Water	76-72	WATER DISTRIBUTION	DC6 Foreman	1	1	0	0
Water	76-72	WATER DISTRIBUTION	DC6 BFCC Tech	1	1	0	0
Water	76-72	WATER DISTRIBUTION	DC6 Construction Inspector	1	1	0	0
				8	8	5	5
Water	76-81	WATER CAPITAL	none				
Sewer	77-75	WASTEWATER COLLECTION	WASTEWATER REHAB FOREMAN	1	1	1	1
Sewer	77-75	WASTEWATER COLLECTION	WASTEWATER OPERATOR	2	2	2	2
Sewer	77-75	WASTEWATER COLLECTION	SEWER MAINTENANCE WORKER	2	2	2	2
				5	5	5	5
Sewer	77-76	SITE RESTORATION	SITE RESTORATION OPERATOR	0	0	4	4
Sewer	77-76	SITE RESTORATION	DC6 Superintendent	1	1	0	0
Sewer	77-76	SITE RESTORATION	DC6 Operator	1	1	0	0
Sewer	77-76	SITE RESTORATION	DC6 Maint Worker	2	2	0	0
Sewer	77-76	WASTEWATER REHAB	DC6 Foreman	1	1	0	0
Sewer	77-76	WASTEWATER REHAB	DC6 Operator	1	1	0	0
Sewer	77-76	WASTEWATER REHAB	DC6 Maint Worker	1	1	0	0
				7	7	4	4
Sewer	77-81	SEWER CAPITAL	none				
Trash	78-78	SOLID WASTE MAINTENANCE	OPERATOR	1	1	1	1
Trash	78-78	SOLID WASTE MAINTENANCE	CODE ENFORCEMENT OFFICER	1	1	0	0
				2	2	1	1
			<b>TOTAL DC6/UTILITY FUND</b>	37	37	28.2	28.2
			<b>Other Funds:</b>				
EDC A / B	12/13-11	EDC TYPE A&B ADMINISTRATION	EDC DIRECTOR	1	1	1	1
EDC A / B	12/13-11	EDC TYPE A&B ADMINISTRATION	ADMINISTRATIVE SERVICES COORDINATOR	1	1	1	1
EDC A / B	12/13-11	EDC TYPE A&B ADMINISTRATION	MANAGEMENT ANALYST	1	1	1	1
				3	3	3	3
Sect 8	20-11	SECTION 8 ADMINISTRATION	SECTION 8 COORDINATOR	1	1	1	1
Red Light	48-21	RED LIGHT CAMERA FUND	*** Included in Police Department				
Internal	91-39	FLEET SERVICES	MECHANIC	2	2	1	1
			<b>TOTAL FTE's ALL FUNDS</b>	179.85	187.85	180.05	179.8





### PROPERTY TAX BASE

FISCAL YEAR	Taxable Property	
2006	596,988,842	
2007	643,916,179	7.9%
2008	709,248,956	10.1%
2009	724,089,670	2.1%
2010	687,240,621	-5.1%
2011	649,389,010	-5.5%
2012	640,203,514	-1.4%
2013	639,887,357	0.0%
2014	648,471,414	1.3%
2015	673,995,269	3.9%
<b>2016*</b>	<b>715,276,421</b>	<b>6.1%</b>

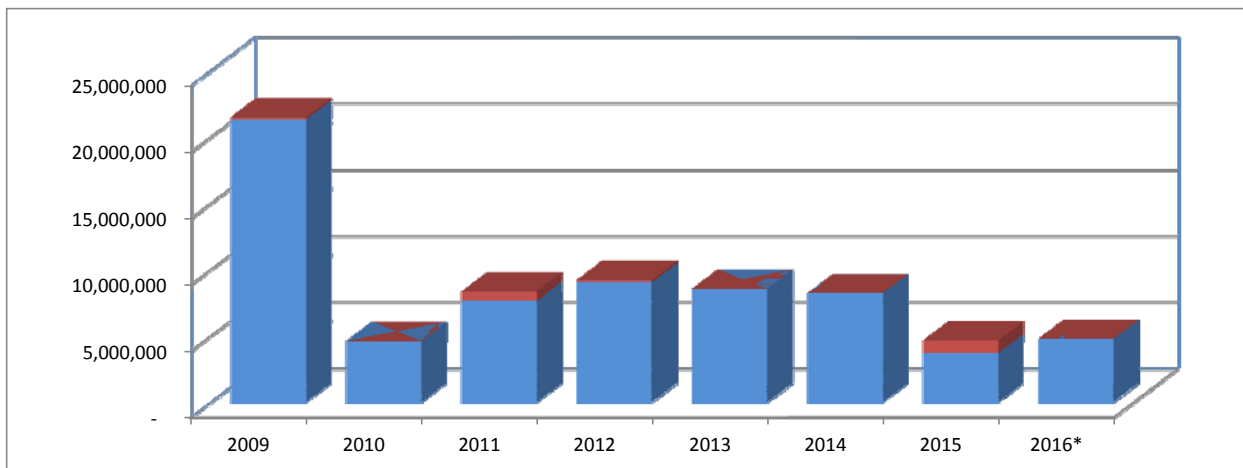


\* Certified & Updated 8/26

### PROPERTY TAX NEW CONSTRUCTION

FISCAL YEAR	NEW REAL	NEW BUS PERS	TOTAL
2006-8		not available	
2009	21,317,940	173,500	21,491,440 <i>(yes, correct)</i>
2010	4,620,540	0	4,620,540
2011	7,647,378	706,840	8,354,218
2012	9,058,600	166,430	9,225,030
2013	8,562,850	0	8,562,850
2014	8,228,810	0	8,228,810
2015	3,695,273	961,490	4,656,763
2016*	4,779,269	0	4,779,269

\* Certified



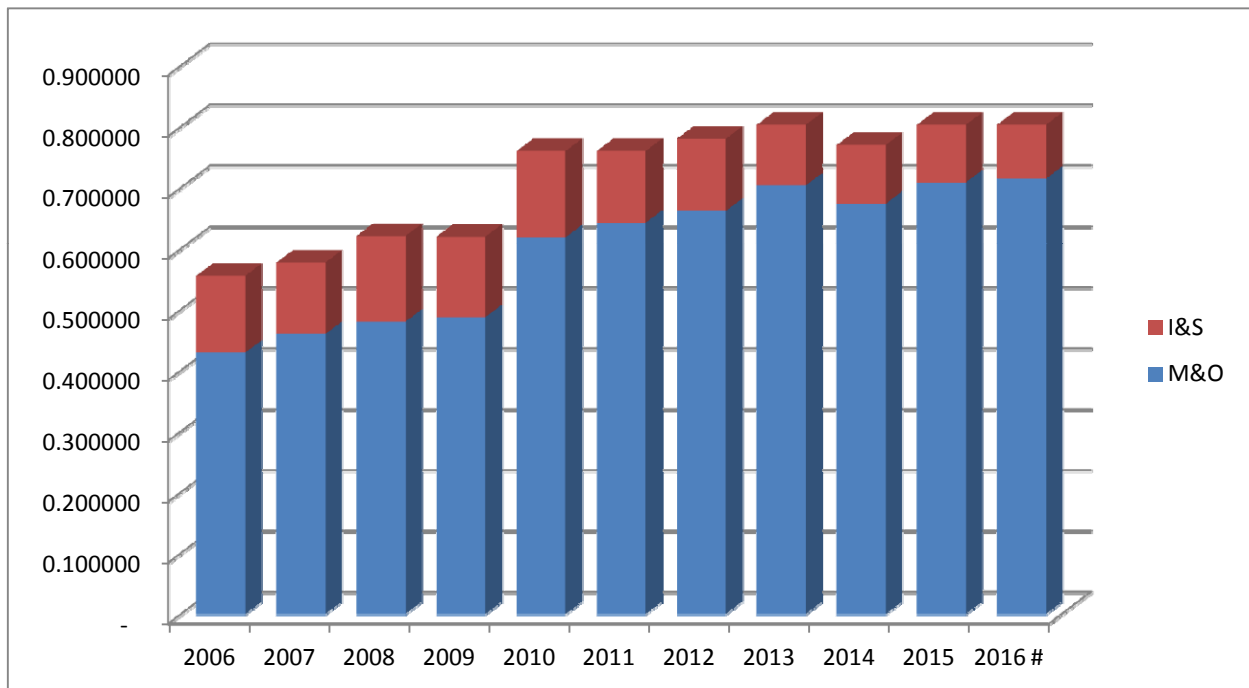
## PROPERTY TAX RATES

TAX YEAR	FISCAL YEAR	M&O	I&S	TOTAL
2005	2006	0.429513	0.126200	0.555713
2006	2007	0.460164	0.117112	0.577276
2007	2008	0.480304	0.140671	0.620975
2008	2009	0.487830	0.132170	0.620000
2009	2010	0.618953	0.141047	0.760000
2010	2011	0.642711	0.117289	0.760000
2011	2012	0.661888	0.118112	0.780000
2012	2013	0.703782	0.099218	0.803000
2013	2014	0.673923	0.096077	0.770000
2014	2015	0.708712	0.094288	0.803000
2015	<b>2016 #</b>	<b>0.714768</b>	<b>0.088232</b>	<b>0.803000</b>

**# Proposed**

**Effective Tax Rate**  
**Roll Back Rate**

**0.764806**  
**0.826267**



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**PROPERTY TAX RATES - 10 closest cities**

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City	Distance	Population *	Rate
Mesquite	4.9	142,230	0.640000
Seagoville	6.3	15,390	0.713800
Sunnyvale	7.6	5,420	0.407962
Hutchins	10.4	5,350	0.710907
Wilmer	15.3	4,170	0.436600
Lancaster	15.5	37,360	0.867500
Dallas	15.5	1,244,270	0.797000
Combine	16.0	1,960	0.290000
Garland	18.8	232,960	0.704600
Ferris	19.1	2,450	0.687134
<b>Average</b>			<b>0.625550</b>
<b>Balch Springs</b>	<b>0.0</b>	<b>24,280</b>	<b>0.803000</b>

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**PROPERTY TAX RATES - 10 closest population**

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City	Distance	Population *	Rate
Glenn Heights	23.7	11,440	0.795000
Seagoville	6.3	15,390	0.713800
Addison	27.9	15,530	0.561800
Sachse	26.1	22,460	0.770819
University Park	23.4	22,840	0.269790
Farmers Branch	31.4	30,350	0.602267
Lancaster	15.5	37,360	0.867500
Duncanville	21.3	39,220	0.758447
Coppell	39.1	39,880	0.606490
Wylie	28.5	45,000	0.878900
<b>Average</b>			<b>0.682481</b>
<b>Balch Springs</b>	<b>0.0</b>	<b>24,280</b>	<b>0.803000</b>

\* NCTCOG 2015 Population Estimates [www.nctcog.org/ris](http://www.nctcog.org/ris)

## PROPERTY TAX RATES, OTHER CITIES

per DCAD 2015 ESTIMATED

City	Distance	Population *	Rate
Wylie	28.5	45,000	0.878900
Lancaster	15.5	37,360	0.867500
Cockrell Hill	24.9	4,160	0.811657
<b>Balch Springs</b>	<b>0.0</b>	<b>24,280</b>	<b>0.803000</b>
Dallas	15.5	1,244,270	0.797000
Glenn Heights	23.7	11,440	0.795000
Rowlett	19.7	56,910	0.787173
Sachse	26.1	22,460	0.770819
Duncanville	21.3	39,220	0.758447
DeSoto	20.9	50,970	0.757400
Seagoville	6.3	15,390	0.713800
Hutchins	10.4	5,350	0.710907
Garland	18.8	232,960	0.704600
Cedar Hill	25.5	46,350	0.698760
Ferris	19.1	2,450	0.687134
Ovilla	26.9	3,690	0.671900
Grand Prairie	33.2	182,610	0.669998
Mesquite	4.9	142,230	0.640000
Richardson	23.0	102,430	0.635160
Carrollton	32.9	125,250	0.615375
Coppell	39.1	39,880	0.606490
Farmers Branch	31.4	30,350	0.602267
Irving	34.5	228,610	0.594100
Addison	27.9	15,530	0.561800
Wilmer	15.3	4,170	0.436600
Lewisville	41.5	99,480	0.436086
Sunnyvale	7.6	5,420	0.407962
Grapevine	43.3	48,520	0.332439
Combine	16.0	1,960	0.290000
University Park	23.4	22,840	0.269790
Highland Park	19.2	4,880	0.220000
<b>Average</b>			<b>0.630067</b>

\* NCTCOG 2015 Population Estimates [www.nctcog.org/ris](http://www.nctcog.org/ris)

## HOME TAX VALUES, OTHER CITIES

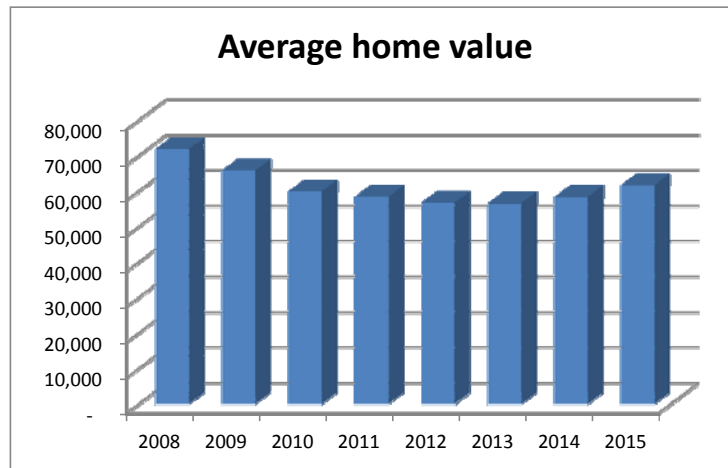
per DCAD 2015 Certified

City	Distance	Population *	Rate
Highland Park	19.2	4,880	1,652,779
University Park	23.4	22,840	1,037,611
Coppell	39.1	39,880	316,562
Sunnyvale	7.6	5,420	287,550
Addison	27.9	15,530	269,455
Wylie	28.5	45,000	267,842
Sachse	26.1	22,460	177,483
Richardson	23.0	102,430	162,394
Ovilla	26.9	3,690	158,396
Dallas	15.5	1,244,270	157,361
Rowlett	19.7	56,910	155,341
Irving	34.5	228,610	140,456
Cedar Hill	25.5	46,350	136,367
Lewisville	41.5	99,480	132,908
DeSoto	20.9	50,970	127,343
Ferris	19.1	2,450	117,604
Carrollton	32.9	125,250	116,362
Glenn Heights	23.7	11,440	108,858
Garland	18.8	232,960	104,326
Duncanville	21.3	39,220	102,668
Grand Prairie	33.2	182,610	95,910
Combine	16.0	1,960	89,240
Mesquite	4.9	142,230	86,412
Lancaster	15.5	37,360	83,291
Seagoville	6.3	15,390	73,868
<b>Balch Springs</b>	<b>0.0</b>	<b>24,280</b>	<b>61,670</b>
Cockrell Hill	24.9	4,160	61,315
Hutchins	10.4	5,350	53,807
Wilmer	15.3	4,170	47,734
		<b>Average</b>	<b>220,100</b>

**CERTIFIED APPRAISAL ROLL FOR: CITY OF BALCH  
 DALLAS CENTRAL APPRAISAL DISTRICT**

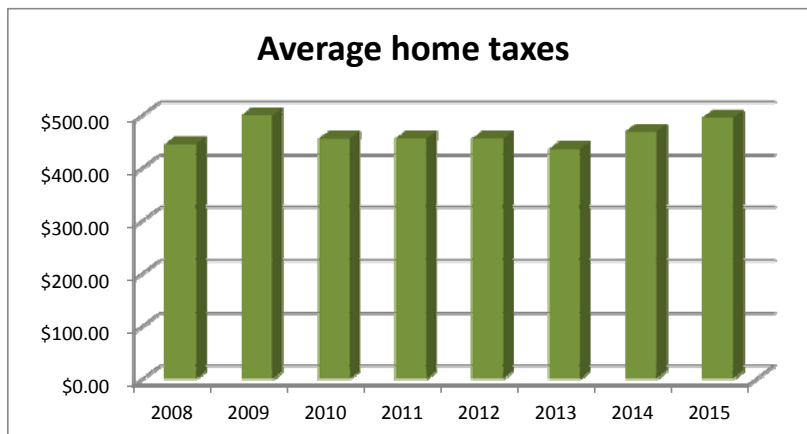
STATE PROPERTY TAX DIVISION CLASSIFICATION CODE: A11

Tax Year	Tax Value	Count	Average	Change
2008	395,567,198	5,514	71,739	
2009	364,336,311	5,543	65,729	-8.4%
2010	334,139,945	5,587	59,807	-9.0%
2011	329,745,617	5,653	58,331	-2.5%
2012	323,557,548	5,710	56,665	-2.9%
2013	325,604,970	5,764	56,489	-0.3%
2014	336,098,851	5,768	58,270	3.2%
2015	354,303,065	5,753	61,586	5.7%



**Tax on average home**

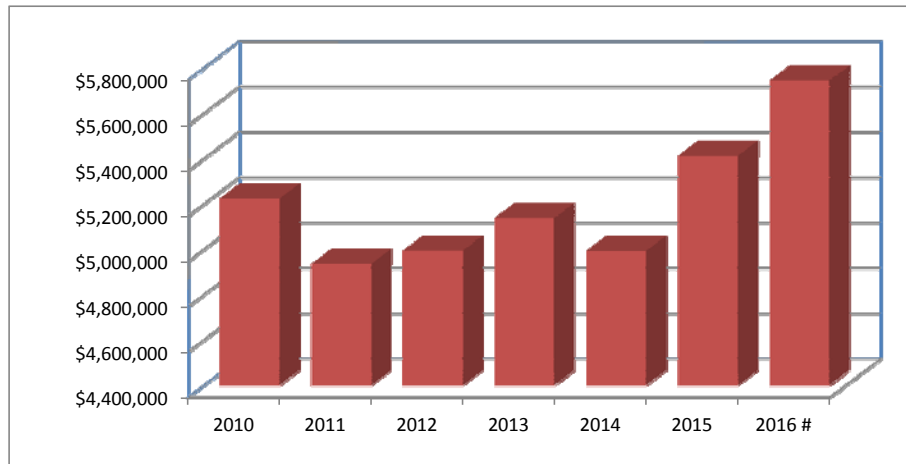
Tax Year	Tax	Incr.	Mo.	Perc.
2008	\$444.78	\$37.07		
2009	\$499.54	\$41.63	\$4.56	12.31%
2010	\$454.53	\$37.88	(\$3.75)	-9.01%
2011	\$454.98	\$37.92	\$0.04	0.10%
2012	\$455.02	\$37.92	\$0.00	0.01%
2013	\$434.97	\$36.25	(\$1.67)	-4.41%
2014	\$467.91	\$38.99	\$2.75	7.57%
2015	\$494.54	\$41.21	\$2.22	5.69%



## PROPERTY TAX LEVY HISTORY

FISCAL YEAR	Total Tax Levy
2006	\$ 3,318,000
2007	3,717,000
2008	4,404,000
2009	4,489,000
2010	5,223,000
2011	4,935,000
2012	4,994,000
2013	5,138,000
2014	4,993,000
2015	5,412,000
2016 #	5,744,000

# Proposed



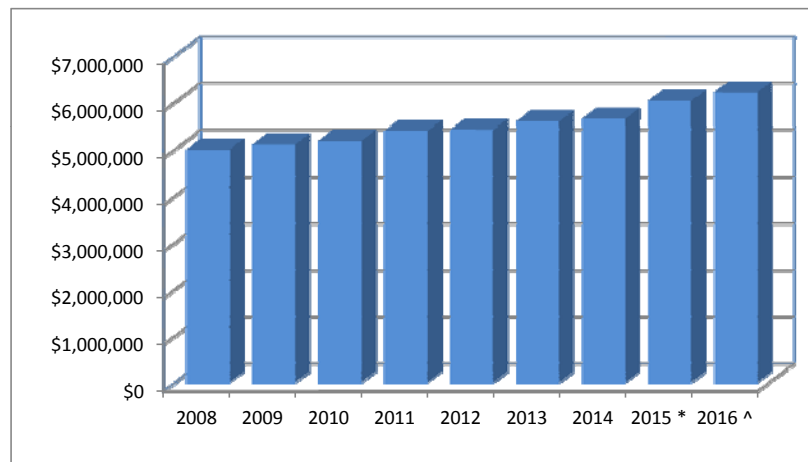
Note: includes General Fund (M&O) and Debt Service Fund (I&S).

## SALES TAX HISTORY

Year	Total Sales Tax Revenue	Rate
2006	\$ 3,792,892	
2007	4,649,633	
2008	4,992,097	7.4%
2009	5,098,720	2.1%
2010	5,178,194	1.6%
2011	5,382,486	3.9%
2012	5,407,466	0.5%
2013	5,584,501	3.3%
2014	5,640,220	1.0%
2015 *	6,024,000	6.8%
2016 ^	6,208,000	3.1%

\* Estimated

^ Budgeted



Note: includes General Fund, Type A EDC, Type B CDC, and Street Maintenance Sales Tax.

