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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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**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 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

	2015-2016	2014-2015
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 Budget
 Fiscal Year 2015-2016
 October 01, 2015 thru September 30, 2016

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Memo

To: Mayor and City Council of the City of Balch Springs, Texas
From: Susan Cluse, City Manager and Staff
RE: Approved Budget for Fiscal Year 2016

Here within is the Fiscal Year 2016 Budget, as it was approved at the September 8, 2015 meeting. You may recall, we kicked off the budget season with a workshop on July 14th. Another workshop was held on August 31st. It was followed by the required public hearings and adoption of the Ordinances for the Tax Rate and Budget.

Assumptions used when we prepared the budget:

Property Taxable Value would increase by 5.8%
Property Tax Rate would remain at 80.3¢ per \$100 of value
Building Permit activity would continue at the same pace as 2015
Sales Tax would increase 3.6%
NO cost of living increase would be included
Fire Department Step Pay increases would be included per the Meet and Confer agreement
Premiums for Health Insurance would remain the same since we switched to Blue Cross

Property Tax Info:

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

Sales Taxes Current year collections actually increased by 8.8%. 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 after the audit 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	

At the end of this document is the Five Year Capital Program as required by Section 8.07 of the Charter. 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. These Capital Projects were only partially funded at an amount of \$265,869

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.

###

ORDINANCE NO. 3115-15

AN ORDINANCE SETTING THE AD VALOREM TAX RATE OF THE CITY OF BALCH SPRINGS, TEXAS FOR TAX YEAR 2015-2016 AT A RATE OF \$0.803 PER ONE HUNDRED DOLLARS (\$100.00) OF VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF BALCH SPRINGS, TEXAS; SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR COLLECTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 2015 appraisal roll of the City of Balch Springs, Texas has been prepared and certified by the Appraisal District and submitted to the City's tax assessor/collector; and

WHEREAS, the City's tax assessor/collector has submitted the appraisal roll for the City, showing \$715,276,421 to be the total appraised, assessed and taxable values of all property and the total taxable values of all property and the total taxable value of new property, to the City; and

WHEREAS, following notice and hearing in accordance with applicable legal requirements, and based upon the 2015 appraisal roll, the City Council has determined a tax rate to be levied for 2015 sufficient to provide the tax revenues required by the City;

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

Section 1. An ad valorem tax rate of \$0.803 per one hundred dollars (\$100.00) assessed valuation is hereby adopted for the 2015 tax year; such rate consisting of the following specified components:

- a) **FOR THE PURPOSE OF MAINTENANCE AND OPERATIONS:**
\$0.714768 per one hundred dollars (\$100.00) assessed valuation.
- b) **FOR PAYMENT OF PRINCIPAL AND INTEREST ON DEBT OF THIS CITY:**
\$0.088232 per one hundred dollars (\$100.00) assessed valuation.

Section 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.78 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.06.


Section 3. All taxes levied by virtue of this Ordinance shall be due and payable on October 1, 2015 and shall become delinquent after the 31st day of January 2016. If any person fails to pay ad valorem taxes on or before the 31st day of January 2015, the penalties and interest set forth under Section 33.01 of the Texas Tax Code shall apply.

Section 4. The Dallas County Tax Assessor-Collector in Dallas, Texas is hereby authorized to assess and collect the taxes of the City of Balch Springs, Texas, employing the above stated tax rate.

Section 5. All ordinances and parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of said conflict.

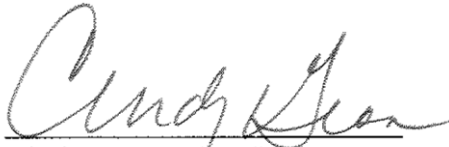
Section 6. This Ordinance shall become effective upon its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BALCH SPRINGS, TEXAS on this, the 8th day of September, 2015.