## General Fund Revenues

	<u>Page#</u>
GENERAL FUND REVENUES	25

### Expenditures:

<u>Dept#</u>	<u>Dept. Name</u>	<u>Page#</u>
<u>Administration:</u>		
10-11	ADMINISTRATION / HR	28
10-12	CITY SECRETARY	29
10-13	CITY ATTORNEY	30
10-14	CITY COUNCIL	31
10-16	HUMAN RESOURCES	n/a
10-18	INFO TECH / WEB SITE	32



GENERAL FUND REVENUE DETAIL

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
09-4010-00	PROP TAX REV CURR	4,344,165	4,185,219	4,627,716	4,797,000	4,797,000	5,113,000
09-4012-00	PROP TAX REV DELQ	161,961	103,026	106,739	100,000	100,000	110,000
09-4014-00	PROP TAX REV P&I	100,497	70,467	69,732	60,000	60,000	70,000
09-4020-00	FRANCHISE TAX	940,049	1,086,475	283,339	900,000	900,000	900,000
09-4030-00	CITY SALES TAX	3,490,314	3,522,225	3,082,256	3,600,000	3,765,000	3,880,000
09-4031-00	MIXED BEV TAX	6,235	13,649	7,725	15,000	10,000	10,000
09-4250-00	SERVICE FEE COURT QTRLY	-	72,951	34,956	110,000	45,000	40,000
09-4280-00	FINES	596,539	1,069,490	668,634	750,000	800,000	850,000
09-4280-51	FINES (ANIMAL CONTROL)	-	-	2,755	-	5,000	-
09-4285-00	WARRANTS	195,326	229,539	147,195	200,000	200,000	250,000
09-4300-00	ALARM PERMIT FEES	28,941	28,437	24,750	20,000	27,000	25,000
09-4310-00	ALCOHOL PERMIT	-	-	2,410	-	-	5,000
09-4315-00	GARAGE SALE PERMIT	-	4,802	6,130	5,000	6,000	5,000
09-4320-00	LICENSE & FEES	74,559	53,557	26,608	50,000	31,000	35,000
09-4330-00	FIRE INSPECTION FEES	3,752	3,276	5,009	3,000	5,000	4,500
09-4335-00	CREDIT CARD FEES	-	23,585	19,147	15,000	24,000	23,000
09-4340-00	MECHANICAL PERMITS	4,981	5,584	7,731	5,000	8,000	8,000
09-4350-00	BUILDING PERMITS	84,283	98,768	150,763	75,000	180,000	180,000
09-4360-00	PLUMBING PERMITS	11,032	14,226	9,900	10,000	10,000	12,000
09-4370-00	ELECTRICAL PERMITS	11,465	12,468	12,479	8,000	11,000	10,000
09-4390-00	ZONING PERMITS	39,900	28,037	30,041	25,000	29,000	30,000
09-4400-00	SRO REVENUE	37,502	51,153	30,185	30,000	38,000	42,000
09-4410-00	CDBG REVENUE	54,174	69,034	58,155	50,000	50,000	50,000
09-4420-00	GRANT PROCEEDS	-	-	-	50,000	-	-
09-4420-50	DOJ GRANT BULLETPROOF VESTS	-	-	3,425	-	3,425	-
09-4420-60	GRANT REVENUE	-	-	2,325	-	2,325	-
09-4510-70	GRANT INCOME - TSLAC	-	8,176	18,881	-	18,881	10,000
09-4511-70	GRANT INCOME - TCA	-	4,230	1,475	-	1,475	-
09-4512-70	GRANT INCOME - HANCHER	-	3,378	-	-	-	-
09-4600-00	ELECTIONS FILING FEES	125	-	-	1,000	100	-
09-4610-00	HEALTH INSPECTION PERMITS	38,000	33,245	32,130	25,000	35,000	33,000
09-4620-00	ANIMAL SHELTER FEES	12,762	12,734	9,658	8,000	11,000	13,000

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
09-4640-00	COLLECTION FEES	19,196	-	-	-	-	-
09-4650-00	LIBRARY FEES	13,626	18,727	16,724	15,000	19,000	15,000
09-4700-00	LIBRARY ROOM RENTALS	1,415	1,175	100	1,000	1,000	500
09-4710-00	CIVIC CENTER RENTALS	17,575	12,326	13,910	12,000	14,000	13,000
09-4720-00	BALL FIELD RESERVATIONS	7,675	14,178	6,236	7,000	8,000	7,000
09-4730-00	REC CENTER ROOM RENTALS	23,145	27,887	12,091	23,000	15,000	15,000
09-4731-00	JUNETEENTH REVENUE	-	-	750	7,000	750	1,000
09-4745-15	GENERAL DONATION	-	500	16	-	16	-
09-4745-60	GENERAL DONATION (FIRE DEPT)	-	-	2,050	-	2,050	-
09-4750-00	BS YOUTH THEATRE	-	-	-	-	-	-
09-4760-00	RECREATION PROGRAMS	53,453	69,885	3,029	35,000	4,000	5,000
09-4761-00	REC CENTER-AFTER SCHOOL	-	-	25,036	-	30,000	30,000
09-4762-00	REC CENTER-SUMMER CAMP	-	-	22,369	-	23,000	15,000
09-4790-00	PD STEP PROGRAM REVENUE	238,465	338,620	233,847	175,000	280,000	270,000
09-4810-00	LIENS(MOWING ETC)	-	4,798	5,394	-	6,000	5,000
09-4830-00	MISCELLANEOUS	64,210	5,793	36,820	42,100	40,000	40,000
09-4830-50	MISCELLANEOUS (POLICE DEPT)	-	1,972	15,555	-	15,555	-
09-4831-00	SALES - TAXABLE	-	-	1,108	-	1,108	1,000
09-4835-00	SALE OF EQUIPMENT	5,945	5,365	8,335	5,000	9,000	6,000
09-4837-00	NEWSLETTER ADVERTISING	-	-	400	-	1,000	-
09-4840-00	INSURANCE REFUND	-	43,313	16,154	-	16,154	-
09-4845-00	SALE OF LAND	-	-	1	-	1	-
09-4845-15	GENERAL DONATIONS- MAYOR	-	3,000	50	-	50	-
09-4855-00	BINGO	58,811	57,598	45,109	50,000	59,000	60,000
09-4900-00	INTEREST EARNED	8,553	4,407	3,787	5,000	5,000	5,000
09-4911-00	TRANS FROM COURT SECURITY FUND	25,057	12,500	-	-	-	-
09-4925-00	CONTRIBUTION CAPITAL TYPE A EDC	-	117,368	-	-	-	-
09-4930-00	STORM WATER PP FEES	2,500	1,000	-	1,000	-	-
09-4940-00	TRANS FROM LAW ENFORC FUND	-	50,000	-	-	-	-
09-4945-00	CONTRIBUTION CAPITAL TYPE B EDC	-	34,500	-	-	-	-
09-4948-00	TRANS FROM RED LIGHT CAMERA FUND	221,761	208,333	88,157	96,171	96,171	-
09-4972-00	TRANS FROM STREET MAINT FUND	170,716	300,000	-	-	-	-

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
09-4920-00	TRANS FROM TYPE A EDC	326,607	150,000	137,500	150,000	150,000	150,000
09-4910-00	TRANS FROM TYPE B EDC	412,436	100,000	91,667	100,000	100,000	150,000
09-4971-00	TRANS FROM WATER FUND	-	-	916,667	1,000,000	1,000,000	400,000
09-4973-00	TRANS FROM SEWER FUND	-	-	302,500	330,000	330,000	400,000
09-4974-00	TRANS FROM TRASH FUND	-	-	229,167	250,000	250,000	250,000
Total General Fund Revenues		11,907,706	12,390,976	11,716,776	13,216,271	13,649,061	13,547,000
Total General Fund Expenditures		(11,554,229)	(12,359,658)	(8,943,810)	(13,125,525)	(13,213,035)	(13,547,000)
Net		353,477	31,318	2,772,966		436,026	0
Beginning Fund Balance		1,308,386	1,661,864			1,693,181	2,129,207
Ending Fund Balance		1,661,864	1,693,181			2,129,207	2,129,207
Percent Fund Balance of Revenue		14.0%	13.7%			15.6%	15.7%

ADMINISTRATION / HR

10-11

Manager, Mark Morris  
Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-20	SALARY	133,107	224,739	158,424	190,000	190,000	202,692
09-5020-20	OVERTIME	-	-	31	-	-	-
09-5022-tba	CERTIFICATION PAY	-	-	-	-	-	1,200
09-5025-20	LONGEVITY	336	-	-	1,368	1,368	1,608
09-5030-20	SOCIAL SECURITY	11,006	18,032	14,347	15,300	15,300	15,797
09-5040-20	TMRS/RETIREMENT	24,285	38,583	25,864	30,900	30,900	30,126
09-5050-20	EMP HEALTH INSURANCE	15,476	(30,183)	16,357	21,000	21,000	23,760
09-5060-tba	UNEMPLOYMENT INS/REIMB	1,062	3,744	13,287	8,000	8,000	10,000
09-5100-20	TRAVEL & TRAINING	-	69	71	2,000	2,000	1,000
09-5110-20	MEALS & LODGING	619	1,930	114	-	115	-
09-5120-20	CAR ALLOWANCE	3,638	(796)	-	2,400	2,400	2,400
09-5130-20	GAS & OIL	-	1,972	146	-	300	-
09-5140-20	TRAINING	799	5,851	1,915	2,000	2,000	2,000
09-5200-20	CONTRACT SERVICE	2,074	-	326	-	500	-
09-5204-95	DALLAS CENTRAL APZ DIST	24,397	25,527	18,145	30,000	30,000	30,000
09-5250-20	WORKERS COMP INSURANCE	-	2,600	-	5,000	5,000	2,000
09-5300-20	OFFICE SUPPLIES	630	2,865	6,364	5,000	5,000	8,000
09-5310-20	PROGRAM SUPPLIES	1,319	3,062	440	2,000	2,000	2,000
09-5370-20	POSTAGE	-	4,196	2,042	4,000	4,000	3,000
09-5400-20	TELEPHONE	-	6,051	4,281	5,000	5,000	5,000
09-5515-20	COMPUTER MAINTENANCE	-	-	-	3,000	3,000	3,000
09-5560-20	MINOR EQUIPMENT	-	135	-	-	-	1,000
09-5710-20	ORGANIZATIONAL DUES	295	1,133	-	2,000	970	1,000
09-5730-20	BOOKS	-	86	-	-	-	-
09-5785-20	CAPITAL-VEHICLES	-	18,762	-	-	-	-
09-5905-20	PRE-EMPLOYMENT TESTING	-	9	115	-	115	1,000
		219,042	328,368	262,268	328,968	328,968	346,583

ADMINISTRATION / HR	Position Titles:	2013	2014	2015	Req. 2016
	CITY MANAGER (moved to Water Fund)	1	1	0	0
	HUMAN RESOURCES DIRECTOR	0	0	1	1
	ADMIN SERVICES COORDINATOR	1	1	1	1
	PAYROLL COORDINATOR	1	1	1	1

CITY SECRETARY

10-12

Director, Cindy Gross

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-30	SALARY	67,484	96,642	80,063	116,000	116,000	85,674
09-5020-30	OVERTIME	-	-	32	-	100	-
09-5025-30	LONGEVITY	2,096	-	-	2,030	2,030	2,580
09-5030-30	SOCIAL SECURITY	4,846	7,532	6,156	9,000	9,000	6,935
09-5040-30	TMRS/RETIREMENT	9,775	17,005	12,766	18,300	18,300	12,938
09-5050-30	EMP HEALTH INSURANCE	5,779	5,242	9,270	14,000	14,000	11,880
09-5120-30	CAR ALLOWANCE	-	831	1,846	2,400	2,400	2,400
09-5140-30	TRAINING	2,662	1,854	1,990	2,000	3,000	3,000
09-5200-30	CONTRACT SERVICE	-	598	3,367	3,000	4,000	4,000
09-5250-30	WORKERS COMP INSURANCE	-	1,700	-	1,700	1,700	1,000
09-5260-30	LEGAL NOTICE	2,287	1,812	475	2,500	2,500	3,000
09-5300-30	OFFICE SUPPLIES	271	836	684	500	1,500	2,000
09-5310-30	PROGRAM SUPPLIES	7,764	9,308	6,652	7,000	8,500	9,000
09-5380-30	ELECTION SUPPLIES	19,698	20,236	18,152	25,000	25,000	20,000
09-5500-30	EQUIPMENT REPAIR	282	316	-	500	500	500
09-5590-30	LEASED EQUIPMENT	-	6,659	4,391	12,000	7,400	7,000
09-5710-30	ORGANIZATIONAL DUES	90	3,199	150	150	150	200
09-5730-30	BOOKS	-	134	25	300	300	300
		123,034	173,903	146,018	216,380	216,380	172,407

CITY SECRETARY	Position Titles:	2013	2014	2015	Req. 2016
	CITY SECRETARY	1	1	1	1
	ASSISTANT TO CITY SECRETARY	0	0	1	1
		1	1	2	2

(half of pay in Dept 10-18, Info Tech)

Account	Acct Name:	Justifications / notes:
09-5200-30	CONTRACT SERVICE	AgendaEase Software
09-5310-30	PROGRAM SUPPLIES	Municipal Code updates
09-5590-30	LEASED EQUIPMENT	copier/printer lease payments
09-5380-30	ELECTION SUPPLIES	Dallas County Treasurer payments for election services

CITY ATTORNEY

10-13

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5210-15	LEGAL FEES	102,535	174,916	93,051	125,000	125,000	125,000
09-5975-15	EMERGENCY LEGAL EXPENSES	50,408	-	-	-	-	-
		152,943	174,916	93,051	125,000	125,000	125,000

CITY ATTORNEY Justifications / notes:

This is a new department. It has been broken out of the City Council department.

CITY COUNCIL

10-14

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016	
09-5010-15	COMPENSATION	5,723	1,969	18,650	25,200	25,200	25,200	
09-5030-15	SOCIAL SECURITY	-	132	1,427	2,000	2,000	1,928	
09-5110-15	MEALS FOR MEETINGS	-	-	-	1,200	1,200	2,000	
09-5140-15	TRAINING	17,946	18,541	9,118	15,000	15,000	7,000	
09-5200-15	CONTRACT SERVICE	-	2,166	-	-	-	-	
09-5203-15	PUBLIC TRANSPORTATION	-	-	53,225	-	71,100	-	
09-5210-15	LEGAL FEES	<i>City Attorney fees have been moved to their own department. See previous page.</i>						
09-5250-15	WORKERS COMP INSURANCE	-	-	-	-	-	100	
09-5310-15	PROGRAM SUPPLIES	369	5,226	1,652	2,500	2,500	2,000	
09-5400-15	TELEPHONE	-	-	1,750	-	2,000	2,000	
09-5450-15	EMERGENCY MANAGEMENT	3,299	15,674	1,065	-	900	-	
09-5570-15	CONTINGENCY	-	54,085	6,851	210,000	131,000	30,000	
09-tba	FIREWORKS	-	-	-	-	-	10,000	
09-5575-15	GENERAL DONATIONS	-	990	300	5,000	5,000	3,000	
09-5710-15	ORGANIZATIONAL DUES	-	-	2,578	-	5,000	2,000	
09-5755-15	COMMUNITY SERVICE (CASS)	-	10,000	-	10,000	10,000	5,000	
09-5756-15	SCHOLARSHIPS	-	6,300	1,000	2,000	2,000	2,000	
09-5960-15	COUNCIL EXPENSE	5,582	15,121	6,748	5,000	5,000	3,500	
09-5965-15	MAYOR EXPENSE	130	1,743	871	500	500	1,000	
		33,050	131,947	105,234	278,400	278,400	96,728	

INFO TECH / WEB SITE

10-18

Web Site Manager, Trio Cluse  
 Director, Cindy Gross

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-30	SALARY	-	-	-	-	-	15,600
09-5020-30	OVERTIME	-	-	-	-	-	100
09-5025-30	LONGEVITY	-	-	-	-	-	-
09-5030-30	SOCIAL SECURITY	-	-	-	-	-	1,201
09-5040-30	TMRS/RETIREMENT	-	-	-	-	-	2,302
09-5050-30	EMP HEALTH INSURANCE	-	-	-	-	-	3,960
09-5140-tba	TRAINING	-	-	-	-	-	5,000
09-5200-tba	CONTRACT SERVICES (web site/internet)	-	-	-	-	-	25,000
09-5250-30	WORKERS COMP INSURANCE	-	-	-	-	-	-
09-5300-tba	OFFICE SUPPLIES	-	-	-	-	-	10,000
09-5515-tba	COMPUTER MAINTENANCE	-	-	-	-	-	5,000
09-5784-tba	CAPITAL-EQUIPMENT	-	-	-	-	-	15,000
09-5990-tba	OTHER EXPENSE	-	-	-	-	-	5,000
		-	-	-	-	-	88,163

**INFO TECH / WEB SITE**

Account	Description	Justifications / notes:	Proposed 2016
09-5010-30	SALARY	Half of Assistant City Secretary Salary	
09-5200-tba	CONTRACT SERVICES (web site/internet)	Baxter web site contract, software licenses	



## Public Safety

Dept#	Dept. Name	Page#
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POLICE DEPARTMENT

10-21

Interim Chief, John Haber  
Acting Deputy Chief, Lt. Brent Hurley

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-50	SALARY	2,767,736	2,986,187	2,127,101	2,790,951	2,708,951	2,977,700
09-5020-50	OVERTIME	241,792	129,581	108,198	200,000	196,000	125,000
09-5022-50	CERTIFICATION PAY		2,539	-	24,300	24,300	44,100
09-5025-50	LONGEVITY	34,736	72	-	38,250	38,250	52,846
09-5030-50	SOCIAL SECURITY	220,550	227,213	162,089	233,600	227,600	244,800
09-5040-50	TMRS/RETIREMENT	439,862	488,206	353,476	473,900	459,900	469,100
09-5050-50	EMP HEALTH INSURANCE	297,932	292,278	263,437	382,669	364,669	396,000
09-5060-50	UNEMPLOYMENT INS/REIMB			-	10,000	10,000	-
09-5070-50	CRIME PREVENTION	2,264	2,032	1,221	2,000	2,000	2,000
09-5100-50	TRAVEL & TRAINING	1,583	1,798	1,352	2,000	2,000	2,000
09-5110-50	MEALS & LODGING	976	1,334	1,160	1,500	1,500	5,000
09-5130-50	GAS & OIL		142,424	56,046	100,000	100,000	70,000
09-5140-50	TRAINING	3,702	4,954	1,931	4,000	4,000	4,000
09-5200-50	CONTRACT SERVICE	59,215	68,433	27,387	70,000	70,000	50,000
09-5225-50	COMPUTER/CONSULTING			12,250		-	30,000
09-5250-50	WORKERS COMP INSURANCE		52,700	184	78,800	78,800	82,600
09-5300-50	OFFICE SUPPLIES	4,138	3,842	3,656	4,000	4,000	5,000
09-5310-50	PROGRAM SUPPLIES	5,479	4,337	2,860	5,000	5,000	5,000
09-5320-50	AMMUNITION			3,339	7,500	7,500	5,000
09-5360-50	POLICE RESERVE SUP	214		-	500	500	-
09-5400-50	TELEPHONE		18,548	4,459	15,000	15,000	10,000
09-5410-50	ELECTRICITY		13,473	6,800	12,500	12,500	12,500
09-5420-50	NATURAL GAS		4,000	94	5,000	5,000	4,000
09-5460-50	AWARDS	146	172	111	150	150	200
09-5500-50	EQUIPMENT REPAIR	3,299	7,053	3,499	5,000	5,000	6,000
09-5510-50	FLEET MAINTENANCE		42,889	22,551	30,000	30,000	30,000
09-5515-50	COMPUTER MAINTENANCE		1,391	843	1,500	1,500	4,000
09-5520-50	RADIO REPAIR	2,420	1,009	210	1,500	1,500	1,500
09-5550-50	BUILDING REPAIR	4,306	3,412	4,733	7,000	6,000	5,000
09-5560-50	MINOR EQUIPMENT	31,485	15,094	14,461	30,000	24,500	25,000
09-5580-50	MAINTENANCE AGREEM	25,081	27,375	27,702	30,000	30,000	45,000
09-5590-50	LEASED EQUIPMENT	16,030	1,229	4,229		5,500	8,400
09-5700-50	PERIODICALS	480	552	276	600	600	600
09-5710-50	ORGANIZATIONAL DUES			-	600	600	600
09-5720-50	LICENSES & FEES			-		-	5,000
09-5784-50	CAPITAL-EQUIPMENT			-		-	-
09-5800-50	UNIFORMS	8,954	4,232	9,060	10,000	10,000	8,000
09-5850-50	VEHICLES			-		-	-

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5905-50	PRE-EMPLOYMENT TESTING		403	150	1,500	1,500	-
09-5910-50	ANIMAL CONTROL SUPPLIES		46	12,932	15,000	-	-
09-5920-50	JAIL EXPENSE	12,356	10,493	7,510	12,000	12,000	12,000
09-5990-50	OTHER EXPENSES	416	709	382	500	500	300
09-5995-50	K-9 SUPPLIES		165	2,009	5,500	5,500	4,500
		<u>4,185,151</u>	<u>4,560,176</u>	<u>3,247,698</u>	<u>4,612,320</u>	<u>4,472,320</u>	<u>4,752,746</u>

POLICE DEPARTMENT	Position Titles:	2013	2014	2015	Req. 2016
	CHIEF	1	1	0	0
	ACTING CHIEF	0	0	1	1
	DEPUTY CHIEF	1	1	1	0
	LIEUTENANT	1	2	2	2
	SERGEANT	5	7	7	7
	POLICE OFFICER	27	28	28	28
	DISPATCH COORDINATOR	1	1	1	1
	DISPATCHER	7	9	9	9
	OFFICE COORDINATOR	1	1	1	1
	PROPERTY COORDINATOR	0	1	1	1
	CLERK	1	1	1	1
	RECORDS CLERK	0	1	1	1
	PSO (JAILER)	4	4	4	4
	COMMUNITY SERVICES	0	0	0	1
	CROSSING GUARD (PART-TIME)	0.1	0.1	0.1	0.1
		<u>49.1</u>	<u>57.1</u>	<u>57.1</u>	<u>57.1</u>

Account	Description	Justifications / notes:	Proposed 2016
09-5225-50	COMPUTER/CONSULTING	Baxter IT Contract 67% of base monthly contract.	\$30,000
09-5310-50	PROGRAM SUPPLIES	Jackets outer shell inner liners , patches, embroidery (40)	18,500
09-5560-50	MINOR EQUIPMENT	Taser (10) 100 cartridges	15,000
09-5580-50	MAINTENANCE AGREEM	Maint Contract on Mobile CAD (in progresses)	12,619
09-5580-50	MAINTENANCE AGREEM	Fingerprint scanner maint contract	5,000
09-5590-50	LEASED EQUIPMENT	Copy Machine Contract	8,400
09-5720-50	LICENSES & FEES	Leads Onlines software, new firewall, & various certifications	5,000
			<u>\$94,519</u>

FIRE DEPARTMENT

10-22

Chief, Randy Smith

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-60	SALARY	1,847,845	1,844,404	1,453,352	1,872,013	1,887,013	1,879,806
09-5017-60	APC PAY	18,434	9,715	-	15,000	-	-
09-5020-60	OVERTIME	173,025	132,493	58,848	100,000	100,000	60,000
09-5022-60	CERTIFICATION PAY		1,352	-	15,540	15,540	15,540
09-5025-60	LONGEVITY	30,814		-	31,122	31,122	34,920
09-5030-60	SOCIAL SECURITY	146,601	148,624	111,677	155,600	155,600	152,300
09-5040-60	TMRS/RETIREMENT	303,946	317,827	239,008	315,600	315,600	291,800
09-5050-60	EMP HEALTH INSURANCE	156,196	110,152	158,564	220,000	220,000	253,440
09-5130-60	GAS & OIL		24,156	11,738	15,000	15,000	15,000
09-5140-60	TRAINING	8,208	10,539	5,789	11,000	11,000	11,000
09-5200-60	CONTRACT SERVICE	121,133	136,946	119,768	125,000	140,000	150,000
09-5225-60	COMPUTER/CONSULTING		3,100	-		5,000	3,000
09-5230-60	ARBITRATION OR SETTLEMENTS			1,000		1,000	1,000
09-5250-60	WORKERS COMP INSURANCE		28,100	-	41,100	41,100	43,300
09-5300-60	OFFICE SUPPLIES	908	1,072	1,626	1,500	1,500	1,500
09-5310-60	PROGRAM SUPPLIES	10,213	3,132	3,639	6,000	6,000	5,000
09-5340-60	JANITORIAL SUPPLIES		1,199	-	1,200	1,200	-
09-5400-60	TELEPHONE		6,222	4,281	4,300	5,300	4,300
09-5410-60	ELECTRICITY		9,293	6,800	8,000	8,000	8,000
09-5420-60	NATURAL GAS		946	94	1,000	1,000	1,000
09-5460-60	AWARDS		370	370	500	500	500
09-5500-60	EQUIPMENT REPAIR	4,297	5,461	3,777	10,000	10,000	5,000
09-5510-60	FLEET MAINTENANCE		47,561	25,678	80,000	53,500	50,000
09-5515-60	COMPUTER MAINTENANCE		2,323	1,865	2,000	5,000	2,000
09-5520-60	RADIO REPAIR	4,127	627	2,562	5,000	5,000	3,000
09-5560-60	MINOR EQUIPMENT	22,980	46,829	12,627	30,000	30,000	25,000
09-5580-60	MAINTENANCE AGREEM		2,255	768	2,500	2,500	2,500
09-5590-60	LEASE PMT-PRINCI		18,814	3,792	25,000	25,000	20,042
09-5591-60	LEASE PMT - INTEREST		4,657	4,069		-	3,430
09-5700-60	PERIODICALS			-	100	100	100
09-5710-60	ORGANIZATIONAL DUES	489	264	-	500	500	500

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5720-60	LICENSE & FEES	3,951	5,319	3,777	5,000	6,500	5,000
09-5730-60	BOOKS	205	1,256	-	1,000	1,000	1,000
09-5800-60	UNIFORMS	6,489	8,270	6,941	8,000	8,000	8,000
09-5905-60	PRE-EMPLOYMENT TESTING		999	345	1,000	1,000	500
09-5784-60	CAPITAL-EQUIPMENT					-	-
09-5785-60	CAPITAL-VEHICLES					-	-
		2,859,860	2,934,276	2,242,755	3,109,575	3,109,575	3,057,478

FIRE DEPARTMENT	Position Titles:	2013	2014	2015	Req. 2016
	FIRE CHIEF	1	1	1	1
	FIRE INSPECTOR	1	1	0	0
	BATTALION CHIEF	3	3	3	3
	CAPTAIN	3	3	3	3
	FIRE FIGHTER	23	23	24	24
	OFFICE COORDINATOR	1	1	1	1
		32	32	32	32

Remaining Lease Payments:	Principal	Intr Pd
4/1/2016	20,042.06	3,429.44
4/1/2017	20,685.83	2,785.67
4/1/2018	21,350.27	2,121.23
4/1/2019	22,036.05	1,435.45
4/1/2020	22,743.86	727.64

CITY MARSHAL

10-23

Chief Marshal, Kevin Nance  
Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	199,984
09-5020-tba	OVERTIME	-	-	-	-	-	-
09-5025-tba	LONGEVITY	-	-	-	-	-	1,014
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	15,376
09-5040-tba	TMRS	-	-	-	-	-	29,466
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	29,600
09-5091-tba	PRE-EMPLOYMENT TESTING	-	-	-	-	-	150
09-5100-tba	TRAVEL & TRAINING	-	-	-	-	-	1,000
09-5110-tba	MEALS & LODGING	-	-	-	-	-	1,000
09-5130-tba	GAS & OIL	-	-	-	-	-	10,000
09-5140-tba	TRAINING	-	-	-	-	-	2,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	5,568
09-5300-tba	OFFICE SUPPLIES	-	-	-	-	-	1,000
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	500
09-5400-tba	TELEPHONE	-	-	-	-	-	2,500
09-5440-tba	OTHER UTILITIES	-	-	-	-	-	1,000
09-5500-tba	EQUIPMENT REPAIR	-	-	-	-	-	1,000
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	5,000
09-5550-tba	BUILDING REPAIR	-	-	-	-	-	-
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	5,000
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	500
09-5750-tba	ONLINE RESOURCES	-	-	-	-	-	5,000
09-5800-tba	UNIFORMS	-	-	-	-	-	2,500
09-5840-tba	EQUIPMENT	-	-	-	-	-	-
		-	-	-	-	-	319,158

This is a new department. It has been broken out of the Municipal Court department.

CITY MARSHAL	Position Titles:	2013	2014	2015	Req. 2016
	CHIEF MARSHAL	1	1	1	1
	DEPUTY MARSHAL	2	2	2	2
	MARSHALS CLERK	1	1	1	1
	MARSHALS WARRANT CLERK	1	1	1	1
		5	5	5	5

Account	Description	Justifications / notes:
09-5750-tba	ONLINE RESOURCES	Skip tracing software

MUNICIPAL COURT

10-24

Court Administrator, Thelma Hurtado  
Director, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-11	SALARY	368,471	410,134	277,076	394,200	394,200	150,094
09-5020-11	OVERTIME	1,544	5,374	116	1,000	1,000	-
09-5022-11	CERTIFICATION PAY	-	-	-	-	-	5,000
09-5025-11	LONGEVITY	4,982	-	-	5,058	5,058	5,034
09-5030-11	SOCIAL SECURITY	26,627	30,968	20,004	30,600	30,600	12,250
09-5040-11	TMRS	54,102	63,362	43,762	62,100	62,100	23,475
09-5050-11	EMP HEALTH INSURANCE	52,097	55,098	53,304	77,000	77,000	31,680
09-5091-11	PRE-EMPLOYMENT TESTING	-	260	-	300	300	-
09-5100-11	TRAVEL & TRAINING	983	367	1,450	1,000	1,000	1,000
09-5110-11	MEALS & LODGING	1,172	217	921	800	800	1,000
09-5130-11	GAS & OIL	-	15,623	6,216	15,300	15,300	-
09-5140-11	TRAINING	3,336	1,422	1,836	2,100	2,100	2,000
09-5200-11	CONTRACT SERVICE	12,877	4,366	44,473	40,000	60,000	5,000
09-5202-11	SCOFFLAW PROGRAM	-	-	-	-	-	-
09-5210-11	LEGAL FEES	67,275	77,750	13,375	68,000	61,000	60,000
09-5220-11	PROFESSIONAL SERVICE	41,746	54,666	40,000	45,000	45,000	31,000
09-5250-11	WORKERS COMP INSURANCE	-	9,400	-	11,800	11,800	900
09-5300-11	OFFICE SUPPLIES	4,433	10,259	6,824	5,500	5,500	7,000
09-5310-11	PROGRAM SUPPLIES	10,943	4,250	2,781	3,500	3,500	4,000
09-5350-11	BANK/CARD FEES	-	10,149	6,636	-	9,000	10,000
09-5370-11	POSTAGE	-	3,297	17	2,700	2,700	3,000
09-5400-11	TELEPHONE	-	7,275	5,108	4,000	4,000	4,000
09-5500-11	EQUIPMENT REPAIR	983	214	1,927	800	3,800	1,000
09-5510-11	FLEET MAINTENANCE	-	-	430	-	300	-
09-5550-11	BUILDING REPAIR	-	-	1,396	-	2,500	-
09-5560-11	MINOR EQUIPMENT	232	8,844	160	8,000	8,000	1,000
09-5590-11	LEASE PMT - PRINCIPAL	9,539	-	2,535	-	2,200	-
09-5710-11	ORGANIZATIONAL DUES	555	321	-	500	500	500
09-5730-11	BOOKS	-	-	-	500	500	500
09-5750-11	ONLINE RESOURCES	-	1,012	343	2,000	2,000	2,000
09-5800-11	UNIFORMS	2,410	1,057	-	1,000	1,000	1,000
09-5840-11	EQUIPMENT	-	-	498	30,000	-	-
		664,306	775,685	531,188	812,758	812,758	362,433

Note: Effective with 2016 the Marshal's Department (previous page) has been broken out of this the Municipal Court department.

MUNICIPAL COURT	Position Titles:	2013	2014	2015	Req. 2016
	COURT ADMINISTRATOR	1	1	1	1
	COURT CLERK	1	1	1	1
	JUVENILE CASE MANAGER	0	0	1	0
	DEPUTY COURT CLERK	4	3	2	2
		6	5	5	4

\*\* Staff funding moved to COURT JUVENILE FUND (See page 99)

Account	Acct Name:	Justifications / notes:
09-5200-11	CONTRACT SERVICE	Linebarger Goggan Blair, collection fees 30% added to citations, now a liability.
09-5210-11	LEGAL FEES	Prosecutors fee for legal services and lien releases paid to Dallas County.
09-5220-11	PROFESSIONAL SERVICE	Dana Huffman, Municipal Court Judge fees
09-5350-11	BANK/CARD FEES	Credit card processing fees 3%, we add 5% (see revenue).

ANIMAL CONTROL

10-25

Officer, Kelly Johnson  
 Interim Chief, John Haber

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-51	SALARIES	-	-	68,967	-	82,000	95,222
09-5020-51	OVERTIME	-	-	2,540	-	4,000	3,000
09-5022-51	CERTIFICATION PAY	-	-	-	-	-	1,200
09-5025-51	LONGEVITY	-	-	-	-	-	572
09-5030-51	SOCIAL SECURITY	-	-	4,975	-	6,000	7,600
09-5040-51	TMRS	-	-	11,189	-	14,000	14,700
09-5050-51	EMP HEALTH INSURANCE	-	-	14,863	-	18,000	23,760
09-5100-51	TRAVEL & TRAINING	-	-	-	-	5,000	1,000
09-5110-51	MEALS & LODGING	-	-	-	-	-	1,000
09-5130-51	GAS & OIL	-	-	377	-	-	4,000
09-5200-51	CONTRACT SERVICE	-	-	208	-	-	-
09-5250-51	WORKERS COMP INSURANCE	-	-	-	-	-	2,800
09-5300-51	OFFICE SUPPLIES	-	-	-	-	-	1,000
09-5310-51	PROGRAM SUPPLIES	-	-	-	-	15,000	10,000
09-5400-51	TELEPHONE	-	-	-	-	-	2,500
09-5410-51	ELECTRICITY	-	-	-	-	-	3,500
09-5515-51	COMPUTER MAINTENANCE	-	-	-	-	-	1,000
09-5550-51	BUILDING REPAIR	-	-	135	-	1,000	1,000
09-5560-51	MINOR EQUIPMENT	-	-	-	-	-	3,000
09-5800-51	UNIFORMS	-	-	-	-	-	1,000
		-	-	103,254	-	145,000	177,854
Less fine revenue:							
09-4280-51	FINES - ANIMAL CONTROL	-	-	(966)	-	(5,000)	(25,000)
	NET	-	-	102,288	-	140,000	152,854

ANIMAL CONTROL	Position Titles:	2013	2014	2015	Req. 2016
	ANIMAL CONTROL OFFICER	3	3	3	3
		3	3	3	3



CIVIL SERVICE

10-26

Civil Service Director, Mark Morris

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5140-91	TRAVEL & TRAINING	-	-	-	-	-	500
09-5300-91	SUPPLIES	-	-	-	-	-	500
09-5900-91	CIVIL SERVICE EXPENSES	2,512	2,072	2,888	3,500	3,500	2,500
		<u>2,512</u>	<u>2,072</u>	<u>2,888</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

CIVIL SERVICE

Acct Name:	Justifications / notes:
09-5900-91 CIVIL SERVICE EXPENSES	Merit Employment Assessment Services

EOC

10-27

EOC Coordinator, David Haas

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	29,930
09-5025-tba	LONGEVITY	-	-	-	-	-	610
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	2,300
09-5040-tba	TMRS	-	-	-	-	-	4,700
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	3,500
09-5140-tba	TRAINING	-	-	-	-	-	4,000
09-5200-tba	CODE RED	15,300	15,300	15,300	15,300	15,300	15,300
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	846
09-5300-tba	CONTINGENCY SUPPLIES	-	-	-	-	-	20,000
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	1,000
09-5400-tba	TELEPHONE	-	-	-	-	-	1,000
09-5410-tba	ELECTRICITY	-	-	-	-	-	1,000
09-5520-tba	RADIO REPAIR	-	-	-	-	-	1,500
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	3,000
		15,300	15,300	15,300	15,300	15,300	88,686

Justifications  
EOC

Justifications

Justifications / notes:

Note: a portion of Mr. Haas's salary will now be charged to this new department. His home department is Building Inspection. Previously it was in Public Works.

09-5200-tba

CODE RED

Annual fee for emergency notification telephone call out service.

## Public Works

Dept#	Dept. Name	Page#
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10-32	PLANNING	47
10-33	NEIGHBORHOOD SERV	49
10-34	CIP MANAGEMENT	50
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10-36	PERMITS & INSPECTIONS	52
10-37	BUILDING MAINTENANCE	53
10-38	CODE ENFORCEMENT	54

Old Public Works

Account	Description	2010	2011	2012	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-90	SALARY	750,094	645,128	773,027	757,896	901,074	738,140	845,100	845,100	
09-5020-90	OVERTIME	6,759	8,590	11,823	8,704	11,029	12,349	20,000	20,000	
09-5025-90	LONGEVITY	-	-	-	12,106	-	-	14,164	14,164	
09-5030-90	SOCIAL SECURITY	-	-	-	59,327	69,237	55,883	67,300	67,300	
09-5040-90	TMRS/RETIREMENT	-	-	-	114,833	139,845	118,388	136,500	136,500	
09-5050-90	EMP HEALTH INSURANCE	-	-	-	136,116	108,744	119,396	175,000	175,000	
09-5060-90	UNEMPLOYMENT INS/REIMB	-	-	-	-	16,082	-	15,000	15,000	
09-5140-90	TRAVEL & TRAINING	(96)	499	18	-	973	-	5,000	5,000	
09-5110-90	MEALS & LODGING	-	725	-	-	31	878	1,300	1,300	
09-5120-90	CAR ALLOWANCE	-	-	-	-	831	-	2,400	2,400	
09-5130-90	GAS & OIL	146,178	200,177	210,253	198,620	89,683	55,222	65,000	65,000	
09-5135-90	DIESEL FUEL	-	7,046	-	-	-	-	-	-	
09-5140-90	TRAINING	1,420	1,850	1,705	1,309	2,336	-	-	4,000	
09-5200-90	CONTRACT SERVICE	31,193	80,357	37,327	42,591	49,093	7,663	45,000	45,000	
09-5220-90	PROFESSIONAL SERVICE	-	50	-	-	3,388	3,288	-	-	
09-5250-90	WORKERS COMP INSURANCE	-	-	-	-	28,100	-	28,800	28,800	
09-5260-90	LEGAL NOTICE	199	528	886	1,401	1,040	975	1,500	1,500	
09-5270-90	ENGINEERING SERVICES	14,207	37,059	2,336	13,305	12,421	11,104	160,000	88,000	
09-5270-90-10	ENGINEERING-STORM WATER	-	-	1	-	-	-	-	-	
09-5271-90	COMPREHENSIVE PLAN	-	-	-	-	-	64,375	-	81,000	
09-5272-90	PARKS MASTER PLAN	-	-	-	-	-	-	-	-	
09-5273-90	HAYMARKET PLAN	-	-	-	-	-	-	-	-	
09-5300-90	OFFICE/COMPUTER SUPPLIES	1,926	2,867	3,795	2,785	7,675	8,029	4,000	14,000	
09-5310-90	PROGRAM SUPPLIES	10,774	9,072	21,887	10,025	9,793	899	9,500	9,500	
09-5320-90	WELDING SUPPLY	-	15	-	-	-	-	-	-	
09-5340-90	JANITORIAL SUPPLIES	17,036	17,384	21,724	17,917	19,961	16,237	20,000	20,000	
09-5400-90	TELEPHONE	-	-	-	-	11,165	10,334	10,000	10,000	
09-5410-90	ELECTRICITY	-	-	-	-	207,085	122,492	55,000	205,000	
09-5420-90	NATURAL GAS	-	-	-	-	8,512	12,980	3,000	21,000	
09-5450-90	EMERGENCY MANAGEMENT	-	-	-	-	23,990	1,996	20,000	20,000	
09-5500-90	EQUIPMENT REPAIR	2,385	1,595	45	-	8,333	2,142	6,000	6,000	
09-5510-90	FLEET MAINTENANCE	72,904	86,663	100,794	127,219	43,850	37,425	50,000	50,000	
09-5520-90	RADIO REPAIR	2,361	1,994	994	-	-	-	1,000	1,000	
09-5540-90	PARKS MAINTENANCE	-	(35,368)	3,556	-	2,412	37,623	25,000	25,000	
09-5550-90	BUILDING REPAIR	73,756	49,990	85,824	90,168	99,973	36,370	80,000	80,000	
09-5560-90	MINOR EQUIPMENT	8,723	1,800	4,342	5,705	4,875	3,135	5,000	5,000	
09-5580-90	MAINTENANCE AGREEM	-	-	-	-	-	-	-	-	
09-5590-90	LEASE PMT - PRINCIPAL	75,226	80,810	(8,733)	30,692	16,482	-	-	-	
09-5591-90	LEASE PMT - INTEREST	-	-	-	-	569	-	-	-	
09-5600-90	STREET REPAIR	-	(70,981)	24,851	1,720	16,309	36,112	25,000	25,000	
09-5600-90-35	STREET REPAIR	-	-	-	-	-	-	-	-	
09-5610-90	TRAFFIC LIGHTS	6,421	2,470	1,089	472	3,723	1,103	5,000	5,000	
09-5620-90	STREET SIGNS	5,017	7,337	5,229	8,212	9,734	13,775	10,000	25,000	
09-5630-90	PARKS PROJECTS	20,346	17,052	42,707	28,465	36,474	28,594	15,000	15,000	
09-5661-90	JUNETEENTH	-	-	-	-	-	-	-	-	
09-5670-90	ORDINANCE ENFORCEMENT	31,011	10,551	17,447	41,866	(572)	-	20,000	20,000	

Account	Description	2010	2011	2012	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5710-90	ORGANIZATIONAL DUES	375	-	-	-	184	-	500	500	
09-5720-90	LICENSE & FEES	-	-	55	161	7,505	1,679	7,500	7,500	
09-5730-90	BOOKS	-	638	-	-	356	-	500	500	
09-5780-90	UNIFORMS	-	-	-	-	-	-	-	-	
09-5784-90	CAPITAL-EQUIPMENT	-	-	-	-	-	15,998	-	-	
09-5786-90	CAPITAL-INFRASTRUCTURE	-	-	-	-	-	18,600	-	37,200	
09-5800-90	UNIFORMS	16,143	16,075	19,907	20,566	20,825	5,390	10,000	10,000	
09-5810-90	UNIFORM CLEANING	-	-	-	-	-	-	-	-	
09-5820-90	BUILDINGS	-	-	77,713	-	-	-	-	-	
09-5905-90	PRE-EMPLOYMENT TESTING	-	-	-	-	956	-	-	-	
09-5910-90	ANIMAL CONTL (USE 09-5310-51)	10,684	13,954	9,568	11,012	10,223	-	-	-	
09-5930-90	4A MAINT (USE 09-5540-90)	-	16,943	161,167	-	-	-	-	-	
09-5935-90	4B MAINT (USE 09-5540-90)	31,809	22,065	14,793	22,105	21,342	-	-	-	-
09-5940-90	4B SPECIAL PROJECTS	-	-	6,765	-	-	-	-	-	-
09-5965-90	DEBT SERVICE	-	-	-	-	-	-	-	-	-
09-5990-90	OTHER EXPENSE	-	563	-	-	-	-	-	-	-
		1,336,851	1,235,497	1,652,895	1,765,296	2,025,642	1,598,571	1,964,064	2,207,264	-

STREETS & DRAINAGE

10-31

Director, William Freeman  
Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	52,478
09-5020-tba	OVERTIME	-	-	-	-	-	5,000
09-5025-tba	LONGEVITY	-	-	-	-	-	600
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	4,400
09-5040-tba	TMRS	-	-	-	-	-	8,500
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	15,840
09-5130-tba	GAS & OIL	-	-	-	-	-	10,000
09-5135-tba	DIESEL FUEL	-	-	-	-	-	5,000
09-5140-tba	TRAINING	-	-	-	-	-	2,000
09-5200-tba	STREET SWEEPING CONTRACT	-	-	-	-	-	10,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	4,140
09-5270-tba	ENGINEERING SERVICES	-	-	-	-	-	-
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	15,000
09-5400-tba	TELEPHONE	-	-	-	-	-	2,000
09-5500-tba	EQUIPMENT REPAIR	-	-	-	-	-	12,000
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	10,000
09-5560-tba	MINOR EQUIPMENT	9,201	-	3,040	-	-	10,000
09-5600-tba	STREET REPAIR	26,047	-	-	-	-	50,000
09-5610-tba	TRAFFIC LIGHTS	472	-	-	-	-	20,000
09-5620-tba	STREET SIGNS	8,212	133	10,315	-	-	20,000
09-5800-tba	UNIFORMS / WORK GEAR	20,566	4,232	2,554	-	-	-
		64,498	4,365	15,909	-	-	256,958

STREETS & DRAINAGE	Position Titles:	2013	2014	2015	Req. 2016
	STREETS MAINTENANCE WORKER	2	2	2	2
	DEPUTY MARSHAL	2	2	2	2
	MARSHALS CLERK	1	1	1	1
	MARSHALS WARRANT CLERK	1	1	1	1
		6	6	6	6

Account	Description	Justifications / notes:
09-5130-tba	GAS & OIL	Mansfield Oil Company payments for fuel purchases
09-5270-tba	ENGINEERING SERVICES	EJES professional services for final plats/plan reviews for various projects
09-5600-tba	STREET REPAIR	Collins Concrete, APAC-street repairs materials such as hot mix, etc...

PLANNING

10-32

City Planner, Chris Dyser  
 DRC, Mark Horack

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	200,482
09-5025-tba	LONGEVITY	-	-	-	-	-	4,448
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	15,700
09-5040-tba	TMRS	-	-	-	-	-	31,800
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	21,000
09-5140-tba	TRAVEL & TRAINING	-	-	-	-	-	5,000
09-5110-tba	MEALS & LODGING	-	-	-	-	-	2,000
09-5120-tba	CAR ALLOWANCE	-	-	-	-	-	2,500
09-5130-tba	GAS & OIL	-	-	-	-	-	1,500
09-5140-tba	TRAINING (P&Z)	-	-	-	-	-	4,000
09-5220-tba	PROFESSIONAL SERVICE	2,795	2,000	3,288	-	-	10,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	851
09-5260-tba	LEGAL NOTICE	1,401	1,040	725	-	-	4,000
09-5270-tba	COMPREHENSIVE PLAN	-	-	64,375	-	-	82,632
09-5270-tba	COMPREHENSIVE PLAN (paid from funds Reserved from transfer from EDC Type A/B)						(82,632)
09-5300-tba	OFFICE SUPPLIES	166	3,600	1,720	-	-	3,000
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	2,000
09-5400-tba	TELEPHONE	-	-	-	-	-	2,100
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	1,500
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	1,500
09-5580-tba	MAINTENANCE AGREEMENT	-	-	-	-	-	3,600
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	2,000
09-5720-tba	LICENSE & FEES	-	-	-	-	-	1,500
09-5780-tba	UNIFORMS	-	-	-	-	-	1,000
09-5990-tba	OTHER EXPENSE	-	-	-	-	-	10,000
		4,362	6,640	70,108	-	-	331,481

PLANNING	Position Titles:	2013	2014	2015	Req. 2016
	CITY PLANNER	1	1	1	1
	DRC	1	1	1	1
	PERMIT CLERK	1	1	1	1
		3	3	3	3

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
<b>PLANNING</b>							
Account	Description	Justifications / notes:					
09-5200-tba	PROGRAM SUPPLIES	Computer replacement and software upgrades such as Adobe Classes and .....Seminars and conferences (staff) including APA and IEDC courses and code classes					
09-5140-tba	TRAVEL & TRAINING	Training/classes for P& Z Commissioners only and newly appointed to serve as priority to tenured					
09-5140-tba	TRAINING	Meal & lodging for attendance of overnight conferences or training classes For department manager for use of personal vehicle to travel to out of city functions Fuel for department truck, Unit #42 for in-city travel functions For Development review for Engineering plans by EJES and Traditions Consultant Firm;City Attorney Review not included					
09-5110-tba	MEALS & LODGING						
09-5120-tba	CAR ALLOWANCE						
09-5130-tba	GAS & OIL						
09-5220-tba	PROFESSIONAL SERVICE	Public Hearing Notices in Suburbia Newspaper and Registered Mailings Remaining Balance of Comp. Plan project scheduled for adoption Fall 2015 at total contract of \$101,868; approved in last year budget					
09-5260-tba	LEGAL NOTICE						
09-5270-tba	COMPREHENSIVE PLAN	Standard office supplies including paper, folders, printer cartridges, nameplates, etc 3 Landline and 2 cell phone for department staff Office Furniture and file cabinets, etc Ricoh Copier machine including toner and extra copies American Planning Association(APA) registration/dues;NCTCOG membership is \$4000 per year, will city continue membership??					
09-5300-tba	OFFICE SUPPLIES						
09-5400-tba	TELEPHONE						
09-5560-tba	MINOR EQUIPMENT						
09-5580-tba	MAINTENANCE AGREEMENT						
09-5710-tba	ORGANIZATIONAL DUES						
09-5720-tba	LICENSE & FEES	Professional licensing by staff members including code and planning designations to seek after P&Z Commissioner Polo shirts and department staff polo shirts City filing fee, P&Z notification signs, placards and Housing Demo Program for FY15-16					
09-5780-tba	UNIFORMS						
09-5990-tba	OTHER EXPENSE						
See note below*	Zoning Ordinance Re-write after Comp. Plan finish		82,632				

GENERAL Notes

\*Update of Zoning Ordinance after completion of Comp. Plan. Budgeted money of 184,500 was approve by CC on 6/9/14 as phase 2 of Comp. Plan update Derived from EDC capital funds (FY15)



NEIGHBORHOOD SERV

10-33

City Planner, Chris Dyser  
Coordinator, Sheena Stracner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	42,432
09-5020-tba	OVERTIME	-	-	-	-	-	-
09-5025-tba	LONGEVITY	-	-	-	-	-	-
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	3,200
09-5040-tba	TMRS	-	-	-	-	-	6,200
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	7,920
09-5060-tba	UNEMPLOYMENT INS/REIMB	-	-	-	-	-	-
09-5140-tba	TRAVEL & TRAINING	-	-	-	-	-	3,000
09-5110-tba	MEALS & LODGING	-	-	-	-	-	300
09-5140-tba	TRAINING	-	-	-	-	-	1,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	176
09-5260-tba	LEGAL NOTICE	-	-	-	-	-	1,500
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	1,000
09-5400-tba	TELEPHONE	-	-	-	-	-	400
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	250
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	500
09-5780-tba	UNIFORMS	-	-	-	-	-	100
09-5990-tba	OTHER EXPENSE	-	-	-	-	-	5,000
		-	-	-	-	-	72,978

NEIGHBORHOOD SERV	Position Titles:	2013	2014	2015	Req. 2016
	NEIGHBORHOOD SERVICES COORDINATOR	0	0	1	1
		0	0	1	1

09-5130-tba	GAS & OIL	fuel for neighborhood services vehicle
09-5110-tba	MEALS & LODGING	per diem for training
09-5990-tba	OTHER EXPENSES	Proposed minor repair and rehabilitation program
09-5780-tba	UNIFORMS	neighborhood services polo
09-5140-tba	TRAINING	neighborhood services classes
09-5260-tba	LEGAL NOTICES	legal notices/public notices for neighborhood services meetings/public hearings
09-5560-tba	MINOR EQUIPMENT	computer/software
09-5510-tba	FLEET MAINTENANCE	oil changes/repairs for neighborhood services vehicle
09-5400-tb	TELEPHONE	one landline for neighborhood services

CIP MANAGEMENT

10-34

City Planner, Chris Dyser  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	-
09-5025-tba	LONGEVITY	-	-	-	-	-	-
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	-
09-5040-tba	TMRS	-	-	-	-	-	-
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	-
09-5120-tba	CAR ALLOWANCE	-	-	-	-	-	-
09-5140-tba	TRAINING	-	-	-	-	-	-
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	-
09-5260-tba	LEGAL NOTICE	-	-	-	-	-	-
09-5270-tba	ENGINEERING SERVICES	-	-	-	-	-	20,000
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	-
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	-
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	-
09-5720-tba	LICENSE & FEES	-	-	-	-	-	-
09-5905-tba	PRE-EMPLOYMENT TESTING	-	-	-	-	-	-
		-	-	-	-	-	20,000

CIP MANAGEMENT	Position Titles:	2013	2014	2015	Req. 2016	
	CIP MANAGER	0	0	1	0	*** Cut in round 2 ***
		0	0	1	0	

Conferences, Travel and Training for determining available technology and practices being employed by other cities with greatest ROI for public works construction, primarily pavement replacement technology

Modifications to website to include Procurement notifications and records for engineering & construction

Preliminary engineering and design services for selected projects that qualify for TAP, TIGRE, MCIP 6th or 7th Call or other funding opportunities where professional quality package submittal competes with hundreds of other city projects. Also includes services required for capital project engineering services not under grant programs.