Carrie J. Marshall, Mayor
City of Balch Springs, Texas

ATTEST:



Cindy Gross, City Secretary
City of Balch Springs, Texas

ORDINANCE NO. 3115-15

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
THE CITY OF BALCH SPRING, TEXAS FOR FISCAL YEAR
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016.**

WHEREAS, notice of the hour, date, and place for a public hearing on the proposed budget for fiscal year 2015-2016 for the City of Balch Springs, Texas was filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and public hearing on the proposed budget, the City Council of the City of Balch Springs has made changes in the budget that it considers to be in the best interest of the municipal taxpayers; and

WHEREAS, the City Council of the City of Balch Springs, Texas, has approved the final budget for Fiscal year 2015-2016 and to provide for the filing of the approved budget; and

WHEREAS, all requisites of the law were complied with in connection with the preparation, filing, and notice of said public hearing; and

WHEREAS, the Balch Springs Industrial and Economic Development Corporation Type A Board of Directors approved the budget for the Balch Springs Type A Economic Development Corporation on August 18, 2015, and subsequently, a public hearing on the proposed City Type A Economic Development Corporation budget was held by the City Council of the City of Balch Springs, Texas, on September 8, 2015; and

WHEREAS, the Balch Springs Economic Development Corporation Type B Board of Directors approved the budget for the Balch Springs Type 4B Economic Development Corporation on August 12, 2015, and subsequently, a public hearing on the proposed City Type B Economic Development Corporation budget was held by the City Council of the City of Balch Springs, Texas, on September 8, 2015.

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

Section 1: That the appropriations for the fiscal year beginning October 1, 2015 and ending September 30, 2016, for the support of the general government of the City of Balch Springs be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2015-2016 Budget, a copy of which is appended hereto as Exhibit A.

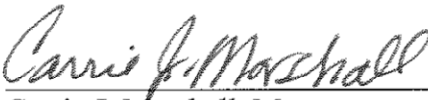
Section 2: That the said budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Section 3: That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the repayment of the principal and interest and the retirement of the bonded debt requirement of Fiscal Year 2015-2016;

Section 4: That this ordinance shall become effective immediately after passage.

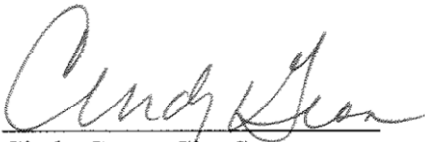
The proposed budget for fiscal year 2015-2016 for the City of Balch Springs, Texas is hereby approved and adopted as the budget for fiscal year 2015-2016 for the City of Balch Springs, Texas in the form in which it was filed in the office of the City Secretary.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BALCH SPRINGS, TEXAS on this, the 8th day of September, 2015.



Carrie J. Marshall, Mayor
City of Balch Springs, Texas

ATTEST:



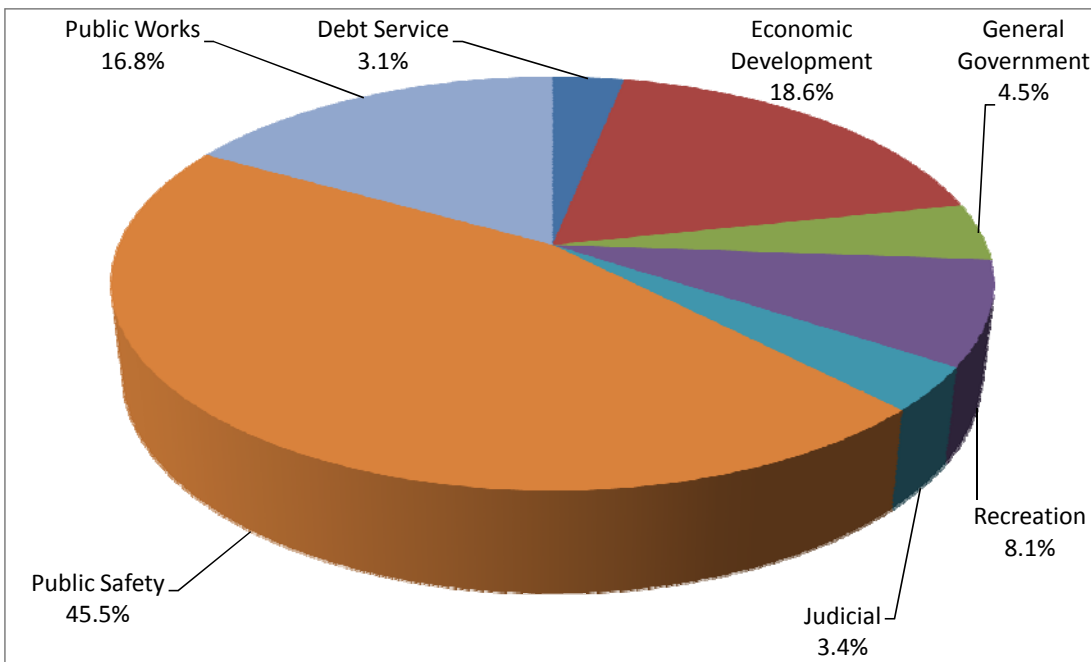
Cindy Gross, City Secretary
City of Balch Springs, Texas