GIS 10-35

City Planner, Chris Dyser  
 GIS Technician, Matthew Petters

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	44,500
09-5013-tba	CONTRACT LABOR	-	-	-	-	-	-
09-5020-tba	OVERTIME	-	-	-	-	-	-
09-5025-tba	LONGEVITY	-	-	-	-	-	-
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	4,200
09-5040-tba	TMRS	-	-	-	-	-	8,000
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	7,920
09-5110-tba	MEALS & LODGING	-	-	-	-	-	300
09-5140-tba	TRAINING	-	-	-	-	-	1,800
09-5200-tba	CONTRACT SERVICE	-	-	-	-	-	2,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	226
09-5270-tba	ENGINEERING SERVICES	-	-	-	-	-	1,250
09-5300-tba	SUPPLIES	-	-	-	-	-	3,000
09-5400-tba	TELEPHONE	-	-	-	-	-	-
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	250
09-5580-tba	MAINTENANCE AGREEM	-	-	-	-	-	2,500
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	500
09-5720-tba	LICENSE & FEES	-	-	-	-	-	500
09-5990-tba	OTHER EXPENSE	-	-	-	-	-	1,000
		-	-	-	-	-	77,946

GIS	Position Titles:	2013	2014	2015	Req. 2016
	GIS TECHNICIAN	0	0	1	1
		0	0	1	1

Account	Description	Justifications / notes:
09-5140-tba	TRAINING	This conference covers using ArcGIS software for City Planning purposes, among other things.
09-5200-tba	CONTRACT SERVICE	Have old plat maps and deeds scanned so they can be digitized.
09-5300-tba	SUPPLIES	Plotter ink and paper at least 6 rolls of 24", 36" and 42" per year
09-5580-tba	MAINTENANCE AGREEM	Maintenance contract on new plotter / scanner
09-5710-tba	ORGANIZATIONAL DUES	Annual PMI membership Dues (Project Management Professional Certification)
09-5720-tba	LICENSE & FEES	GISP application & Test, Certification for Geographic Information Systems

PERMITS & INSPECTIONS

10-36

Building Inspection Manager, David Haas  
 Building Inspector, Lupe Baladez

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	97,900
09-5022-tba	CERTIFICATION PAY	-	-	-	-	-	1,800
09-5020-tba	OVERTIME	-	-	-	-	-	1,000
09-5025-tba	LONGEVITY	-	-	-	-	-	808
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	7,800
09-5040-tba	TMRS	-	-	-	-	-	14,900
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	19,800
09-5140-tba	TRAVEL & TRAINING	-	-	-	-	-	2,000
09-5110-tba	MEALS & LODGING	-	-	-	-	-	1,500
09-5130-tba	GAS & OIL	-	-	-	-	-	5,000
09-5200-tba	Dallas Co Health & Human Services Inspections	24,415	33,479	5,470	25,000	25,000	30,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	2,800
09-5310-tba	SUPPLIES	-	-	-	-	-	1,500
09-5400-tba	TELEPHONE	-	-	-	-	-	2,500
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	2,000
	DUES	-	-	-	-	-	200
	UNIFORMS	-	-	-	-	-	1,000
	LICENSES & FEES	-	-	-	-	-	250
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	2,000
09-5515-tba	COMPUTER SOFTWARE	3,212	3,212	3,212	-	-	3,300
		27,627	36,691	8,682	25,000	25,000	198,058

Building Inspection

Justifications / notes:

09-5200-tba      Dallas Co Health & Human Services Inspections      Annual fee for restaurant inspections

BUILDING MAINTENANCE

10-37

Building Inspection Manager, David Haas  
 Building Maintenance Coordinator, Michael Baker

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	174,803
09-5020-tba	OVERTIME	-	-	-	-	-	1,000
09-5022-tba	CERTIFICATION PAY	-	-	-	-	-	1,800
09-5025-tba	LONGEVITY	-	-	-	-	-	4,968
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	14,000
09-5040-tba	TMRS	-	-	-	-	-	26,800
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	39,600
09-5130-tba	GAS & OIL	-	-	-	-	-	2,000
09-5200-tba	CONTRACT SERVICE	15,349	9,481	5,663	-	-	8,000
09-5220-tba	PROFESSIONAL SERVICE	-	-	-	-	-	8,000
09-5240-95	LIABILITY INSURANCE	99,457	-	100,593	100,000	100,000	110,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	5,100
09-5340-tba	JANITORIAL SUPPLIES	17,916	19,961	12,238	-	-	20,000
09-5400-tba	TELEPHONE	-	-	-	-	-	2,000
09-5410-tba	ELECTRICITY	-	206,789	88,923	-	-	100,000
09-5420-tba	NATURAL GAS	-	8,386	12,679	-	-	15,000
09-5500-tba	EQUIPMENT REPAIR	-	8,333	1,293	-	-	2,500
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	2,000
09-5550-tba	BUILDING REPAIR	90,168	95,662	34,307	-	-	100,000
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	2,000
09-5580-tba	SECURITY SYSTEM	-	-	-	-	-	25,000
09-5800-tba	UNIFORMS	-	-	-	-	-	2,500
		222,890	348,612	255,696	100,000	100,000	667,071

Building Maintenance

Justifications / notes:

09-5220-tba	PROFESSIONAL SERVICE	Testing of fire extinguishers, sprinklers, elevators, etc. city wide.
09-5410-tba	ELECTRICITY	Street lights
09-5550-tba	BUILDING REPAIR	Mostly Home Depot supplies to support the day to day operations of the building.

CODE ENFORCEMENT

10-38

Chief Marshal, Keith Nance  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	78,000
09-5020-tba	OVERTIME	-	-	-	-	-	-
09-5025-tba	LONGEVITY	-	-	-	-	-	198
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	6,000
09-5040-tba	TMRS	-	-	-	-	-	11,500
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	15,840
09-5130-tba	GAS & OIL	-	-	-	-	-	10,000
09-5140-tba	TRAINING	-	-	-	-	-	3,500
09-5220-tba	FILING FEES	-	-	-	-	-	1,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	2,200
09-5260-tba	LEGAL NOTICE	-	-	-	-	-	5,000
09-527X-tba	DEMOLITION	-	-	-	-	-	30,000
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	4,000
09-5370-tba	POSTAGE	-	-	-	-	-	4,000
09-5400-tba	TELEPHONE	-	-	-	-	-	3,000
09-5410-tba	ELECTRICITY	-	-	-	-	-	4,000
09-5420-tba	NATURAL GAS	-	-	-	-	-	1,000
09-5500-tba	EQUIPMENT REPAIR	-	-	-	-	-	4,000
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	3,000
09-5520-tba	RADIO REPAIR	-	-	-	-	-	2,000
09-5550-tba	BUILDING REPAIR	-	-	-	-	-	-
09-5560-tba	MINOR EQUIPMENT	-	-	-	-	-	2,000
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	1,000
09-5720-tba	LICENSE & FEES	-	-	-	-	-	5,000
09-5785-tba	CAPITAL-VEHICLES	-	-	-	-	-	-
09-5800-tba	UNIFORMS	-	-	-	-	-	-
		-	-	-	-	-	196,238

Code

Justifications / notes:			
09-5130-tba	GAS & OIL	Mansfield Oil Company payments for fuel purchases	
09-527X-tba	DEMOLITION	Budget for one emergency demolition per year if needed (always with council approval)	
09-5720-tba	LICENSE & FEES	iWorQ Software Support annual fee	\$ 3,500

## Parks & Recreation

Dept#	Dept. Name	Page#
10-41	PARKS & MOWING	56
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10-44	RECREATION CENTER	61
10-45	SENIOR CENTER	63

PARKS & MOWING

10-41

Director, William Freeman  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	252,283
09-5020-tba	OVERTIME	-	-	-	-	-	1,000
09-5025-tba	LONGEVITY	-	-	-	-	-	4,438
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	19,700
09-5040-tba	TMRS	-	-	-	-	-	37,800
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	55,440
09-5130-tba	GAS & OIL	-	-	-	-	-	20,000
09-5135-tba	DIESEL FUEL	-	-	-	-	-	2,000
09-5140-tba	TRAINING	-	-	-	-	-	1,500
09-5200-tba	CONTRACT SERVICE	6,768	1,847	-	-	-	80,000
09-5220-tba	PROFESSIONAL SERVICE	2,795	2,000	3,288	-	-	5,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	7,100
09-5260-tba	LEGAL NOTICE	1,401	1,040	725	-	-	-
09-5270-tba	PARK PLAN	-	-	64,375	-	-	-
09-5310-tba	PROGRAM SUPPLIES	166	3,600	1,720	-	-	15,000
09-5410-tba	ELECTRICITY	-	-	-	-	-	5,000
09-5500-tba	EQUIPMENT REPAIR	-	2,412	23,825	-	-	10,000
09-5510-tba	FLEET MAINTENANCE	-	-	-	-	-	1,000
09-5540-tba	PARKS MAINTENANCE	28,465	31,424	22,535	-	-	50,000
09-5550-tba	BUILDING REPAIR	-	-	-	-	-	-
09-5560-tba	MINOR EQUIPMENT	-	-	16,711	-	-	15,000
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	-	-	1,000
09-5720-tba	LICENSE & FEES	-	-	-	-	-	1,000
09-5780-tba	UNIFORMS	953	2,264	2,638	-	-	4,500
09-5786-tba	CAPITAL-INFRASTRUCTURE	20,855	1,900	-	-	-	-
		61,403	46,487	135,817	-	-	588,761

PARKS & MOWING

Justifications / notes:

09-5310-tba	PROGRAM SUPPLIES	Chistmas lights
09-5540-tba	PARKS MAINTENANCE	Lothrop's Landscaping, Inc.



CIVIC CENTER

10-42

Building Maintenance Coordinator, Michael Baker  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	-
09-5020-tba	OVERTIME	-	-	-	-	-	-
09-5025-tba	LONGEVITY	-	-	-	-	-	-
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	-
09-5040-tba	TMRS/RETIREMENT	-	-	-	-	-	-
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	-
09-5110-tba	MEALS	-	-	-	-	-	-
09-5130-tba	GAS & OIL	-	-	-	-	-	-
09-5140-tba	TRAINING	-	-	-	-	-	-
09-5200-tba	CONTRACT SERVICE	-	-	-	-	-	-
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	-
09-5300-tba	OFFICE SUPPLIES	-	-	-	-	-	-
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	2,000
09-5400-tba	TELEPHONE	-	-	-	-	-	1,000
09-5410-tba	ELECTRICITY	-	-	-	-	-	5,000
09-5420-tba	NATURAL GAS	-	-	-	-	-	1,000
09-5550-tba	BUILDING REPAIR	-	-	-	-	-	3,000
		-	-	-	-	-	12,000

**CIVIC CENTER**

Account	Description	Justifications / notes:	Proposed 2016
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Costs has historically been hidden in Public Works. Now will be separate.

LIBRARY & LEARNING CENTER

10-43

Librarian, Sandra Gallion  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-70	SALARY	144,636	142,928	114,698	113,800	113,800	113,282
09-5020-70	OVERTIME	-	44	-	-	-	-
09-5025-70	LONGEVITY	746	-	-	1,166	1,166	1,910
09-5015-70	EDUCATION REIMB.	-	-	-	-	-	-
09-5011-70	SALARY-PART-TIME	-	14,912	-	47,400	37,400	47,920
09-5030-70	SOCIAL SECURITY	10,525	11,467	8,178	12,400	12,400	12,500
09-5040-70	TMRS/RETIREMENT	16,305	17,705	13,024	25,200	25,200	16,900
09-5050-70	EMP HEALTH INSURANCE	18,924	14,114	14,895	21,000	21,000	23,760
09-5130-70	GAS & OIL	-	-	-	300	300	300
09-5140-70	TRAINING	1,072	951	1,588	2,000	2,000	2,000
09-5200-70	CONTRACT SERVICE	-	40	-	-	-	-
09-5250-70	WORKERS COMP INSURANCE	-	4,275	-	3,400	3,400	900
09-5300-70	OFFICE SUPPLIES	2,848	3,119	3,234	3,500	3,500	3,500
09-5310-70	PROGRAM SUPPLIES	3,550	7,192	5,456	7,500	7,500	10,650
09-5370-70	POSTAGE	-	3,383	1,786	1,500	1,500	1,500
09-5400-70	TELEPHONE	-	5,811	4,281	6,000	6,000	6,000
09-5410-70	ELECTRICITY	-	21,752	12,148	20,000	20,000	15,000
09-5460-70	AWARDS	-	-	-	500	500	500
09-5500-70	EQUIPMENT REPAIR	-	-	1,259	7,500	1,500	2,500
09-5515-70	COMPUTER MAINT	1,805	1,205	6,406	2,000	8,000	9,000
09-5525-70	GRANT EXPENDITURES	-	7,027	22,966	-	30,000	-
09-5550-70	BUILDING REPAIR	-	-	8,380	6,500	14,000	10,000
09-5560-70	MINOR EQUIPMENT	463	11,139	2,437	4,000	4,000	19,530
09-5590-70	LEASED EQUIPMENT	-	-	2,535	-	4,000	4,400
09-5700-70	PERIODICALS	473	431	506	500	500	500
09-5710-70	ORGANIZATIONAL DUES	580	335	675	500	1,500	500
09-5730-70	BOOKS	11,762	11,381	13,970	20,000	20,000	25,000
09-5750-70	ONLINE RESOURCES	1,968	3,174	3,981	6,000	6,000	15,000
09-5760-70	SECURITY MAINTENANCE	2,571	5,608	3,165	5,200	5,200	5,200
09-5905-70	PRE-EMPLOYMENT TESTING	-	-	-	600	600	600
		221,250	288,065	245,566	318,466	350,966	348,852

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
<b>LIBRARY &amp; LEARNING CENTER</b>							
Justifications / notes:		Proposed 2016					
09-5200-70	CONTRACT SERVICE	\$2,000					High speed internet
PROGRAM SUPPLIES	Summer Reading Program	\$3,500					June & July
09-5310-70	Hispanic Heritage	500					Program
	Promotional materials	500					Pens, posters etc.
	Christmas program	500					
	Black History	500					
	Weekly story time/crafts	500					
	Lego's program	500					Table + legos
	Volunteer appreciation	300					City
	Dr. Seuss b-day celebration	300					
	Back-to-school bash	300					city sponsored event
	Immigration programs	1,000					Naturalization, citizenship, books, materials, instructor
	Games for iPads	150					Kids iPads with educational apps
	Children's theatre	600					Props, program printing, costumes
	10 year anniversary	500					Decorations, cake
	Tables	1,000					Part of renovation
	Program total	<u>\$10,650</u>					
AWARDS	10 year anniversary	\$500					Plaques for long time library volunteers.
09-5460-70		<u>\$500</u>					
COMPUTER MAINT	Useful desktop subscription	\$6,406					
09-5515-70	Faronics	600					Deep Freeze software
	Print manager	500					Printing software
	Motherboard (Useful)	1,000					One computer needs repair (6 stations)
	Other	1,494					
		<u>\$10,000</u>					

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
<b>LIBRARY &amp; LEARNING CENTER</b>							
<b>Justifications / notes:</b>		<b>Proposed 2016</b>					
(a) ONLINE RESOURCES 09-5750-70	Overdrive	\$3,500			eBook database		
	Tutor.com	5,000			Online tutoring program		
	Mango Languages	1,200			Online language learning program		
These are ongoing programs.	Book Systems Automation	2,500			Materials automation system		
	Zinio (new)	600			Periodical database		
	TexShare Databases	400			49 databases offered at a discount by TSLAC		
	Reference USA (new)	1,650			Business resource database		
	Other	150					
	Online resources total	<u>\$15,000</u>					
MINOR EQUIPMENT 09-5560-70	Wireless router	\$1,000			Count patron connections, 100 users		
	iPad with stand	1,800			Free standing OPAC's with iPads		
	Monitor replacements	2,730					
	3M move	750			RFID pad move to kids room		
	Desk	750					
	Theatre chairs	8,000					
	Computer Lab chairs	3,000					
	Miscellaneous equipment	1,500					
	Minor Equipment total	<u>\$19,530</u>					

RECREATION CENTER

10-44

Coordinator, Jessica Casillas  
 City Planner, Chris Dyser

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-14	SALARY	115,894	177,337	110,142	193,500	186,200	190,216
09-5013-14	SALARY-CONTRACT	-	2,226	6,560	5,000	10,000	-
09-5020-14	OVERTIME	288	2,033	1,262	-	2,000	1,800
09-5025-14	LONGEVITY	804	-	-	1,192	1,192	1,136
09-5030-14	SOCIAL SECURITY	7,129	12,358	8,147	15,300	15,300	14,800
09-5040-14	TMRS/RETIREMENT	10,200	21,364	12,327	31,000	23,700	28,300
09-5050-14	EMP HEALTH INSURANCE	9,540	11,111	12,731	21,000	21,000	23,760
09-5060-14	UNEMPLOYMENT INS/REIMB	-	-	-	2,500	2,500	-
09-5200-14	CONTRACT SERVICE	7,175	9,016	720	7,500	7,500	7,500
09-5250-14	WORKERS COMP INSURANCE	-	3,400	-	5,800	5,800	2,700
09-5300-14	OFFICE SUPPLIES	708	1,538	530	1,500	1,500	1,500
09-5310-14	PROGRAM SUPPLIES	11,935	26,451	3,094	17,000	17,000	15,000
09-5370-14	POSTAGE	-	935	1,720	500	2,500	500
09-5400-14	TELEPHONE	-	6,444	4,856	5,000	5,000	5,000
09-5410-14	ELECTRICITY	-	23,132	10,339	25,000	25,000	25,000
09-5420-14	NATURAL GAS	-	4,614	1,274	3,500	3,500	3,500
09-5500-14	EQUIPMENT REPAIR	-	3,052	347	2,500	2,500	2,500
09-5550-14	BUILDING REPAIR	-	-	5,060	250,000	250,000	100,000
09-5560-14	MINOR EQUIPMENT	5,514	1,896	2,295	3,000	3,000	3,500
09-5590-14	LEASE PMT - PRINCIPAL	15,932	13,691	-	15,932	-	-
09-5591-14	LEASE PMT - INTEREST	-	659	-	-	-	-
09-5660-14	RECREATION PROGRAM	6,789	7,565	8,517	8,000	13,000	10,000
09-5661-14	JUNETEENTH	-	9,622	554	7,000	7,000	3,500
09-5784-14	CAPITAL - EQUIPMENT	-	-	-	-	12,000	-
09-5785-14	CAPITAL - VEHICLES	-	-	-	-	27,932	-
09-5905-14	PRE-EMPLOYMENT TESTING	-	187	115	-	600	-
		191,907	338,632	190,590	621,724	645,724	440,212

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
<b>RECREATION CENTER</b>							
Account	Description	Justifications / notes:					Proposed 2016
09-5200-14	CONTRACT SERVICE	Staffing fees to handle events such as baby showers, etc. In Rec Center					
09-5310-14	PROGRAM SUPPLIES	Banners, yard signs, etc...for events, Xerox printer charged to this acct					
09-5410-14	ELECTRICITY	Payments to Reliant for building electricity					
09-5550-14	BUILDING REPAIR	Note that the building renovations and repairs were reduced substantially. Even though the wall repair work is near complete, there is still work to be done.					
09-5660-14	RECREATION PROGRAMS:						
	Spring Fling	Easter egg hunt, vendors, activities for kids.					
	Cinco De Mayo	Entertainment, piñata for kids to hit for candy, activities for kids.					
	4th of July	Fireworks, vendors, entertainment activities for kids.					
	Back to School	Giving back to community supplies for school backpacks.					
	Trunk or Treat	Vendors passing out information, giving out candy, activities for kids.					
	Veterans Day Breakfast	Pancake Breakfast, giveaways, slide show of past & present of those serving our country.					
	Christmas Parade & Event	Vendors, entertainment, activities for kids, tree lighting , parade floats.					
09-5661-14	JUNETEENTH - Entertainment, food, and staffing for Juneteenth annual event (KKVI Comm, Aim High Bounce, Taylor BBQ, etc...)						

SENIOR CENTER

10-45

Coordinator, Debra McDaniel  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-80	SALARY	62,681	47,634	36,232	64,800	59,800	68,910
09-5020-80	OVERTIME	549	190	-	500	500	-
09-5025-80	LONGEVITY	3,100	-	-	3,580	3,580	4,290
09-5030-80	SOCIAL SECURITY	4,963	3,781	2,772	5,300	5,300	5,600
09-5040-80	TMRS/RETIREMENT	9,569	7,541	5,724	10,700	10,700	10,700
09-5050-80	EMP HEALTH INSURANCE	10,613	5,851	6,796	15,000	15,000	15,840
09-5110-80	MEALS	2,990	484	693	1,000	1,000	2,000
09-5130-80	GAS & OIL	-	-	-	-	-	500
09-5140-80	TRAINING	-	-	-	-	-	-
09-5200-80	CONTRACT SERVICE	858	3,532	3,694	1,500	5,500	4,000
09-5250-80	WORKERS COMP INSURANCE	-	425	-	1,900	1,900	1,000
09-5300-80	OFFICE SUPPLIES	-	-	-	300	300	300
09-5310-80	PROGRAM SUPPLIES	340	1,866	308	1,200	1,200	1,200
09-5400-80	TELEPHONE	-	5,110	4,281	3,500	3,500	3,500
09-5410-80	ELECTRICITY	-	3,821	1,354	5,000	5,000	5,000
09-5420-80	NATURAL GAS	-	708	-	1,000	1,000	1,000
09-5550-80	BUILDING REPAIR	-	-	422	-	1,000	1,500
		95,662	80,943	62,274	115,280	115,280	125,340

**SENIOR CENTER**

Account	Description	Justifications / notes:	Proposed 2016
09-5110-80	GAS & OIL	Fuel cost has historically been hidden in Public Works. Now will be separate.	
09-5200-80	CONTRACT SERVICE	Fee to THE AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS (ASCAP) is now \$350/yr +1% of revenue.	
09-5200-80	CONTRACT SERVICE	Payments to Suddenlink for business internet services	

**New Personnel Requests**

City Manager approved items:				
Account	Description	Department	Item	Proposed 2016
09-5010-14	SALARY	REC CENTER	Parks & Recs Manager, for sports activities prog	\$ -
09-5010-14	SALARY-PART TIME	REC CENTER	Afters school program /events	13,000
09-5010-70	SALARY-PART TIME	LIBRARY	Development staff, partially funded by grant	12,000
				25,000

Delayed items:				
Account	Description	Department	Item	Proposed 2016
09-5010-51	SALARY	ANIMAL CONTROL	Add Administrative Assistant	33,000
09-5010-70	SALARY-PART TIME	LIBRARY	Part-time circulation staff, 18 hours per week	10,000
09-5010-tba	SALARY	BUILDING MAINT	Add one custodian	25,000
09-5010-50	SALARY	POLICE	Create 4 Corporal Positions	12,800
09-5010-tba	SALARY	CODE	add one code enforcement officer	33,000
09-5785-tba	CAPITAL-VEHICLES	CODE	add one truck for new code enforcement officer	30,000
				143,800

Prior Year Capital Summary:						
Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget
09-5784-99	CAPITAL-EQUIPMENT	-	-	11,799	310,875	298,875
09-5785-99	CAPITAL-VEHICLES	-	82,747	59,274	85,000	85,000
09-5990-99	OTHER EXPENSES	-	-	-	48,225	7,725
		-	82,747	71,073	444,100	391,600



## Water Fund

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Water Revenue

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-03000-00-000	REVENUE-WATER SERVICES	3,862,229	3,851,619	2,595,947	4,100,000	3,900,000	4,100,000
01-03080-00-000	REVENUE-PENALTIES	202,892	211,924	150,613	210,000	204,000	300,000
01-03090-00-000	REVENUE ACTIVATION FEE	143,525	120,165	86,753	150,000	125,000	125,000
01-03095-00-000	REVENUE-BACKFLOW CROSS CONNECT	-	-	-	-	-	-
01-03100-00-000	BAD DEBT COLLECTIONS	3,100	3,286	1,248	3,000	2,000	2,000
01-03120-00-000	NSF CHECK FEES	3,660	4,660	4,110	4,000	5,000	5,000
01-03140-00-000	WATER/SEWER TAP FEES	22,803	16,350	22,150	25,000	30,000	30,000
01-03200-00-000	RECONNECT FEES	73,241	74,639	54,104	75,000	72,000	50,000
01-03220-00-000	INSPECTION FEES	7,985	5,100	5,625	9,000	8,000	8,000
01-03225-00-000	LEASES	75,180	60,847	59,427	75,000	80,000	80,000
01-03240-00-000	MISCELLANEOUS REVENUES	22,013	221,836	11,620	38,250	16,000	-
01-03245-00-000	CREDIT CARD FEES	60,455	80,648	62,927	60,000	85,000	85,000
01-03250-00-000	DISCOUNTS TAKEN	936	939	756	1,000	1,000	1,000
01-03280-00-000	INTEREST EARNED	4,326	2,792	2,338	1,000	3,000	3,000
01-03290-00-000	PRO RATA FEES	935	-	-	-	1,000	1,000
01-03300-00-000	SALE OF ASSETS	18,153	-	-	-	-	-
01-03400-00-000	CASH OVER/SHORT	(197)	62	(202)	-	-	-
01-03500-00-000	NON-OPERATING REVENUE	-	-	-	-	-	-
01-03510-00-000	CONTRIBUTED CAPITAL	-	-	41,032	-	41,000	-
01-03600-00-000	OTHER	-	-	-	-	-	-
		4,501,236	4,654,867	3,098,448	4,751,250	4,573,000	4,790,000

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
76-11	UTL ADMINISTRATION	778,189	441,341	229,200	297,300	297,300	338,116
76-15	UTL FINANCE	253,739	146,380	282,895	485,810	485,810	497,039
76-17	UTL BILLING	306,923	424,282	209,121	459,100	459,100	434,972
76-18	UTL METERS SERV	223,778	222,271	121,088	214,567	214,567	225,076
76-19	UTL COMPUTERS	134,595	163,872	99,548	193,300	193,300	207,366
76-61	WATER DEBT SERVICE	1,065,562	1,064,264	1,023,113	1,023,113	1,023,113	1,025,013
76-71	WATER ADMIN	195,091	149,411	105,328	270,700	270,700	182,410
76-72	WATER DISTRIBUTION	981,584	766,953	590,775	893,600	893,600	744,792
76-79	WATER PURCHASES	950,098	976,922	680,647	930,000	930,000	1,000,000
76-81	WATER CAPITAL				342,000	342,000	888,000
	TRANSFER TO GENERAL FUND				1,000,000	1,000,000	400,000
		<u>4,889,559</u>	<u>4,355,695</u>	<u>3,341,717</u>	<u>6,109,490</u>	<u>6,109,490</u>	<u>5,942,784</u>
	NET	(388,323)	299,172	(243,268)	(1,358,240)	(1,536,490)	(1,152,784)
	BEGINNING WORK CAPITAL	<u>4,972,974</u>	<u>4,584,651</u>	<u>4,883,823</u>	<u>4,883,823</u>	<u>4,883,823</u>	<u>3,525,583</u>
	ENDING WORK CAPITAL	<u>4,584,651</u>	<u>4,883,823</u>	<u>4,640,555</u>	<u>3,525,583</u>	<u>3,347,333</u>	<u>2,372,799</u>
		101.9%	104.9%			73.2%	49.5%

CITY MANAGER

76-11

City Manager, Susan Cluse  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-10-100	WAGES/SALARIES	242,003	217,884	153,554	194,200	194,200	238,992
01-04005-10-100	LONGEVITY	-	-	-	-	-	84
01-04010-10-100	OVERTIME PREMIUM	473	70	-	10,000	10,000	-
01-04020-10-100	EMPLOYER FICA	17,712	11,199	11,713	15,600	15,600	18,300
01-04050-10-100	EMPLOYER TMRS	15,970	6,861	24,442	31,700	31,700	35,000
01-04250-10-100	HEALTH/LIFE INS	52,039	11,296	6,881	14,000	14,000	15,840
01-04300-10-100	WORKERS COMP	816	-	-	1,000	1,000	700
01-04350-10-100	UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
01-05000-10-100	PROFESSIONAL FEES	382,291	153,489	1,530	5,000	5,000	2,500
01-05050-10-100	FREIGHT & POSTAGE	158	1,544	-	5,000	5,000	1,000
01-05150-10-100	TELECOMMUNICATIONS	3,640	1,808	1,354	5,000	5,000	5,000
01-05200-10-100	PRINTING & BINDING	417	2,863	-	2,000	2,000	-
01-05300-10-100	DIRECTORS COMPENSATION	33,600	7,350	-	-	-	-
01-05310-10-100	OFFICIAL PUBLICATIONS	-	-	-	-	-	-
01-05320-10-100	ELECTION EXPENSE	(1,361)	-	-	-	-	-
01-05330-10-100	DUES & SUBSCRIPTIONS	2,171	407	3,817	2,000	2,000	5,000
01-05410-10-100	MEETING SECURITY	2,520	270	-	-	-	-
01-05420-10-100	LEGISLATIVE/EXECUTIVE	4,699	49	-	-	-	-
01-05430-10-100	COMMUNITY SERVICE	10,153	2,032	-	-	-	-
01-05440-10-100	TRAVEL/MEETING/TRAINING	664	1,949	6,643	5,000	5,000	9,000
01-05470-10-100	TUITION	345	937	-	800	800	3,000
01-05480-10-100	EQUIPMENT RENTAL	9,202	21,125	17,955	-	-	-
01-06697-10-100	UNIFORMS	676	208	-	-	-	-
01-06700-10-100	OFFICE SUPPLIES	-	-	384	5,000	5,000	1,000
01-06702-10-100	COMPUTER SUPPLIES	-	-	-	1,000	1,000	500
01-06740-10-100	FUEL/OIL	-	-	928	-	-	2,200
		778,189	441,341	229,200	297,300	297,300	338,116

UTL FINANCE

76-15

Director of Finance, Carl Wessels  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-11-100	WAGES/SALARIES	125,245	6,859	128,955	234,610	234,610	241,471
01-04005-11-100	LONGEVITY	-	-	-	-	-	288
01-04010-11-100	OVERTIME PREMIUM				3,000	3,000	-
01-04015-11-100	CONTRACT LABOR			5,700		-	-
01-04020-11-100	EMPLOYER FICA	9,266	2,686	9,772	18,200	18,200	18,500
01-04050-11-100	EMPLOYER TMRS	8,508	3,589	20,377	36,900	36,900	35,400
01-04250-11-100	HEALTH/LIFE INS	22,081	3,834	18,404	28,000	28,000	31,680
01-04300-11-100	WORKERS COMP	498	1,400		2,300	2,300	2,000
01-04350-11-100	UNEMPLOYMENT EXP		14,877			-	-
01-05000-11-100	PROFESSIONAL FEES	20,327	45,115	76,559	75,000	75,000	75,000
01-05050-11-100	FREIGHT & POSTAGE			373		-	1,000
01-05150-11-100	TELECOMMUNICATIONS	2,265	2,130	4,139	3,500	3,500	5,000
01-05200-11-100	PRINTING & BINDING	1,378			2,400	2,400	3,000
01-05330-11-100	DUES & SUBSCRIPTIONS	215	175	90	200	200	1,000
01-05400-11-100	MEDICAL SERVICES	1,112	73			-	-
01-05430-11-100	COMMUNITY SERVICE	854	60			-	-
01-05440-11-100	TRAVEL & TRAINING			2,804	5,000	5,000	5,000
01-05460-11-100	BANK PROCESSING FEES	88			2,000	2,000	2,000
01-05470-11-100	TUITION			300	1,000	1,000	2,000
01-06697-11-100	UNIFORMS	89	355		500	500	500
01-06700-11-100	OFFICE SUPPLIES	13,352	7,382	7,587	13,000	13,000	10,000
01-06702-11-100	COMPUTER SUPPLIES				5,000	5,000	5,000
01-06725-11-100	MEDICAL SUPPLIES	8			200	200	200
01-06740-11-100	FUEL/OIL	3,628	1,276			-	-
01-06802-11-100	SOFTWARE MAINTENANCE			6,625		-	5,000
01-07140-11-100	VEHICLE MAINTENANCE	147			2,000	2,000	-
01-08100-11-100	LIABILITY INSURANCE	23,019	32,302		25,000	25,000	25,000
01-08120-11-100	PROPERTY INSURANCE	17,662	24,267		23,000	23,000	23,000
01-08160-11-100	PUBLIC OFFICIAL INSURANCE	4,000		1,211	4,000	4,000	4,000
01-09200-11-100	PAYING AGENT FEES				1,000	1,000	1,000
		253,739	146,380	282,895	485,810	485,810	497,039

UTL BILLING

76-17

Utility Billing Manager, Tracy Turnipseed  
 Director of Finance, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-11-170	WAGES/SALARIES	120,554	143,757	102,012	159,700	159,700	159,700
01-04005-11-170	LONGEVITY	-	-	-	-	-	4,592
01-04010-11-170	OVERTIME PREMIUM		361	72	2,800	2,800	2,000
01-04020-11-170	EMPLOYER FICA	8,866	10,503	7,568	12,400	12,400	12,700
01-04050-11-170	EMPLOYER TMRS	18,437	16,951	16,089	25,200	25,200	24,400
01-04250-11-170	HEALTH/LIFE INS	35,820	26,546	16,778	35,000	35,000	31,680
01-04300-11-170	WORKERS COMP	816			2,000	2,000	900
01-05050-11-170	FREIGHT & POSTAGE	44,260	19,820	(2)	50,000	50,000	2,000
01-05060-11-170	BAD DEBT EXPENSE		107,774		75,000	75,000	75,000
01-05250-11-170	UTILITY BILL PROCESSING	26,800	46,518	29,040	40,000	40,000	50,000
01-05280-11-170	PAYMENT PROCESSING FEES	47,411	51,551	31,686	45,000	45,000	50,000
01-05440-11-170	TRAVEL EXPENSES			314	2,000	2,000	2,000
01-05470-11-170	TUITION		300		2,000	2,000	2,000
01-05480-11-170	EQUIPMENT RENTAL	3,611			6,000	6,000	6,000
01-06697-11-170	UNIFORMS	348	201	104	1,000	1,000	1,000
01-06720-11-170	SMALL EQUIP PURCHASE			500	1,000	1,000	1,000
01-06802-11-170	SOFTWARE MAINTENANCE			4,960			10,000
		306,923	424,282	209,121	459,100	459,100	434,972

UTL METERS SERV

76-18

Utility Billing Manager, Tracy Turnipseed  
 Director of Finance, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-11-180	WAGES/SALARIES	133,529	132,083	69,480	110,800	110,800	110,800
01-04005-11-180	LONGEVITY						4,416
01-04010-11-180	OVERTIME PREMIUM	1,708	611		3,000	3,000	3,000
01-04020-11-180	EMPLOYER FICA	10,261	11,355	5,174	8,705	8,705	9,000
01-04050-11-180	EMPLOYER TMRS	13,207	17,727	10,951	17,662	17,662	17,300
01-04250-11-180	HEALTH/LIFE INS	29,889	24,407	12,757	21,000	21,000	23,760
01-04300-11-180	WORKERS COMP	4,640	3,000		2,900	2,900	3,300
01-05030-11-180	LICENSES				2,000	2,000	2,000
01-05150-11-180	TELECOMMUNICATIONS	2,629	2,858	1,637	3,000	3,000	3,000
01-05440-11-180	TRAVEL EXPENSES		36		500	500	500
01-05470-11-180	TUITION				500	500	500
01-06697-11-180	UNIFORMS	1,330	531	340	2,000	2,000	2,000
01-06710-11-180	SAFETY SUPPLIES/GEAR				1,000	1,000	1,000
01-06715-11-180	SMALL TOOLS	302	4,357	218	1,000	1,000	1,000
01-06725-11-180	MEDICAL SUPPLIES				500	500	500
01-06740-11-180	FUEL/OIL	7,459	2,038	2,845	8,000	8,000	5,000
01-07140-11-180	VEHICLE MAINTENANCE	3,659	1,530	376	4,000	4,000	3,000
01-07145-11-180	EQUIPMENT MAINTENANCE	7,876	7,882	6,249	8,000	8,000	10,000
01-07250-11-180	WATER METERS	7,289	13,856	11,061	20,000	20,000	25,000
		<u>223,778</u>	<u>222,271</u>	<u>121,088</u>	<u>214,567</u>	<u>214,567</u>	<u>225,076</u>

UTL COMPUTERS

76-19

IT Manager, George Venner  
 Director of Finance, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-11-190	WAGES/SALARIES	72,695	88,369	52,395	82,500	82,500	81,682
01-04005-11-190	LONGEVITY						864
01-04010-11-190	OVERTIME PREMIUM				3,000	3,000	-
01-04020-11-190	EMPLOYER FICA	5,561	5,938	4,008	6,500	6,500	6,300
01-04050-11-190	EMPLOYER TMRS	5,949	9,205	8,388	13,300	13,300	12,100
01-04250-11-190	HEALTH/LIFE INS	1,291	177	33	7,000	7,000	7,920
01-04300-11-190	WORKERS COMP	204	200		1,000	1,000	500
01-05030-11-190	LICENSES	7,150	7,146	11,497	15,000	15,000	25,000
01-05130-11-190	TELEPHONE SERVICE					-	-
01-05150-11-190	TELECOMMUNICATIONS	5,259	4,628	2,414	6,000	6,000	6,000
01-05330-11-190	DUES & SUBSCRIPTIONS	249		750	1,000	1,000	2,000
01-05440-11-190	TRAVEL EXPENSES				3,000	3,000	3,000
01-05470-11-190	TUITION	150			2,000	2,000	2,000
01-05480-11-190	EQUIPMENT RENTAL	1,388	1,814	1,418		-	3,000
01-06702-11-190	COMPUTER SUPPLIES	15,668	12,739	10,600	25,000	25,000	20,000
01-06715-11-190	SMALL TOOLS				2,000	2,000	2,000
01-06740-11-190	FUEL/OIL				500	500	-
01-07120-11-190	COMPUTER MAINTENANCE	1,554	1,399	8,045	500	500	15,000
01-07145-11-190	EQUIPMENT MAINTENANCE	17,477	32,257		25,000	25,000	20,000
		134,595	163,872	99,548	193,300	193,300	207,366



WATER DEBT SERVICE

76-61

### 2011 Utility Refunding Bonds, Non-callable

FY	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2016	340,000	2.736%	17,713	17,713	375,425
2017	345,000	2.819%	13,463	13,463	371,925
2018	350,000	3.000%	9,150	9,150	368,300
2019	80,000	3.000%	3,900	3,900	87,800
2020	90,000	3.000%	2,700	2,700	95,400
2021	90,000	3.000%	1,350	1,350	92,700
	1,295,000	2.940%	48,275	48,275	1,391,550
				96,550	

### 2008 Utility Revenue Bonds, Callable on 09/01/2017 @ par

FY	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2016	345,000	4.108%	152,294	152,294	649,588
2017	360,000	4.064%	143,669	143,669	647,338
2018	375,000	4.014%	134,669	134,669	644,338
2019	390,000	4.000%	126,700	126,700	643,400
2020	410,000	4.000%	118,900	118,900	647,800
2021	430,000	4.000%	110,700	110,700	651,400
2022	450,000	4.000%	102,100	102,100	654,200
2023	470,000	4.000%	93,100	93,100	656,200
2024	490,000	4.000%	83,700	83,700	657,400
2025	510,000	4.000%	73,900	73,900	657,800
2026	535,000	4.000%	63,700	63,700	662,400
2027	560,000	4.000%	53,000	53,000	666,000
2028	585,000	4.000%	41,800	41,800	668,600
2029	610,000	4.000%	30,100	30,100	670,200
2030	635,000	4.000%	17,900	17,900	670,800
2031	260,000	4.000%	5,200	5,200	270,400
	7,415,000	4.000%	1,351,431	1,351,431	10,117,863
				2,702,863	

### Total Bonds Outstanding

FY	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2016	685,000	3.904%	170,006	170,006	1,025,013
2017	705,000	3.916%	157,131	157,131	1,019,263
2018	725,000	3.929%	143,819	143,819	1,012,638
2019	470,000	3.961%	130,600	130,600	731,200
2020	500,000	3.971%	121,600	121,600	743,200
2021	520,000	3.984%	112,050	112,050	744,100
2022	450,000	4.000%	102,100	102,100	654,200
2023	470,000	4.000%	93,100	93,100	656,200
2024	490,000	4.000%	83,700	83,700	657,400
2025	510,000	4.000%	73,900	73,900	657,800
2026	535,000	4.000%	63,700	63,700	662,400
2027	560,000	4.000%	53,000	53,000	666,000
2028	585,000	4.000%	41,800	41,800	668,600
2029	610,000	4.000%	30,100	30,100	670,200
2030	635,000	4.000%	17,900	17,900	670,800
2031	260,000	4.000%	5,200	5,200	270,400
	8,710,000		1,399,706	1,399,706	11,509,413
				2,799,413	

WATER ADMIN

76-71

Director, William Freeman

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-13-100	WAGES/SALARIES PW-Admin	113,579	76,124	47,540	168,400	168,400	72,000
01-04005-13-100	LONGEVITY	-	-	-	-	-	1,590
01-04010-13-100	OVERTIME PREMIUM	252	265	323	1,000	1,000	-
01-04020-13-100	EMPLOYER FICA	-	-	3,591	-	-	5,600
01-04050-13-100	EMPLOYER TMRS	-	-	7,451	-	-	10,800
01-04250-13-100	HEALTH/LIFE INS	-	-	5,002	-	-	7,920
01-04300-13-100	WORKERS COMP	-	-	-	-	-	2,000
01-05030-13-100	LICENSES	500	-	-	2,000	2,000	2,000
01-05050-13-100	FREIGHT & POSTAGE	-	-	-	-	-	1,000
01-05130-13-100	TELEPHONE SERVICE	28,792	34,796	25,782	28,800	28,800	35,000
01-05150-13-100	TELECOMMUNICATIONS	2,655	5,454	911	5,600	5,600	1,000
01-05200-13-100	PRINTING & BINDING	-	-	94	200	200	5,000
01-05330-13-100	DUES & SUBSCRIPTIONS	158	-	664	300	300	500
01-05410-13-100	SECURITY SERVICES	8,334	8,044	5,861	20,000	20,000	-
01-05440-13-100	TRAVEL & TRAINING	171	500	329	1,000	1,000	3,000
01-05470-13-100	TUITION	1,181	111	-	1,900	1,900	2,000
01-05480-13-100	EQUIPMENT RENTAL	-	-	-	400	400	1,000
01-06697-13-100	UNIFORMS	-	-	-	-	-	3,000
01-06700-13-100	SUPPLIES	-	-	-	-	-	10,000
01-06715-13-100	SMALL TOOLS	-	-	-	-	-	1,000
01-06720-13-100	SMALL EQUIP PURCHASE	-	-	2,085	3,000	3,000	3,000
01-06740-13-100	FUEL/OIL	4,237	543	-	4,000	4,000	5,000
01-07130-13-100	BUILDING/GROUNDS MAINTENANCE	28,285	20,775	3,583	23,300	23,300	-
01-07140-13-100	VEHICLE MAINTENANCE	1,574	40	909	2,500	2,500	5,000
01-07145-13-100	EQUIPMENT MAINTENANCE	5,373	2,759	1,206	8,300	8,300	5,000
		195,091	149,411	105,328	270,700	270,700	182,410