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	Approved 2016	Tax \$ by %
FF-1X	General Government	1,015,010	893,411	4.5%
FF-21	Police	5,962,591	5,486,507	27.4%
FF-24	Judicial (Muni Court)	930,758	690,075	3.4%
	Other Public Safety	3,269,345	3,621,676	18.1%
FF-2X	Total Public Safety	10,162,694	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	3,463,996	3,717,467	18.6%
FF-6X	Debt Service Payments	637,725	629,126	3.1%
	Total Tax Dollars	19,825,259	20,032,396	100.0%
FF-7X	Utility Expenses	12,088,990	11,850,007	
	Total ALL Funds	31,914,249	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	Approved 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 107	-	354,500	1.1%
10-82	Pub Wrk	GENERAL FUND CAPITAL PROJ page 110	391,600	265,869	0.8%
Total General Fund			13,213,035	13,547,000	42.5%
76-00	Utility	WATER FUND	6,149,490	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	2,120,271	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	970	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	1,390,271	633,761	2.0%
61-30	Pub Wrk	Bond Fund for Capital Projects	-	-	0.0%
Total ALL Funds			31,914,249	31,882,403	100.0%

681,591

2,421,491

SUMMARY OF EXPENDITURES BY FUNCTION ALL FUNDS

New Dept #	Function	Department Name	2015 Amended Budget	Approved 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%
Total General Government			1,015,010	893,411	2.8%
10-21	Pub Saf	POLICE DEPARTMENT	4,472,320	4,752,746	14.9%
42-21	Pub Saf	CHAP 683 ABANDONED VEHICLE FUND	100,000	100,000	0.3%
48-21	Pub Saf	RED LIGHT CAMERA FUND	1,390,271	633,761	2.0%
Total Police Department			5,962,591	5,486,507	17.2%
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%
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	970	47,642	0.1%
Total Public Safety			10,162,694	9,798,258	30.7%
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%
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	620,369	1.9%
Total Public Works			3,378,864	3,369,969	10.6%
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%
24-49	Rec	HOTEL OCCUPANCY TAX FUND	55,000	84,000	0.3%
10-80	Rec	NEW PERSONNEL	-	25,000	0.1%
Total Recreation			1,166,970	1,624,165	5.1%
12-51	Econ Dev	TYPE A ECONOMIC DEVELOPMENT	2,120,271	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%
Total Economic / Community Development			3,463,996	3,717,467	11.7%
50-61	Debt	DEBT SERVICE FUND	637,725	629,126	2.0%
Total Debt Service			637,725	629,126	2.0%
76-00	Utility	WATER FUND	6,149,490	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%
Total Utility			12,088,990	11,850,007	37.2%
Grand Total			31,914,249	31,882,403	100.0%

681,591

2,421,491

City of Balch Springs, Texas
 Payroll Schedule of FTE's for Budget

Full Time Equivalents (FTE's)