WATER DISTRIBUTION 76-72 COMBINING WORKPAPER

Director, William Freeman

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-12-110	Water Dist	WAGES/SALARIES	254,430	197,382	157,523	202,300	202,300	203,798
01-04005-12-110	Water Dist	LONGEVITY	-	-	-	-	-	2,994
01-04010-12-110	Water Dist	OVERTIME PREMIUM	53,657	14,158	29,696	3,000	3,000	30,000
01-04020-12-110	Water Dist	EMPLOYER FICA	23,312	18,527	14,184	15,700	15,700	18,100
01-04050-12-110	Water Dist	EMPLOYER TMRS	22,681	21,580	29,515	31,900	31,900	34,700
01-04250-12-110	Water Dist	HEALTH/LIFE INS	47,769	19,798	22,546	35,000	35,000	39,600
01-04300-12-110	Water Dist	WORKERS COMP	6,255	11,000	-	5,300	5,300	6,600
01-04XXX-12-150	Inspection	Payroll subtotals	264,371	173,712	100,201	170,800	170,800	-
01-05020-12-110	Water Dist	FED/STATE/CITY FEES	20,868	41,078	20,768	30,000	30,000	30,000
01-05030-12-150	Inspection	LICENSES	444	222	-	400	400	-
01-05030-12-110	Water Dist	LICENSES	141	455	222	2,000	2,000	2,000
01-05050-12-150	Inspection	FREIGHT & POSTAGE			-	1,900	1,900	1,000
01-05110-13-100	Water Admin	ELECTRICITY	44,518	51,063	40,622	55,000	55,000	
01-05110-12-110	Water Dist	ELECTRICITY	67,276	67,877	50,195	80,000	80,000	120,000
01-05150-12-150	Inspection	TELECOMMUNICATIONS	2,689	2,858	1,905	3,800	3,800	-
01-05150-12-110	Water Dist	TELECOMMUNICATIONS	2,032	2,217	2,110	2,400	2,400	5,000
01-05200-12-150	Inspection	PRINTING & BINDING	320		613	1,000	1,000	-
01-05200-12-110	Water Dist	PRINTING & BINDING	1,529	4,074	-	3,500	3,500	1,000
01-05330-12-150	Inspection	DUES & SUBSCRIPTIONS	397	83	1,114	800	800	-
01-05330-12-110	Water Dist	DUES & SUBSCRIPTIONS			-	300	300	1,000
01-05410-12-110	Water Dist	SECURITY SERVICES	2,043	1,994	1,725	2,500	2,500	2,000
01-05440-12-150	Inspection	TRAVEL EXPENSES	121		6	2,000	2,000	-
01-05440-12-110	Water Dist	TRAVEL EXPENSES	323		500	3,500	3,500	5,000
01-05470-12-150	Inspection	TUITION	751	625	175	3,000	3,000	-
01-05470-12-110	Water Dist	TUITION	2,102	1,955	385	3,500	3,500	4,000
01-05480-12-110	Water Dist	EQUIPMENT RENTAL			2,064	3,000	3,000	8,000
01-05550-12-150	Inspection	LABORATORY TESTS	24,170	23,115	19,954	27,700	27,700	-

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-05550-12-110	Water Dist	LABORATORY TESTS	11,941	14,717	9,328	13,000	13,000	40,000
01-06697-12-150	Inspection	UNIFORMS	997	567	2,256	2,500	2,500	-
01-06697-12-110	Water Dist	UNIFORMS	2,827	1,249	4,062	3,900	3,900	6,000
01-06710-12-150	Inspection	SAFETY SUPPLIES/GEAR	13		109	300	300	-
01-06710-12-110	Water Dist	SAFETY SUPPLIES/GEAR	2,191	1,128	1,357	3,000	3,000	5,000
01-06715-12-150	Inspection	SMALL TOOLS	293		167	800	800	-
01-06715-12-110	Water Dist	SMALL TOOLS	2,984	2,083	2,549	5,000	5,000	5,000
01-06720-12-110	Water Dist	SMALL EQUIP PURCHASE	4,329	3,791	2,020	9,000	9,000	9,000
01-06730-12-110	Water Dist	CHEMICALS	845	200	101	1,000	1,000	1,000
01-06740-12-150	Inspection	FUEL/OIL	5,651	1,411	-	9,500	9,500	-
01-06740-12-110	Water Dist	FUEL/OIL	26,049	7,367	3,086	22,300	22,300	25,000
01-06770-12-150	Inspection	TESTING SUPPLIES	562	232	-	1,300	1,300	-
01-06770-12-110	Water Dist	TESTING SUPPLIES	1,346	53	147	1,500	1,500	2,500
01-07140-12-150	Inspection	VEHICLE MAINTENANCE	3,769	15	-	3,700	3,700	-
01-07140-12-110	Water Dist	VEHICLE MAINTENANCE	10,792	633	13,209	15,000	15,000	20,000
01-07145-12-110	Water Dist	EQUIPMENT MAINTENANCE	11,619	4,645	10,409	15,000	15,000	15,000
01-07150-12-150	Inspection	SMALL EQUIPMENT MAINTENANCE		20	-	200	200	-
01-07150-12-110	Water Dist	SMALL EQUIPMENT MAINTENANCE	306	340	17	2,000	2,000	2,000
01-07200-12-110	Water Dist	WATER LINE MAINTENANCE	21,955	57,367	30,687	50,000	50,000	50,000
01-07205-12-110	Water Dist	VALVE REPAIR,REPLACE & MAINT	2,646	553	444	5,000	5,000	5,000
01-07210-12-110	Water Dist	WATER PUMPING	6,013	2,735	1,496	7,000	7,000	7,000
01-07220-12-110	Water Dist	VSAT MAINTENANCE	4,896	811	3,666	8,000	8,000	8,000
01-07225-12-110	Water Dist	WELDING SUPPLIES	2,509	2,070	4,354	5,000	5,000	10,000
01-07250-12-110	Water Dist	FIRE HYDRANT METERS	3,327		-	3,500	3,500	3,500
01-07275-12-150	Inspection	BACKFLOW MAINTENANCE	364	735	448	800	800	1,000
01-07410-12-110	Water Dist	FIRE HYDRANT REPAIRS	11,160	10,461	4,839	15,000	15,000	15,000
			981,584	766,953	590,775	893,600	893,600	744,792

WATER PURCHASES 76-79

Director, William Freeman  
 Director of Finance, Carl Wessels

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-05510-12-110	Water Dist	WATER PURCHASES	950,098	976,922	680,647	930,000	930,000	1,000,000
			950,098	976,922	680,647	930,000	930,000	1,000,000

## Sewer Fund

Dept#	Dept. Name	Page#
77-00	SEWER FUND REVENUES	80
77-75	SEWER COLLECTION	81
77-76	SITE RESTORATION	83
77-79	SEWER TREATMENT	84

SEWER FUND

77

Account/Dept.	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
01-03020-00-000		REVENUE-SEWER SERVICES	3,179,380	3,234,485	2,231,506	3,343,400	3,200,000	3,300,000
01-03025-00-000		REVENUE-SEWER SURCHARGE	27,746	67,036	63,035	50,000	86,000	75,000
TOTAL SEWER REVENUE			3,207,126	3,301,521	2,294,541	3,393,400	3,286,000	3,375,000
77-75	Sewer Coll	SEWER COLLECTION	712,975	521,674	278,025	668,300	668,300	586,811
77-76	Sewer Coll	SITE RESTORATION	341,133	355,669	218,857	364,100	364,100	312,567
77-79	Sewer Coll	SEWER TREATMENT	1,169,871	1,183,745	967,194	1,194,600	1,140,000	1,220,000
01-07020-42-120	Capital	SEWER CAPITAL PLAN			9,500	835,000	50,000	840,000
01-03702-99-000	Transfers	TRANSFER OUT SEWER TO GEN FUND			275,000	330,000	330,000	400,000
TOTAL SEWER EXPENSES			2,223,979	2,061,087	1,748,575	3,392,000	2,552,400	3,359,378
Net			983,147	1,240,433	545,966	1,400	733,600	15,622
Beginning Balance							-	733,600
Ending Balance							733,600	749,222
							22.3%	22.2%



SEWER COLLECTION      77-75      **\*\*\*\* NOTE: The Sewer Rehab Department was merged into the Sewer Collection Department**

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
01-04000-12-120	Sewer Coll	WAGES/SALARIES	168,947	60,135	38,703	32,300	32,300	183,745
01-04005-12-120	Sewer Coll	LONGEVITY	-	-	-	-	-	7,386
01-04010-12-120	Sewer Coll	OVERTIME PREMIUM	19,358	7,172	4,599	20,000	20,000	20,000
01-04020-12-120	Sewer Coll	EMPLOYER FICA	14,315	6,487	3,240	4,000	4,000	16,200
01-04050-12-120	Sewer Coll	EMPLOYER TMRS	16,748	7,145	6,796	8,100	8,100	31,000
01-04250-12-120	Sewer Coll	HEALTH/LIFE INS	38,653	11,132	8,747	35,000	35,000	31,680
01-04300-12-120	Sewer Coll	WORKERS COMP	3,745	-	-	1,300	1,300	5,800
01-04XXX-12-130	Sewer Rehab	Payroll subtotals	217,877	206,539	125,701	214,700	214,700	
01-05030-12-120	Sewer Coll	LICENSES	222	-	-	1,000	1,000	1,000
01-05110-12-120	Sewer Coll	ELECTRICITY	45,375	51,517	43,661	69,600	69,600	50,000
01-05150-12-130	Sewer Rehab	TELECOMMUNICATIONS	1,374	1,429	819	1,000	1,000	-
01-05150-12-120	Sewer Coll	TELECOMMUNICATIONS	1,972	2,143	1,703	4,400	4,400	3,000
01-05330-12-130	Sewer Rehab	DUES & SUBSCRIPTIONS	-	-	-	1,000	1,000	-
01-05330-12-120	Sewer Coll	DUES & SUBSCRIPTIONS	-	-	-	700	700	1,000
01-05410-12-120	Sewer Coll	SECURITY SERVICES	-	1,327	1,030	700	700	1,000
01-05440-12-130	Sewer Rehab	TRAVEL EXPENSES	137	-	-	1,300	1,300	-
01-05440-12-120	Sewer Coll	TRAVEL EXPENSES	17	-	44	1,100	1,100	2,000
01-05470-12-130	Sewer Rehab	TUITION	960	-	-	-	-	-
01-05470-12-120	Sewer Coll	TUITION	954	480	-	1,300	1,300	4,000
01-05480-12-130	Sewer Rehab	EQUIPMENT RENTAL	-	-	-	3,000	3,000	-
01-05480-12-120	Sewer Coll	EQUIPMENT RENTAL	-	2,993	-	3,000	3,000	6,000
01-05540-12-120	Sewer Coll	SEWER SURCHARGES	16,996	(1,270)	826	35,000	35,000	20,000
01-05550-12-120	Sewer Coll	LABORATORY TESTS	-	-	-	1,800	1,800	2,000
01-06697-12-130	Sewer Rehab	UNIFORMS	1,024	636	-	-	-	-
01-06697-12-120	Sewer Coll	UNIFORMS	1,524	272	853	1,400	1,400	3,000
01-06710-12-130	Sewer Rehab	SAFETY SUPPLIES/GEAR	785	429	2,432	1,500	1,500	-
01-06710-12-120	Sewer Coll	SAFETY SUPPLIES/GEAR	520	1,651	711	1,500	1,500	3,000
01-06715-12-130	Sewer Rehab	SMALL TOOLS	446	472	667	3,500	3,500	-
01-06715-12-120	Sewer Coll	SMALL TOOLS	870	131	234	1,400	1,400	5,000

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
01-06720-12-130	Sewer Rehab	SMALL EQUIP PURCHASE		50	6,924	8,000	8,000	-
01-06720-12-120	Sewer Coll	SMALL EQUIP PURCHASE	5,615	1,149	-	2,400	2,400	10,000
01-06730-12-130	Sewer Rehab	CHEMICALS			1,200	2,000	2,000	-
01-06730-12-120	Sewer Coll	CHEMICALS	1,191	1,952	299	9,900	9,900	10,000
01-06740-12-130	Sewer Rehab	FUEL/OIL	13,876	3,868	-	16,000	16,000	-
01-06740-12-120	Sewer Coll	FUEL/OIL	12,643	3,559	-	14,200	14,200	25,000
01-07140-12-130	Sewer Rehab	VEHICLE MAINTENANCE	2,760	659	1,808	15,000	15,000	-
01-07140-12-120	Sewer Coll	VEHICLE MAINTENANCE	7,728	180	416	7,500	7,500	25,000
01-07145-12-130	Sewer Rehab	EQUIPMENT MAINTENANCE	6,898	6,945	6,161	17,000	17,000	-
01-07145-12-120	Sewer Coll	EQUIPMENT MAINTENANCE	10,787	5,453	8,868	17,800	17,800	25,000
01-07150-12-130	Sewer Rehab	SMALL EQUIPMENT MAINTENANCE	32	-	65	2,000	2,000	-
01-07150-12-120	Sewer Coll	SMALL EQUIPMENT MAINTENANCE	708	-	-	1,500	1,500	-
01-07300-12-130	Sewer Rehab	WASTEWATER LINE MAINTENANCE	27,590	114,860	(416)	28,000	28,000	-
01-07300-12-120	Sewer Coll	WASTEWATER LINE MAINTENANCE	29,074	6,312	3,051	28,000	28,000	50,000
01-07310-12-120	Sewer Coll	WASTEWATER PUMPING	17,109	11,478	8,882	37,400	37,400	35,000
01-07320-12-120	Sewer Coll	CONTRACT LINE CLEANING	24,148	4,391	-	12,000	12,000	10,000
			712,975	521,674	278,025	668,300	668,300	586,811

**SEWER COLLECTION**

Account	Water/Sewer	Justifications / notes:	Proposed 2016
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\$0

SITE RESTORATION 77-76

Director, William Freeman

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
01-04000-13-140	Site Restor	WAGES/SALARIES	179,548	224,099	151,757	202,400	202,400	142,771
01-04005-13-140	Site Restor	LONGEVITY	-	-	-	-	-	2,616
01-04010-13-140	Site Restor	OVERTIME PREMIUM	5,997	6,093	4,591	10,000	10,000	10,000
01-04020-13-140	Site Restor	EMPLOYER FICA	15,951	15,900	11,837	16,200	16,200	11,900
01-04050-13-140	Site Restor	EMPLOYER TMRS	19,098	24,721	24,675	33,000	33,000	22,800
01-04250-13-140	Site Restor	HEALTH/LIFE INS	39,041	30,110	11,017	28,000	28,000	31,680
01-04300-13-140	Site Restor	WORKERS COMP	6,919	6,600	-	5,500	5,500	4,300
01-05150-13-140	Site Restor	TELECOMMUNICATIONS	2,470	2,143	2,981	2,000	2,000	2,000
01-05440-13-140	Site Restor	TRAVEL EXPENSES	63	550	-	1,000	1,000	1,000
01-05470-13-140	Site Restor	TUITION	821	-	-	1,000	1,000	1,000
01-05480-13-140	Site Restor	EQUIPMENT RENTAL	-	-	-	1,000	1,000	-
01-06697-13-140	Site Restor	UNIFORMS	1,883	427	222	1,000	1,000	2,500
01-06710-13-140	Site Restor	SAFETY SUPPLIES/GEAR	410	260	544	1,000	1,000	1,000
01-06715-13-140	Site Restor	SMALL TOOLS	1,176	2,258	1,912	3,000	3,000	3,000
01-06720-13-140	Site Restor	SMALL EQUIP PURCHASE	397	-	621	1,000	1,000	5,000
01-06730-13-140	Site Restor	CHEMICALS	313	-	3	-	-	-
01-06740-13-140	Site Restor	FUEL/OIL	12,592	5,075	-	10,000	10,000	10,000
01-07140-13-140	Site Restor	VEHICLE MAINTENANCE	8,011	2,996	322	10,000	10,000	10,000
01-07145-13-140	Site Restor	EQUIPMENT MAINTENANCE	1,299	1,633	1,849	3,000	3,000	3,000
01-07150-13-140	Site Restor	SMALL EQUIPMENT MAINTENANCE	346	151	177	3,000	3,000	3,000
01-07400-13-140	Site Restor	BARRICADES	-	-	1,615	2,000	2,000	15,000
01-07450-13-140	Site Restor	SITE RESTORATION	44,800	32,655	4,735	30,000	30,000	30,000
			341,133	355,669	218,857	364,100	364,100	312,567

**SITE RESTORATION**

Account	Water/Sewer	Justifications / notes:	Proposed 2016
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\$0

SEWER TREATMENT 77-79

Director, William Freeman

Account	Water/Sewer	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
01-05520-12-120	Sewer Coll	DALLAS SEWER TREATMENT	1,006,308	1,023,391	846,654	1,054,600	1,000,000	1,050,000
01-05530-12-120	Sewer Coll	MESQUITE SEWER TREATMENT	163,563	160,353	120,540	140,000	140,000	170,000
			1,169,871	1,183,745	967,194	1,194,600	1,140,000	1,220,000

**SEWER TREATMENT**

Account	Water/Sewer	Justifications / notes:	Proposed 2016
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 \$0

## Trash Fund

Dept#	Dept. Name	Page#
78-78	SOLID WASTE SERVICE FUND	86
	Followed by:	
50-61	DEBT SERVICE FUND	87
	and:	
91-39	FLEET SERVICES INTERNAL SERVI	89

SOLID WASTE

78-78

Director, William Freeman

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
01-03065-00-000	REVENUE-SW07-RES SOLID WASTE	1,307,488	1,325,102	930,533	1,315,000	1,318,000	1,325,000
01-03066-00-000	REVENUE-SW07-COMM SOLID WASTE	1,204,506	1,161,056	891,109	1,250,000	1,237,000	1,250,000
01-03210-00-000	CODE ENFORCEMENT FEES	125,930	121,480	89,530	35,000	126,000	100,000
		<u>2,637,925</u>	<u>2,607,638</u>	<u>1,911,171</u>	<u>2,600,000</u>	<u>2,681,000</u>	<u>2,675,000</u>
01-04000-13-200	WAGES/SALARIES	199,349	167,596	63,450	59,100	59,100	57,741
01-04005-13-200	LONGEVITY	-	-	-	-	-	3,084
01-04010-13-200	OVERTIME PREMIUM	875	494	-	5,000	-	1,000
01-04020-13-200	EMPLOYER FICA	14,622	14,038	4,410	9,900	4,900	4,700
01-04050-13-200	EMPLOYER TMRS	13,823	21,716	9,964	4,900	9,300	9,100
01-04250-13-200	HEALTH/LIFE INS	31,341	16,759	5,011	7,000	7,000	7,920
01-04300-13-200	WORKERS COMP	829	600	-	1,700	1,700	1,700
01-05000-13-200	PROFESSIONAL FEES	720	936	576	5,000	1,000	1,000
01-05030-13-200	LICENSES	111	212	-	500	200	500
01-05050-13-200	FREIGHT & POSTAGE	1,200	200	-	1,200	200	500
01-05150-13-200	TELECOMMUNICATIONS	3,510	6,127	2,224	3,600	3,600	2,000
01-05330-13-200	DUES & SUBSCRIPTIONS	66	-	150	500	200	500
01-05440-13-200	TRAVEL EXPENSES	40	-	144	300	200	500
01-05470-13-200	TUITION	484	-	-	1,400	-	1,000
01-05500-13-200	RESIDENTIAL SOLID WASTE	1,075,120	1,149,441	714,848	1,060,000	1,060,000	1,080,000
01-05502-13-200	LANDFILL DALLAS	10,679	8,006	3,889	9,600	10,000	10,000
01-05507-13-200	SW07-COMM SOLID WASTE	1,057,150	1,120,536	629,177	1,100,000	1,100,000	1,100,000
01-06697-13-200	UNIFORMS	983	-	447	1,300	600	600
01-06710-13-200	SAFETY/SUPPLIES/GEAR	15	-	173	2,100	200	500
01-06715-13-200	SMALL TOOLS	953	-	-	900	-	500
01-06740-13-200	FUEL/OIL	9,628	2,403	-	10,900	3,000	5,000
01-07140-13-200	VEHICLE MAINTENANCE	4,589	2,852	322	10,100	2,000	5,000
01-08100-13-200	LIABILITY INSURANCE	2,500	417	-	2,500	2,500	5,000
01-03703-99-000	TRANSFER OUT TRASH TO GEN FUND	-	-	208,334	250,000	250,000	250,000
		<u>2,428,588</u>	<u>2,512,333</u>	<u>1,643,119</u>	<u>2,547,500</u>	<u>2,515,700</u>	<u>2,547,845</u>
NET		209,337	95,305	268,052	52,500	165,300	127,155
BEGINNING WORK CAPITAL						-	165,300
ENDING WORK CAPITAL						<u>165,300</u>	<u>292,455</u>
						6.2%	10.9%

DEBT SERVICE FUND

50-61

Director, Carl Wessels

To account for the accumulation of financial resources for the payment, interest, and related costs of general long-term debt paid primarily from taxes levied by the City.

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
50-4010-00	PROP TAX REV CURR	612,636	595,382	610,599	638,210	620,000	631,000
50-4012-00	PROP TAX REV DELQ	33,253	17,524	15,188	2,500	18,000	15,000
50-4014-00	PROP TAX REV P&I	19,945	11,905	11,475	2,500	15,600	15,000
50-4830-00	MISCELLANEOUS	6,126	-	-	-	-	-
50-4900-00	INTEREST EARNED	1,185	568	465	1,000	723	1,000
		<u>673,145</u>	<u>625,380</u>	<u>637,727</u>	<u>644,210</u>	<u>654,323</u>	<u>662,000</u>
50-5965-00	BOND PMT - PRIN	435,000	420,000	-	440,000	430,000	440,000
50-5970-00	BOND PMT - INTR	185,928	201,125	96,363	192,725	192,725	184,126
50-5972-00	BOND ISSUE EXPENSE	-	-	-	-	5,000	-
50-5973-00	PAYING AGENT FEES	4,000	-	-	5,000	2,000	5,000
50-5974-00	OTHER FIN USES (SOURCES)	-	-	-	-	-	-
		<u>624,928</u>	<u>621,125</u>	<u>96,363</u>	<u>637,725</u>	<u>629,725</u>	<u>629,126</u>
	NET	48,217	4,255	541,364	6,485	24,598	32,874
	BEGINNING WORK CAPITAL	<u>102,930</u>	<u>151,147</u>			<u>155,402</u>	<u>180,000</u>
	ENDING WORK CAPITAL	<u>151,147</u>	<u>155,402</u>			<u>180,000</u>	<u>212,874</u>
		22%	25%			28%	32%
						Base	715,276,421
						Rate	0.088232
						per	\$100

DEBT SERVICE FUND SCHEDULE

50-61

### 2012 General Obligation Bonds, callable 08/01/2022

FY	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2016	440,000	3.113%	92,063	92,063	624,126
2017	450,000	3.202%	87,663	87,663	625,326
2018	455,000	3.310%	83,163	83,163	621,326
2019	470,000	3.341%	76,338	76,338	622,676
2020	485,000	3.380%	69,288	69,288	623,576
2021	500,000	3.431%	62,013	62,013	624,026
2022	515,000	3.500%	54,513	54,513	624,026
2023	530,000	3.500%	45,500	45,500	621,000
2024	550,000	3.500%	36,225	36,225	622,450
2025	490,000	3.500%	26,600	26,600	543,200
2026	505,000	3.500%	18,025	18,025	541,050
2027	525,000	3.500%	9,188	9,188	543,376
	5,915,000	3.460%	660,579	660,579	7,236,158
				1,321,158	



FLEET SERVICES FUND

91-39

Director, William Freeman

Account	Description	2013	2014	2015 YTD	Original Budget	Amended Budget	Proposed 2016
09-5010-tba	SALARY	-	-	-	-	-	50,000
09-5020-tba	OVERTIME	-	-	-	-	-	3,000
09-5025-tba	LONGEVITY	-	-	-	-	-	1,250
09-5030-tba	SOCIAL SECURITY	-	-	-	-	-	4,200
09-5040-tba	TMRS	-	-	-	-	-	8,000
09-5050-tba	EMP HEALTH INSURANCE	-	-	-	-	-	7,920
09-5130-tba	GAS & OIL	-	-	-	-	-	7,000
09-5135-tba	DIESEL FUEL	-	-	-	-	-	-
09-5140-tba	TRAINING	-	-	-	-	-	3,000
09-5200-tba	CONTRACT SERVICE	-	-	-	-	-	-
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	-	-	1,500
09-5310-tba	PROGRAM SUPPLIES	-	-	-	-	-	10,000
09-5320-tba	WELDING SUPPLY	-	-	-	-	-	-
09-5400-tba	TELEPHONE	-	-	-	-	-	2,000
09-5410-tba	ELECTRICITY	-	-	-	-	-	-
09-5420-tba	NATURAL GAS	-	-	-	-	-	-
09-5500-tba	EQUIPMENT REPAIR	-	-	-	-	-	5,000
09-5510-tba	FLEET MAINTENANCE	34,656	43,681	23,147	-	-	50,000
09-5560-tba	TOOLS & SMALL EQUIP	-	-	-	-	-	20,000
09-5720-tba	LICENSE & FEES	-	-	-	-	-	3,000
09-5780-tba	UNIFORMS	-	-	-	-	-	3,000
09-5784-tba	CAPITAL-EQUIPMENT	-	-	-	-	-	-
09-5785-tba	CAPITAL-VEHICLES	-	-	-	-	-	-
09-5905-tba	PRE-EMPLOYMENT TESTING	-	-	-	-	-	-
09-5990-tba	OTHER EXPENSE	-	-	-	-	-	-
		34,656	43,681	23,147	-	-	178,870