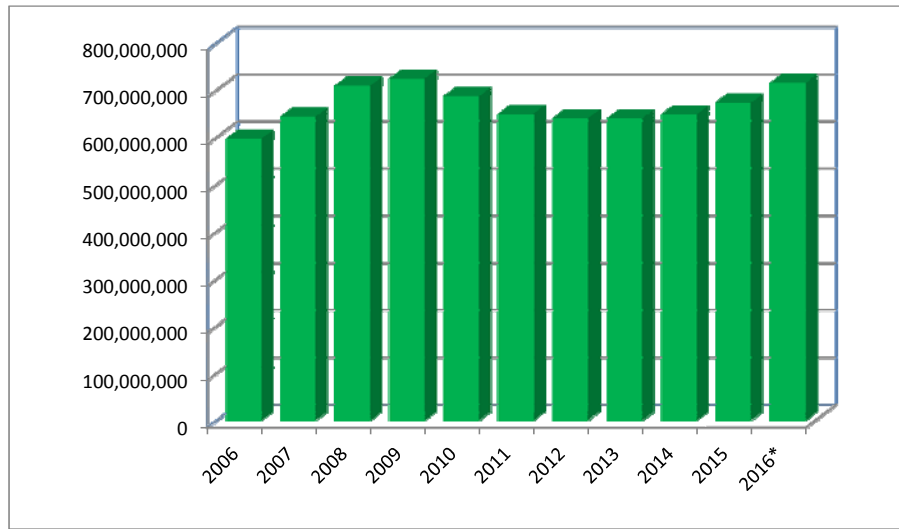
Fund Name	New Dept #	Department Name	Position Titles	2013	2014	2015	2016
General	10-11	ADMINISTRATION	CITY MANAGER (moved to Water Fund)	1	1	0	0
General	10-11	ADMINISTRATION	HUMAN RESOURCES DIRECTOR	0	0	1	1
General	10-11	ADMINISTRATION	ADMIN SERVICES COORDINATOR	1	1	1	1
General	10-11	ADMINISTRATION	PAYROLL 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
General	10-25	ANIMAL CONTROL	ANIMAL CONTROL OFFICER	3	3	3	3

Fund Name	New Dept #	Department Name	Position Titles	2013	2014	2015	2016
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	Outsourced 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	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	0	0
Trash	78-78	SOLID WASTE MAINTENANCE	CODE ENFORCEMENT OFFICER	1	1	1	1
				2	2	1	1
			TOTAL DC6/UTILITY FUND	37	37	28.2	28.2
			Other Funds:				
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
			TOTAL FTE's ALL FUNDS	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%
2016*	715,276,421	6.1%

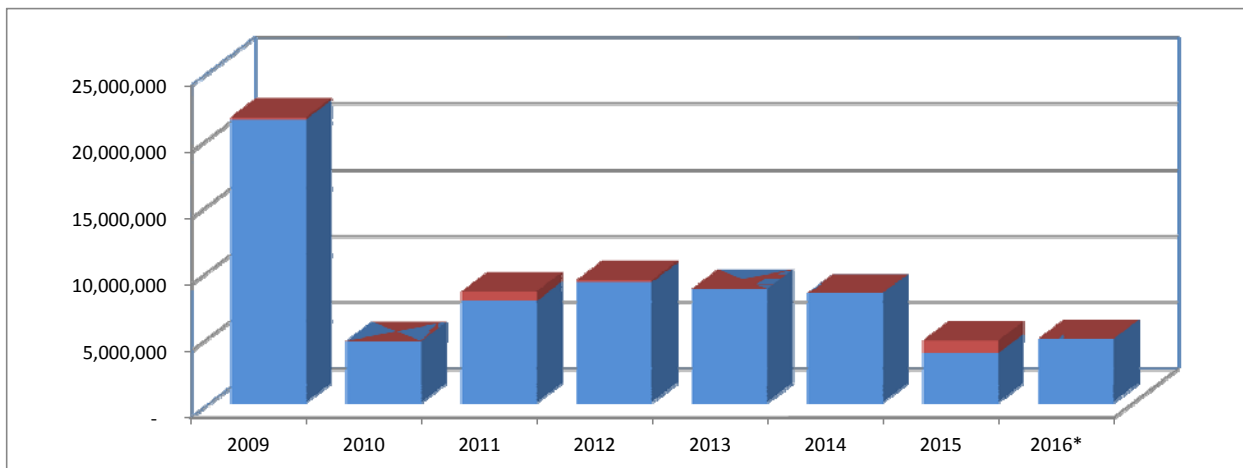


* Certified & Updated 8/26

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	2016 #	0.714768	0.088232	0.803000