**Special Revenue Funds**

**The following funds are Special Revenue Funds. Special Revenue Funds account for the proceeds of specific revenue sources (other than expendable trust or capital projects) that are legally restricted to expenditures for specific purposes.**

	Page
<b>EDC's:</b>	
The Balch Springs Industrial and Economic Development Corporation Type A and the Balch Springs Community and Economic Development Corporation Type B are nonprofit economic development corporations formed in October of 1982 and 1997, respectively, under the Development Corporation Act of 1979. Both Type A and Type B are organized exclusively for the purposes of benefiting and accomplishing public purposes and to act on behalf of the City. This includes the construction and renovation of streets and municipal buildings, the acquisition, improvement and operation of parks, as well as, other economic development purposes. The affairs of these corporations are managed by two separate Boards of Directors, which are appointed by the City Council. The City Council approves annual budgets and issuances of debt.	91
<b>Section 8 Housing Assistance Program Fund</b>	
To account for the financial activity associated with the Section 8 Housing Assistance Program, a grant program funded by the U.S. Department of Housing and Urban Development.	95
<b>Muni Court Bldg Security</b>	
To account for the financial activity associated with the portion of citations that have been restricted for security in Municipal Court.	97
<b>Muni Court Technology</b>	
To account for the financial activity associated with the portion of citations that have been restricted for technology in Municipal Court.	98
<b>Muni Court Juvenile Program</b>	
To account for the financial activity associated with the portion of citations that have been restricted for use by the intervention programs for troubled community teenagers through the Municipal Court.	99
<b>Hotel Occupancy Tax</b>	
To account for the financial activity associated with the seven percent (7%) occupancy tax collected by hotels, motels, and bed & breakfasts located in the City and ETJ. These funds are restricted for cultural and tourism activities.	100
<b>Street Maintenance Fund</b>	
To account for the financial activity associated with the one-quarter cent (¼¢) sales tax dedicated for street maintenance.	101
<b>CHAP 683 ABANDONED VEHICLE FUND</b>	
To account for the financial activity associated with the proceeds from abandon vehicles sales, impound fees, and insurance refunds, designated by Sec. 683.015 (d) "...to be used by the law enforcement agency".	102
<b>Red Light Camera</b>	
To account for the financial activity associated with fines assessed from the Red Light Camera program. Expenditures are restricted for "traffic" related items. One-half of the revenue that is not spent is remitted to the State.	103

EDC Funds

Director, John Hubbard

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
Type A							
35-4030-00	TAXES: Sales	698,063	704,444	550,587	710,000	753,000	776,000
35-4830-00	OTHER	500	10,105	9,692	9,677	10,000	9,307
35-4900-00	INVESTMENT EARNINGS	2,135	2,723	1,854	2,500	2,000	2,000
Total Revenue		700,699	717,273	562,133	722,177	765,000	787,307
35-5270-00	ENGINEERING FEES	6,255	2,272	2,000	15,000	3,000	15,000
35-5450-00	ADVERTISING/PROMOTIONS	60,431	50,418	32,380	71,000	30,000	75,200
35-5530-00	CAPITAL EQUIPMENT	-	15,000	-	-	-	-
35-5530-00-02	HICKORY TREE EXTENSION	51,052	-	-	1,300,000	-	1,394,200
35-5530-00-03	ROAD & INFRASTRUCTURE	250,000	-	-	-	-	-
35-5530-00-04	FUTURE PROJECTS	30,000	-	-	165,475	-	-
35-5530-00-16	INCENTIVE PROJECTS	35,000	-	-	100,000	-	100,000
35-5530-00-90	CAPITAL EQUIPMENT	87,000	-	-	-	-	-
35-5530-00-95	CAPITAL EQUIPMENT	167,355	-	-	-	-	-
35-5535-00	FACADE PROGRAM	-	8,600	-	50,000	-	50,000
35-5560-00	MINOR EQUIPMENT	1,057	3,131	-	-	-	-
35-5700-00	DUES AND SUBSCRIPTIONS	2,626	2,284	-	-	-	-
35-5965-00	DEBT SERVICE	-	-	-	39,000	-	182,000
35-5980-00	INCENTIVE PROJECTS	-	212,810	-	-	-	-
35-5990-00	OTHER EXPENSE	-	1,500	-	-	-	-
35-5995-00	MISCELLANEOUS	-	-	-	-	-	-
Sub-total Economic Development		690,777	296,014	34,380	1,740,475	33,000	1,816,400
35-5999-00	TRANSFER TO GENERAL FUND	-	150,250	127,400	150,000	150,000	150,000
35-5010-20	SALARY	129,965	130,397	78,865	106,100	106,000	106,477
35-5030-20	SOCIAL SECURITY	-	-	5,976	4,050	8,000	8,100
35-5040-20	TMRS/RETIREMENT	-	-	12,456	8,250	16,000	15,600
35-5050-20	EMP HEALTH INSURANCE	-	-	8,446	-	12,600	11,880
35-5100-20	TRAVEL & TRAINING	10,098	10,174	4,549	10,000	6,000	10,000
35-5110-20	MEALS & LODGING	8,971	8,061	7,857	10,000	8,000	10,000

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
35-5120-20	MILEAGE REFUND	-	-	109	1,000	150	-
35-5140-20	TRAINING	10,176	13,244	2,840	15,000	6,000	15,000
35-5200-20	CONTRACT SERVICES	5,557	4,727	8,877	18,696	9,000	25,000
35-5210-20	LEGAL FEES	13,105	17,171	3,863	15,000	8,000	15,000
35-5220-20	PROFESSIONAL SERVICE	-	315	2	1,000	-	1,000
35-5240-20	LIABILITY INSURANCE	-	2,000	-	2,000	2,000	2,000
35-5250-20	WORKERS COMP INSURANCE	-	-	-	-	300	400
35-5270-20	ENGINEERING FEES	6,255	2,272	2,000	15,000	3,000	-
35-5300-20	OFFICE SUPPLIES	4,377	6,695	2,508	7,000	3,000	7,000
35-5350-20	BANK CHARGES	-	-	-	1,000	1,000	-
35-5370-20	POSTAGE	263	220	-	-	-	1,000
35-5450-20	ADVERTISING/PROMOTIONS	-	-	-	-	5,000	-
35-5470-20	AUDIT FEES	1,200	1,200	4,000	1,200	4,000	4,000
35-5560-20	MINOR EQUIPMENT	-	-	524	4,000	1,000	4,000
35-5700-20	DUES AND SUBSCRIPTIONS	-	-	2,300	5,500	3,000	6,000
35-5990-20	OTHER EXPENSE	-	-	-	20,000	-	20,000
Sub-total Administration		189,968	346,726	272,572	394,796	352,050	412,457
Total Expenses		880,745	642,740	306,951	2,135,271	385,050	2,228,857
Net		(180,047)	74,533	255,182	(1,413,094)	379,950	(1,441,550)
Beginning Fund Balance		1,723,020	1,542,974			1,617,506	1,997,456
Ending Fund Balance		1,542,974	1,617,506			1,997,456	555,906
		220.2%	225.5%			261.1%	70.6%

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
Type B							
45-4030-00	TAXES: Sales	698,063	704,444	550,587	710,000	753,000	776,000
45-4830-00	OTHER	-	17,931	9	16,489	9	-
45-4834-00	LOAN REPAYMENTS	12,436	3,224	19,252	-	19,252	16,489
45-4900-00	INVESTMENT EARNINGS	450	594	456	417	739	500
Total Revenue		710,949	726,193	570,304	726,906	773,000	792,989
45-5450-00	ADVERTISING/PROMOTIONS	64,222	47,409	28,524	71,000	50,000	75,200
45-5203-00	STAR TRANSIT	-	-	-	-	-	141,616
45-5530-00	PARKING LOT	152,000	-	-	90,000	90,000	-
45-5530-00	TX DOT BEAUTIFICATION PROJ	-	-	-	-	-	60,000
45-5530-00	SPLASH PAD RESURFACING	-	-	-	-	-	30,000
45-5530-00-17	CAPITAL EQUIPMENT	50,000	-	-	-	-	-
45-5530-00-22	CAPITAL EQUIPMENT	150,000	-	-	-	-	-
45-5530-00-23	CAPITAL EQUIPMENT	22,763	-	-	-	-	-
45-5203-00	WORKFORCE DEVELOPMENT	-	-	-	-	-	6,000
45-5560-00	MINOR EQUIPMENT	562	3,131	-	-	-	-
45-5700-00	DUES AND SUBSCRIPTIONS	3,345	-	-	-	-	-
45-5960-00	DEBT SERV ADMIN FEE	-	-	-	-	-	-
45-5965-00	DEBT SERVICE	150,000	155,000	80,000	160,000	160,000	165,000
45-5970-00	INTEREST EXPENSE	28,583	21,816	10,197	19,158	19,158	14,137
45-5980-00	INCENTIVE PROJECTS	105,057	33,801	-	50,000	-	50,000
45-5990-00	OTHER EXPENSE	-	-	-	-	-	-
Sub-total Community Development		726,532	261,157	118,721	390,158	319,158	541,953
45-5999-00	TRANSFER TO GENERAL FUND	-	100,000	83,334	100,000	100,000	150,000
45-5010-20	SALARY	144,562	127,890	83,721	106,100	106,000	106,477
45-5030-20	SOCIAL SECURITY	-	-	6,351	4,050	8,000	8,100
45-5040-20	TMRS/RETIREMENT	-	-	13,085	8,250	16,000	15,600
45-5050-20	EMP HEALTH INSURANCE	-	-	7,357	-	12,600	11,880
45-5100-20	TRAVEL & TRAINING	7,481	7,685	3,744	10,000	8,000	10,000
45-5110-20	MEALS & LODGING	8,318	5,906	6,070	10,000	8,000	10,000

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
45-5120-20	MILEAGE REFUND	-	-	109	1,000	200	-
45-5140-20	TRAINING	4,145	11,417	2,389	15,000	5,000	15,000
45-5200-20	CONTRACT SERVICE	8,789	1,823	8,123	18,046	8,000	18,000
45-5210-20	LEGAL FEES	5,627	10,918	2,676	15,000	5,000	15,000
45-5220-20	PROFESSIONAL SERVICE	123	95	60	1,000	100	1,000
45-5240-20	LIABILITY INSURANCE	-	2,000	-	2,000	2,000	2,000
45-5250-20	WORKERS COMP INSURANCE	-	-	-	-	-	400
45-5270-20	ENGINEERING FEES	-	-	-	5,000	-	5,000
45-5300-20	OFFICE SUPPLIES	5,460	4,418	2,202	7,000	4,942	7,000
45-5370-20	POSTAGE	-	-	-	200	-	200
45-5450-20	ADVERTISING/PROMOTIONS	-	-	-	-	500	-
45-5470-20	AUDIT FEES	1,200	1,200	4,000	1,200	4,000	4,000
45-5560-20	MINOR EQUIPMENT	-	-	524	4,000	1,000	4,000
45-5700-20	DUES AND SUBSCRIPTIONS	3,345	3,896	3,618	5,995	1,500	6,000
45-5990-20	OTHER EXPENSE	67	-	-	7,001	-	7,000
	Sub-total Administration	189,117	277,248	227,362	320,842	290,842	396,657
	Total Expenses	915,649	538,405	346,083	711,000	610,000	938,610
	Net	(204,700)	187,788	224,221	15,906	163,000	(145,621)
	Beginning Fund Balance	619,758	415,058			602,846	765,846
	Ending Fund Balance	415,058	602,846			765,846	620,225
		58.4%	83.0%			99.1%	78.2%

SECTION 8 HOUSING

20-51

Director, Cindy Gross

**Housing Assistance Payments**

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
20-4745-85	HAP REVENUE	277,872	225,761	219,938	272,000	293,738	300,000
20-4746-85	HAP REV (PORT)	330,694	336,369	195,617	343,000	250,000	250,000
20-4747-85	HAP REFUNDS	800	466	-	-	-	-
20-4751-85	UTL ALLOW REV (HUD)	999	-	-	-	-	-
20-4900-85	INTEREST	89	43	26	-	30	25
	Total Restricted Revenue	610,455	562,640	415,581	615,000	543,768	550,025
20-5945-85	HOUSING ASST PMTS	297,643	362,698	220,512	440,000	297,000	300,000
20-5946-85	HAP (PORT)	332,443	265,787	191,831	192,725	250,000	250,000
20-5947-85	HAP (PORT) OUT	1,944				-	-
20-5948-85	DHAP	3,088				-	-
20-5949-85	REFUND TO HUD					-	-
20-5950-85	UTL ALLOW PMTS	8,120	8,142	2,476		-	-
20-5951-85	UTL PMTS (PORT)	8,202	6,899	3,479		-	-
	Total Restricted Expenses	651,440	643,526	418,298	632,725	547,000	550,000
	NET RESTRICTED ACTIVITY	(40,985)	(80,886)	(2,716)	(17,725)	(3,232)	25
	BEGINNING RESTRICTED NET ASSETS	133,398	92,413			11,527	8,295
	ENDING RESTRICTED NET ASSETS	92,413	11,527			8,295	8,320

1.5%

SECTION 8 HOUSING

20-11  
**Administration**

Director, Cindy Gross

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
20-4755-20	ADM REVENUE	26,001	26,994	21,218	34,000	28,000	34,000
20-4756-20	ADM REV (PORT)	23,684	17,289	13,259	33,000	17,000	20,000
20-4830-20	MISCELLANEOUS	-	55	-	-	-	-
	Total Administration Revenue	49,685	44,338	34,477	67,000	45,000	54,000
20-5010-20	SALARY	41,096	35,906	31,947	41,432	41,432	40,810
20-5030-20	SOCIAL SECURITY	3,185	2,676	2,383	3,170	3,170	3,100
20-5040-20	TMRS/RETIREMENT	6,215	4,489	5,039	6,422	6,422	6,000
20-5050-20	EMP HEALTH INSURANCE	4,903	5,064	5,189	6,600	6,600	7,920
20-5100-20	TRAVEL & TRAINING				500	-	500
20-5250-20	WORKERS COMP EXPENSE				200	200	200
20-5300-20	SUPPLIES	428		625	500	625	500
20-5440-20	RENT & UTILITIES			255	1,200	300	300
20-5470-20	AUDIT FEES			1,000	1,000	1,000	1,000
20-5515-20	COMPUTER MAINT / SOFTWARE	3,699	3,314	3,532	5,000	4,000	4,000
20-5700-20	PERIODICALS	102			100	100	100
20-5710-20	DUES	90		50	100	50	100
20-5955-20	ADM FEE PAID-PORT OUT	506		170			-
20-5990-20	OTHER EXPENSE	884	671		38	38	-
	Total Administration Expenses	61,109	52,119	50,190	66,262	63,937	64,530
	NET UN-RESTRICTED ACTIVITY	(11,424)	(7,781)	(15,712)	738	(18,937)	(10,530)
	BEGINNING BALANCE (UN-RESTRICTED)	51,133	39,710			31,929	12,992
	ENDING BALANCE (UN-RESTRICTED)	39,710	31,929			12,992	2,462
	TOTAL NET ASSETS	132,123	43,456			21,287	10,782

2.0%



COURT SECURITY FUND

21-24

Court Administrator, Thelma Hurtado  
 Director, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
11-4660-00	MCBS FEES	27,740	32,954	18,907	32,000	30,000	30,000
11-4900-00	INTEREST	-	-	-	-	-	-
	Total Restricted Revenue	27,740	32,954	18,907	32,000	30,000	30,000
11-5010-00	SALARY	25,057			30,000	-	-
11-5310-00	PROGRAM SUPPLIES	2,317			20,000	-	20,000
11-5530-00	CAPITAL EQUIPMENT					-	-
11-5550-00	BUILDING REPAIR					-	140,000
	Total Restricted Expenses	27,374	-	-	50,000	-	160,000
	NET RESTRICTED ACTIVITY	366	32,954	18,907	(18,000)	30,000	(130,000)
	BEGINNING RESTRICTED NET ASSETS	80,002	80,367			113,321	143,321
	ENDING RESTRICTED NET ASSETS	80,367	113,321			143,321	13,321
		289.7%	343.9%			477.7%	44.4%

COURT TECHNOLOGY FUND

22-24

Court Administrator, Thelma Hurtado  
 Director, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
15-4670-00	MTF FEES	36,990	46,357	24,806	45,000	35,000	40,000
15-4900-00	INTEREST	-	-	-	-	-	-
	Total Restricted Revenue	<u>36,990</u>	<u>46,357</u>	<u>24,806</u>	<u>45,000</u>	<u>35,000</u>	<u>40,000</u>
15-5140-00	TRAINING				3,000	6,000	10,000
15-5310-00	PROGRAM SUPPLIES	25,169	11,720		25,000	5,000	50,000
15-5515-00	SOFTWARE MAINTENANCE					-	10,000
15-5530-00	CAPITAL EQUIPMENT				40,000	-	50,000
	Total Restricted Expenses	<u>25,169</u>	<u>11,720</u>	<u>-</u>	<u>68,000</u>	<u>11,000</u>	<u>120,000</u>
	NET RESTRICTED ACTIVITY	11,822	34,636	24,806	(23,000)	24,000	(80,000)
	BEGINNING RESTRICTED NET ASSETS	<u>35,639</u>	<u>47,461</u>			<u>82,097</u>	<u>106,097</u>
	ENDING RESTRICTED NET ASSETS	<u><u>47,461</u></u>	<u><u>82,097</u></u>			<u><u>106,097</u></u>	<u><u>26,097</u></u>
		128.3%	177.1%			303.1%	65.2%

COURT JUVENILE FUND

23-24

Court Administrator, Thelma Hurtado  
 Director, Carl Wessels

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
23-4280-00-00	COURT FINES JUVENILE CASES	-	-	39,741	-	43,000	50,000
23-4900-00-00	INTEREST	-	-	-	-	-	-
	Total Restricted Revenue	-	-	39,741	-	43,000	50,000
23-5010-24-00	SALARY						28,122
23-5030-24-00	SOCIAL SECURITY						2,200
23-5040-24-00	TMRS/RETIREMENT						4,100
23-5050-24-00	EMP HEALTH INSURANCE						7,920
23-5100-24-00	TRAVEL FOR TRAINING			318		318	500
23-5140-24-00	TRAINING			150		150	1,000
23-5220-24-00	PROFESSIONAL SERVICE						1,000
23-5250-24-00	WORKERS COMP INSURANCE						100
23-5300-24-00	OFFICE SUPPLIES						1,000
23-5310-24-00	PROGRAM SUPPLIES						1,000
23-5710-24-00	ORGANIZATIONAL DUES						700
	Total Restricted Expenses	-	-	468	-	468	47,642
	NET RESTRICTED ACTIVITY	-	-	39,273	-	42,532	2,358
	BEGINNING RESTRICTED NET ASSETS	-	-	-	-	-	42,532
	ENDING RESTRICTED NET ASSETS	-	-			42,532	44,890
							89.8%

HOTEL OCCUPANCY TAX FUND

24-49

Managed by, City Council  
 Coordinator, Effie Donaldson

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
75-4810-00	HOTEL OCCUPANCY TAX 7%	36,241	58,554	39,132	40,000	39,132	48,000
75-4900-00	INTEREST	-	-	-	-	-	-
	Total Restricted Revenue	36,241	58,554	39,132	40,000	39,132	48,000
75-5201-00	CONTRACT CHAMBER	11,100	2,500	-	5,000	-	-
75-5210-00	LEGAL FEES	-	-	-	-	-	1,500
75-5225-00	COMPUTER CONSULTANT	-	-	10,800	-	10,800	-
75-5310-00	PROGRAM SUPPLIES	1,500	-	-	-	-	-
75-5450-00	ADVERTISING / PROMOTIONS:	27,805	27,118	24,229	50,000	26,534	-
75-5200-00	<i>10% for Committee discretionary</i>	-	-	-	-	-	8,250
75-5201-00	<i>Convention and Visitors Bureau</i>	-	-	-	-	-	24,750
75-5450-00	<i>Promotion of the Arts</i>	-	-	-	-	-	24,750
75-5310-00	<i>City Sponsored Events</i>	-	-	-	-	-	24,750
	Total Restricted Expenses	40,405	29,618	35,029	55,000	37,334	84,000
	NET RESTRICTED ACTIVITY	(4,164)	28,936	4,103	(15,000)	1,798	(36,000)
	BEGINNING RESTRICTED NET ASSETS	57,430	53,266			82,202	84,000
	ENDING RESTRICTED NET ASSETS	53,266	82,202			84,000	48,000
		147.0%	140.4%			214.7%	100.0%

**Resolution #722-13 highlights:**

Tourism Advisory Board to meet quarterly on or before Dec 1, Mar 1, Jun 1, and Sep 1; to consider application for funds.

"...funds used **MUST be likely** to cause increased hotel or convention activity in the City".

Requests in excess of \$2500 must be approved by City Council.

In general, funds should be allocated a minimum of 30% each to (1) Convention and Visitors Bureau, (2) Promotion of the Arts, and (3) City Sponsored Events.

Spending each year **SHALL be limited** to actual funds available at the beginning of the fiscal year.

No funds are to be used for events that are already complete or are fully funded.

Eligible City events include (but are not limited to): Spring Fling, Cinco de Mayo, Juneteenth, Independence Day, Balch Springs commUNITY

Concert Series, Veterans Day, Christmas Events, and the Community Assistance & Social Service's (CASS) city wide fund raiser.

The City Council may allocate specific sums during it's budget process.

A financial report from the recipient (with receipts) is due to the City's CFO - 45 days after the funded event takes place.

City Council reserves the right to evaluate projects.

STREET MAINTENANCE FUND

27-31

Director, William Freeman  
 Assistant City Manager, Charles Fenner

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
72-4030-00	SALES TAX	698,063	704,444	550,587	710,000	753,000	776,000
72-4900-00	INTEREST	-	-	-	-	-	-
	Total Restricted Revenue	698,063	704,444	550,587	710,000	753,000	776,000
72-5010-00	SALARY	237,959					-
72-5020-00	OVERTIME	2,956					-
72-5030-00	SOCIAL SECURITY	3,641					-
72-5040-00	TMRS/RETIREMENT	7,379					-
72-5050-00	EMP HEALTH INSURANCE						-
72-5500-00	EQUIPMENT REPAIR		2,786		30,000	-	-
72-5530-00	CAPITAL EQUIPMENT			16,574	100,000	140,000	100,000
72-5600-00	STREET REPAIR	867,432	678,788		650,000	-	650,000
72-5999-09	TRANSFERS OUT	14,227	300,000				-
	Total Restricted Expenses	1,133,593	981,574	16,574	780,000	140,000	750,000
	NET RESTRICTED ACTIVITY	(435,530)	(277,130)	534,013	(70,000)	613,000	26,000
	BEGINNING RESTRICTED NET ASSETS	794,552	359,021			81,891	694,891
	ENDING RESTRICTED NET ASSETS	359,021	81,891			694,891	720,891
		51.4%	11.6%			92.3%	92.9%

CHAP 683 ABANDONED

VEHICLE FUND

(fka Emergency Vehicle Fund)

42-21

Interim Chief, John Haber  
 Acting Deputy Chief, Lt. Brent Hurley

Account	Description	2013	2014	2015 YTD	Original Budget	Estimated	Proposed 2016
80-4775-00	INSURANCE REFUND	-	-	15,383	-	15,383	-
80-4780-00	AUCTION OR OTHER REVENUE	90,270	90,605	45,741	50,000	55,000	50,000
80-4785-00	RELEASE FEES	-	-	-	25,000	-	-
80-4851-00	PROCEEDS FROM CAPITAL LEASE	71,412	-	-	-	-	-
	Total Restricted Revenue	161,682	90,605	61,125	75,000	70,383	50,000
80-5510-00	FLEET MAINTENANCE	4,963	647	13,563	-	13,563	-
80-5530-00	CAPITAL EQUIPMENT	13,422	-	-	-	-	-
80-5590-00	LEASE PMT - PRINCIPAL	25,441	77,926	53,476	-	53,476	-
80-5591-00	LEASE PMT - INTEREST	-	7,422	2,993	-	2,993	-
80-5850-00	VEHICLES	72,412	45,545	-	100,000	-	100,000
	Total Restricted Expenses	116,239	131,540	70,032	100,000	70,032	100,000
	NET RESTRICTED ACTIVITY	45,444	(40,935)	(8,908)	(25,000)	351	(50,000)
	BEGINNING RESTRICTED NET ASSETS	71,100	116,544			75,608	75,959
	ENDING RESTRICTED NET ASSETS	116,544	75,608			75,959	25,959
		72.1%	83.4%			107.9%	51.9%

TEXAS TRANSPORTATION CODE

TITLE 7. VEHICLES AND TRAFFIC

SUBTITLE H. PARKING, TOWING, AND STORAGE OF VEHICLES

CHAPTER 683. ABANDONED MOTOR VEHICLES

Sec. 683.015 (d) "....to be used by the law enforcement agency"

RED LIGHT CAMERA FUND

48-21

Interim Chief, John Haber  
Acting Deputy Chief, Lt. Brent Hurley

Account	Description	2013	2014	2015 YTD	Original Budget	ESTIMATED	Proposed 2016
48-4280-00	FINES	751,908	896,096	362,857	1,000,000	470,000	550,000
48-4830-00	MISCELLANEOUS						-
48-4900-00	INTEREST EARNED						-
48-4850-50	PROCEEDS LOAN/LEASE	45,052					-
		<u>796,960</u>	<u>896,096</u>	<u>362,857</u>	<u>1,000,000</u>	<u>470,000</u>	<u>550,000</u>
Non-Departmental:							
48-5970-00	INTEREST ON LEASE PAYMENTS	3,189	-	-	-	-	-
48-5999-00	TRANSFERS OUT TO GEN FUND	-	208,333	88,157	96,171	96,171	-
48-5991-95	PAYMENT TO STATE	85,783	214,473	-	50,000	-	-
Court:							
48-5010-11	SALARY	43,764		-			-
48-5040-11	TMRS/RETIREMENT	6,565		-			-
Police:							
48-5010-50	SALARY	147,249	210,208	155,467	366,000	205,157	140,521
48-5013-50	SALARY - CONTRACT	2,275	1,757	1,100		1,400	1,500
48-5020-50	OVERTIME		93,528	46,119	20,000	57,000	60,000
48-5030-50	SOCIAL SECURITY		22,988	14,529	29,500	18,800	15,500
48-5040-50	TMRS/RETIREMENT	22,087	47,140	31,813	59,900	41,400	29,600
48-5050-50	EMP HEALTH INSURANCE	2,773	21,229	16,893	51,300	22,000	15,840
48-5110-50	MEALS & LODGING	890		2,248		2,500	3,000
48-5200-50	CONTRACT SERVICES	521	22,263	17,865		22,000	25,000
48-5250-50	WORKERS COMP INSURANCE			-	10,000	10,000	5,600
48-5310-50	PROGRAM SUPPLIES	2,214	744	1,353		2,000	2,000
48-5400-50	TELEPHONE	342	737	897	2,400	2,000	2,000
48-5500-50	EQUIPMENT REPAIR	9,396	2,624	2,109	5,000	3,000	5,000
48-5510-50	FLEET MAINTENANCE	2,355	352	-			5,000
48-5560-50	MINOR EQUIPMENT	18,731	6,377	13,347		15,000	15,000
48-5580-50	MAINTENANCE AGREEMENT	-	-	-	-	-	7,000
48-5590-50	LEASE PMT - PRINCIPAL	17,570		-			-
48-5720-50	LICENSE & FEES	-	-	-	-	-	1,200
48-5830-50	IMPROVEMENTS	93,329		23,431	200,000	23,431	-
48-5840-50	EQUIPMENT	2,683	160	110,608	500,000	296,066	300,000
48-5850-50	VEHICLES	175,749	106,980	49,838		129,838	-
48-5990-50	OTHER EXPENSE	99,516	(21,574)	-		-	-

Account	Description	2013	2014	2015 YTD	Original Budget	ESTIMATED	Proposed 2016
		736,980	938,319	575,773	1,390,271	947,763	633,761
	NET	59,980	(42,223)	(212,916)	(390,271)	(477,763)	(83,761)
	BEGINNING WORK CAPITAL	396,574	456,554			414,331	(63,432)
	ENDING WORK CAPITAL	456,554	414,331			(63,432)	(147,193)
		57.29%	46.24%			-13.50%	-26.76%

**Justifications / notes:**

48-5010-50	SALARY	Two traffic officers, CLEMENTS and CORTEMELIA
48-5013-50	SALARY - CONTRACT	Prosecutor for camera program
48-5020-50	OVERTIME	Include overtime for STEP program
48-5200-50	CONTRACT SERVICES	Fees for Scofflaw program
48-5580-50	MAINTENANCE AGREEMENT	Maint agreement on ticket writers
48-5720-50	LICENSE & FEES	CMV Weight Scale permit / recalibration fee and IBM software fee

REVENUE BY MONTH			
	2013	2014	2015
OCT		58,594	54,071
NOV		78,120	44,883
DEC	52,938	56,009	25,856
JAN	61,704	54,532	32,713
FEB	61,720	73,379	35,452
MAR	66,421	100,084	53,940
APR	72,859	134,208	58,617
MAY	80,280	78,342	30,435
JUN	107,274	62,217	26,890
JUL	91,616	78,448	30,199
AUG	76,804	68,766	39,257
SEP	80,292	53,397	
	751,908	896,096	432,313

Texas Traffic Code 707.008 (a)(2) "...may be used only to fund traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement."



### Five Year Capital Plan

CHARTER, SECTION 8.07 - CAPITAL PROGRAM.

The City Manager shall submit a five-year capital program as an attachment to the annual budget. The program submitted shall include:

- (a) A clear general summary of its contents.
- (b) A list of all capital improvements which are proposed to be undertaken during the five fiscal years succeeding the budget year, with appropriate supporting information as to the necessity for such improvement.
- (c) Cost estimates, method of financing and recommended time schedules for each improvement.
- (d) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

General Fund:					Proposed 2016	Projected 2017	Proposed 2018	Proposed 2019	Proposed 2020	Future
Department	EQUIP/ PROJECT	Item Description	Row#							
ANIMAL CONTROL	EQUIPMENT	F-350 Cab and Chassis	1		30,000	-	-	-	-	30,000
CITY HALL	PROJECT	EOC Generator	2		-	200,000	-	-	-	-
CITY SCAPE	PROJECT	Decorative Lights along main corridors	3		75,000	-	-	-	-	-
CITY SCAPE	PROJECT	Median Redesign / Refurbish along main corridors	4		40,000	-	-	-	-	-
EOC	PROJECT	Repair/Replace Warning Siren	5		20,000	20,000	20,000	20,000	20,000	20,000
GIS	EQUIPMENT	ArcDesktop Standard Upgrade License	6		7,000	-	-	-	-	-
LIBRARY	PROJECT	Library Renovations	7		-	-	250,000	-	-	-
LIBRARY	EQUIPMENT	Car	8		-	20,000	-	-	-	-
LUEDEKE PARK	PROJECT	Additional Trail Luedeke Park (1/4 mile)	9		10,000	10,000	25,000	-	-	-
LUEDEKE PARK	PROJECT	Frisbee Golf	10		7,500	-	-	-	-	-
LUEDEKE PARK	PROJECT	Park Restroom Buildings	11		-	-	-	-	40,000	-
LUEDEKE PARK	PROJECT	Sidewalk connection along Hickory Tree Rd.	12		60,000	15,000	15,000	-	-	-
MARSHAL	EQUIPMENT	Vehicle	13		-	30,000	30,000	-	-	-
MOWING	EQUIPMENT	A Grass Hopper 52" 29 hp V twin engine	14		10,000	10,000	-	-	-	-
MOWING	EQUIPMENT	A Grass Hopper 52" 29 hp V twin engine	15		10,000	10,000	-	-	-	-
MOWING	EQUIPMENT	An F-150 reg. Cab LWB, to replace an 18 yr. old F-150	16		20,000	-	-	-	-	-
NEIGHBORHOOD SERV	EQUIPMENT	Neighborhood services vehicle	17		20,000	-	-	-	-	-
PARKS	EQUIPMENT	Guy Berry Park, bleachers	18		20,000	-	-	-	-	-
PARKS	PROJECT	Pioneer Roundabout Veterans Memorial Design Plan	19		5,000	-	-	-	-	-
POLICE	EQUIPMENT	K-9 Unit Vehicle	20		-	60,000	-	-	-	60,000
POLICE	PROJECT	Auxiliary Generator for the Police and Fire Building	21		20,000	-	-	-	-	-
POLICE	EQUIPMENT	Admin Vehicles	22		-	20,000	20,000	20,000	20,000	20,000
PUBLIC WORKS	EQUIPMENT	1994 F150 - 1FTEF15YZRN833721	23		-	28,000	-	-	-	-
PUBLIC WORKS	EQUIPMENT	1994 F700 (Dump Truck) - 1FDWK72C5RVA20384	24		-	-	-	-	-	60,000
PUBLIC WORKS	EQUIPMENT	1996 F Series (Flat bed) - 1FDNF80C6VVA20384	25		-	-	-	-	-	60,000
PUBLIC WORKS	EQUIPMENT	1996 F250 - 1FTHF25H9TEB80128	26		-	40,000	-	-	-	-
PUBLIC WORKS	EQUIPMENT	1998 Chevy 1500 - 1GCEC14M6WZ215760	27		-	28,000	-	-	-	-
PUBLIC WORKS	EQUIPMENT	1998 Chevy 1500 (Unit # 1205) - 1GCEC14M9WZ217678	28		-	-	-	-	25,000	-
PUBLIC WORKS	EQUIPMENT	1999 GMC Patch Truck (Unit # 930) - 1GDM7HIC7XJ518580	29		-	-	-	-	-	145,000
PUBLIC WORKS	EQUIPMENT	2002 F150 - 1FTRF17W52NB92883	30		-	-	28,000	-	-	-
PUBLIC WORKS	EQUIPMENT	2002 F150 - 1FTRF17W72NB92884	31		-	-	28,000	-	-	-
PUBLIC WORKS	EQUIPMENT	2002 F250 (Four Door) - 1FTNW20L23EA08814	32		-	-	35,000	-	-	-
PUBLIC WORKS	EQUIPMENT	2002 F350 - 1FDSF34C1EC92195	33		-	30,000	-	-	-	-
PUBLIC WORKS	EQUIPMENT	2002 F350 - 1FDSF34L91EC92194	34		-	30,000	-	-	-	-
PUBLIC WORKS	EQUIPMENT	2005 2500 HD - 1GCHC24U85E330904	35		-	-	-	-	40,000	-
PUBLIC WORKS	EQUIPMENT	2005 Chevy 2500 - 1GCCG24U1422161098	36		-	-	-	40,000	-	-
PUBLIC WORKS	EQUIPMENT	2005 Chevy 2500 - 1GCHC24U84E202869	37		-	-	-	40,000	-	-
PUBLIC WORKS	EQUIPMENT	2005 F250 - 1FTNF20505EC7133	38		-	-	-	-	-	60,000
PUBLIC WORKS	EQUIPMENT	2007 FE250 - 1FTNE24C56D808235	39		-	-	-	40,000	-	-
PUBLIC WORKS	EQUIPMENT	2015 F250 1FTBFZA61FEB42911 (#920)	40		-	-	-	-	-	40,000
PUBLIC WORKS	EQUIPMENT	2016 1/2 DUMP	41		-	-	-	-	-	100,000
PUBLIC WORKS	EQUIPMENT	2016 LAY DOWN MACHINE	42		-	-	-	-	-	150,000
PUBLIC WORKS	EQUIPMENT	2016 PATCH TRUCK	43		-	-	-	-	-	100,000
PUBLIC WORKS	EQUIPMENT	Kubota 15' mower 108 HP4 wheel drive 32x32 hyd shuttle, cab w/ac	44		-	-	40,000	40,000	-	-
					354,500	551,000	491,000	200,000	145,000	845,000

Water Fund:										
Department	EQUIP/ PROJECT	Item Description	Row#	Proposed2016	Projected2017	Proposed2018	Proposed2019	Proposed2020	Future	
METER SERVICES	EQUIPMENT	Replacement Pickup	45	25,000	25,000	25,000	-	-	-	
PUBLIC WORKS UTILITIES ADMIN	EQUIPMENT	1/2 TON F150 CREW CAB	46	30,000	-	-	-	-	-	
WATER DISTRIBUTION	EQUIPMENT	1 1/2 Ton Utility Truck - Unit #25	47	-	50,000	-	-	-	-	
WATER DISTRIBUTION	EQUIPMENT	1 1/2 Ton Utility Truck - Unit #27	48	-	-	-	90,000	-	-	
WATER DISTRIBUTION	EQUIPMENT	1 Ton PU - Unit #22	49	-	-	-	-	40,000	-	
WATER DISTRIBUTION	EQUIPMENT	1/2 Ton PU - (On Call) - Unit #26	50	28,000	-	-	-	-	-	
WATER DISTRIBUTION	EQUIPMENT	1/2 Ton PU - (On Call) - Unit #28	51	-	-	25,000	-	-	-	
WATER DISTRIBUTION	EQUIPMENT	16 yd Dump Truck #32	52	-	-	-	-	-	150,000	
WATER DISTRIBUTION	EQUIPMENT	Air Compressor - 2002 Model	53	-	-	-	-	-	25,000	
WATER DISTRIBUTION	EQUIPMENT	Air Drill Rock/Jack Hammer	54	-	-	-	-	-	10,000	
WATER DISTRIBUTION	EQUIPMENT	Hydraulic Water Pump for Cat Backhoe #125	55	-	-	-	-	-	10,000	
WATER DISTRIBUTION	EQUIPMENT	Mini Excavator (track hoe) *	56	-	-	-	-	-	125,000	
WATER DISTRIBUTION	EQUIPMENT	Tractor - Backhoe #339	57	-	-	-	-	-	125,000	
WATER DISTRIBUTION	EQUIPMENT	Tractor - Backhoe #125	58	-	-	110,000	-	-	-	
WATER DISTRIBUTION	EQUIPMENT	Trench Shield	59	-	-	-	-	-	25,000	
WATER DISTRIBUTION	EQUIPMENT	Vacuum Excavation Trailer	60	-	-	-	-	-	50,000	
WATER DISTRIBUTION	PROJECT	Androck	61	-	-	-	-	-	100,000	
WATER DISTRIBUTION	PROJECT	Deepwell	62	-	-	100,000	-	-	-	
WATER DISTRIBUTION	PROJECT	Insta Valves for Hickory Tree	63	-	-	-	-	-	50,000	
WATER DISTRIBUTION	PROJECT	Maintenance to HILLTOP WATER TOWER	64	-	-	-	-	-	50,000	
WATER DISTRIBUTION	PROJECT	Maintenance to PIONEER WATER TOWER	65	-	-	-	-	-	50,000	
WATER DISTRIBUTION	PROJECT	New Fence For Pioneer Tower	66	-	-	-	-	-	50,000	
WATER DISTRIBUTION	PROJECT	Oakridge	67	-	-	-	-	-	35,000	
WATER DISTRIBUTION	PROJECT	Robin	68	-	-	-	-	-	100,000	
WATER DISTRIBUTION	PROJECT	Shepherd	69	-	-	-	100,000	-	-	
WATER DISTRIBUTION	PROJECT	Upgrades, replacement, refurbish Hickory Tree pumps	70	30,000	30,000	30,000	30,000	30,000	-	
WATER DISTRIBUTION	PROJECT	Various improvements (city crew)	71	100,000	100,000	100,000	100,000	100,000	-	
WATER DISTRIBUTION	PROJECT	Various improvements (contractors)	72	300,000	300,000	300,000	300,000	300,000	-	
WATER DISTRIBUTION	PROJECT	Woodsboro	73	-	-	-	-	70,000	-	
CIP PROJECT	PROJECT	Drainage / Detention Pond	74	-	-	-	-	-	600,000	
CIP PROJECT DESIGN	PROJECT	Engineering for projects chosen	75	200,000	-	-	-	-	-	
CIP SIDEWALK	PROJECT	Repair / replace sidewalk system	76	200,000	-	-	-	-	-	
				<b>888,000</b>	<b>505,000</b>	<b>690,000</b>	<b>620,000</b>	<b>540,000</b>	<b>1,555,000</b>	

Sewer Fund:										
Department	EQUIP/ PROJECT	Item Description	Row#	Proposed2016	Projected2017	Proposed2018	Proposed2019	Proposed2020	Future	
WASTEWATER COLLECTION	EQUIPMENT	1 1/2 Ton 4x4 Utility Truck unit #33	77	-	-	-	-	-	-	50,000
WASTEWATER COLLECTION	EQUIPMENT	1 Ton Utility Truck 4x4 unit #35	78	-	-	-	-	-	-	50,000
WASTEWATER COLLECTION	EQUIPMENT	1 Ton Utility Truck 4x4 unit #73	79	-	-	-	-	-	-	50,000
WASTEWATER COLLECTION	EQUIPMENT	1-Ton 4x4 Utility Truck unit #31	80	-	-	-	-	40,000	-	-
WASTEWATER COLLECTION	EQUIPMENT	3/4-Ton 4x4 Truck unit #30	81	-	30,000	-	-	-	-	-
WASTEWATER COLLECTION	EQUIPMENT	6 inch trailer mounted trash pump unit #3002	82	-	-	-	26,000	-	-	-
WASTEWATER COLLECTION	EQUIPMENT	By-pass Cargo Trailer unit #3004	83	-	-	-	-	-	-	5,000
WASTEWATER COLLECTION	EQUIPMENT	Lateral Inspection Camera unit #312	84	-	-	10,000	-	-	-	-
WASTEWATER COLLECTION	EQUIPMENT	Pipe Laser Level unit #320	85	-	-	-	-	5,000	-	-
WASTEWATER COLLECTION	EQUIPMENT	Small Crawler Camera (for TV Van)	86	20,000	-	-	-	-	-	-
WASTEWATER COLLECTION	EQUIPMENT	Trailer mounted jet rodder (4000psi) unit #34	87	-	50,000	-	-	-	-	-
WASTEWATER COLLECTION	EQUIPMENT	Trailer mounted jet rodder (4000psi) unit #36	88	-	-	-	-	-	-	50,000
WASTEWATER COLLECTION	EQUIPMENT	TV Truck	89	-	-	-	-	-	-	50,000
WASTEWATER COLLECTION	EQUIPMENT	Sewer VAC Truck (replacement) lease pmt	90	85,000	85,000	85,000	85,000	-	-	-
WASTEWATER COLLECTION	PROJECT	4400 BLK COCHISE line replacement (500' & 2 MHs)	91	-	-	-	-	75,000	-	-
WASTEWATER COLLECTION	PROJECT	BALCH SPRINGS RD. Quail to Monaco - (1400' & 3 MHs)	92	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	Echo Lake Areal Crossing Pier	93	30,000	-	-	-	-	-	-
WASTEWATER COLLECTION	PROJECT	Edgeworth Lift Station - Replace pumps and controls	94	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	LONGHILL easement to Seagoville Rd. (590' & 3 MHs)	95	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	Lyric Ln. - Edgeworth L.S. to Peachtree Rd. (1,229')	96	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	OAKWOOD west easement of the 14700 BLK. ( 500' & 2 MHs)	97	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	PEACHTREE - Erich to Augusta ( 150' & 2 MHs)	98	-	30,000	-	-	-	-	-
WASTEWATER COLLECTION	PROJECT	Peachtree Rd -Spence Rd. to Peachtree Rd. (832')	99	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	PIONEER LINE - Kings Mountain to Green valley (135' & 2 MHs)	100	-	20,000	-	-	-	-	-
WASTEWATER COLLECTION	PROJECT	QUAIL - Hickory Tree to Glenshire Apts. (1600' & 5 MHs)	101	-	-	195,000	-	-	-	-
WASTEWATER COLLECTION	PROJECT	Russell (btw Crystal and Brown)	102	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	Seagoville Rd - Peachtree Rd. to Hickory Creek Line (1,935')	103	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	Spence - (1,950')	104	-	-	-	-	-	-	99,999
WASTEWATER COLLECTION	PROJECT	Various improvmoents (city crew)	105	100,000	100,000	100,000	100,000	100,000	-	-
WASTEWATER COLLECTION	PROJECT	Various improvmoents (contractors)	106	300,000	300,000	300,000	300,000	300,000	-	-
SITE RESTORATION	EQUIPMENT	2016 1/2 DUMP	107	105,000	-	-	-	-	-	-
SITE RESTORATION	EQUIPMENT	2016 F150	108	25,000	-	-	-	-	-	-
SITE RESTORATION	EQUIPMENT	2016 F250	109	30,000	-	-	-	-	-	-
SITE RESTORATION	EQUIPMENT	2016 F350 CAB & CHASIS	110	40,000	-	-	-	-	-	-
SITE RESTORATION	EQUIPMENT	2017 F450 CAB & CHASIS (#45)	111	-	40,000	-	-	-	-	-
SITE RESTORATION	EQUIPMENT	2017 ZIPPER	112	105,000	-	-	-	-	-	-
SITE RESTORATION	EQUIPMENT	2018 F350 CAB & CHASIS (#46)	113	-	-	40,000	-	-	-	-
SITE RESTORATION	EQUIPMENT	2019 F250 CREW CAB PU	114	-	-	-	35,000	-	-	-
SITE RESTORATION	EQUIPMENT	3 OR 5 TON ROLLER	115	-	-	-	-	-	-	50,000
SITE RESTORATION	EQUIPMENT	F550 FLATBED	116	-	-	-	-	-	-	50,000
SITE RESTORATION	EQUIPMENT	GOOSE NECK TRAILER	117	-	-	-	-	-	-	15,000
				840,000	655,000	730,000	546,000	520,000	1,269,991	

CIP plan:										
Department	CIP RANKING	Item Description	Row#	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Future	
PUBLIC WORKS		EXACT PROJECT / ENGINEERING ARE TO BE DETERMINED		265,869						
PUBLIC WORKS	5.45	Sidewalk Addition / Replacement Program	118	-	1,600,000	-	-	-	-	-
PUBLIC WORKS	4.70	Hickory Tree Road Reconfiguration/Expansion DESIGN (half in Util)	119	-	-	-	-	-	-	4,300,000
PUBLIC WORKS	4.70	Hickory Tree Road Reconfiguration/Expansion	119.1	-	-	-	-	-	-	-
PUBLIC WORKS	4.65	Crumpton Road Redesign	120	-	-	-	-	-	-	990,000
PUBLIC WORKS	4.50	Lake June Road Regional Veloweb (sidewalk trail) connectivity	121	-	-	-	-	-	-	100,000
PUBLIC WORKS	4.25	Quail Drive Redesign	122	-	-	-	-	-	-	2,600,000
PUBLIC WORKS	4.25	I-635 Frontage Roads (half in Util)	123	-	-	-	-	-	-	-
PUBLIC WORKS	4.25	I-635 Frontage Roads	122.1	-	-	-	-	-	-	4,000,000
PUBLIC WORKS		Turn Lanes	124	-	-	-	-	-	-	600,000
				265,869	1,600,000	-	-	-	-	12,590,000