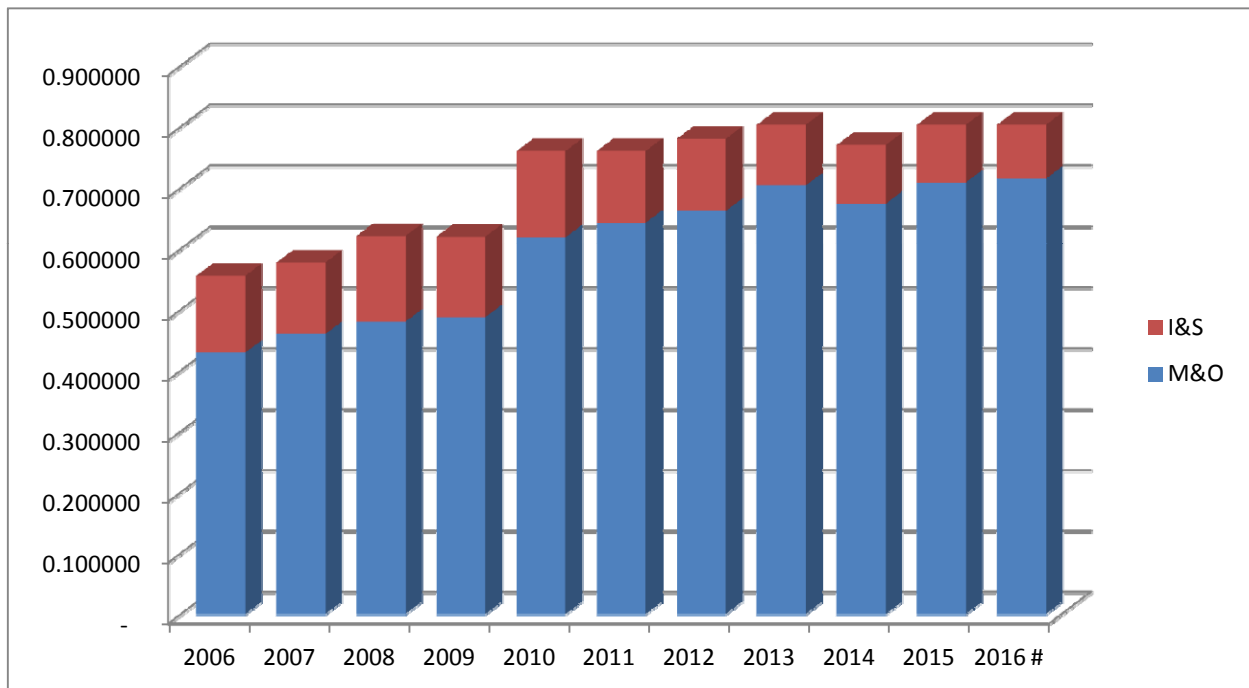
Approved

Effective Tax Rate

0.764806

Roll Back Rate

0.826267



PROPERTY TAX RATES - 10 closest cities

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
Average			0.625550
Balch Springs	0.0	24,280	0.803000

PROPERTY TAX RATES - 10 closest population

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
Average			0.682481
Balch Springs	0.0	24,280	0.803000

* NCTCOG 2015 Population Estimates 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
Balch Springs	0.0	24,280	0.803000
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
Average			0.630067

* NCTCOG 2015 Population Estimates www.nctcog.org/ris

HOME TAX VALUES, OTHER CITIES

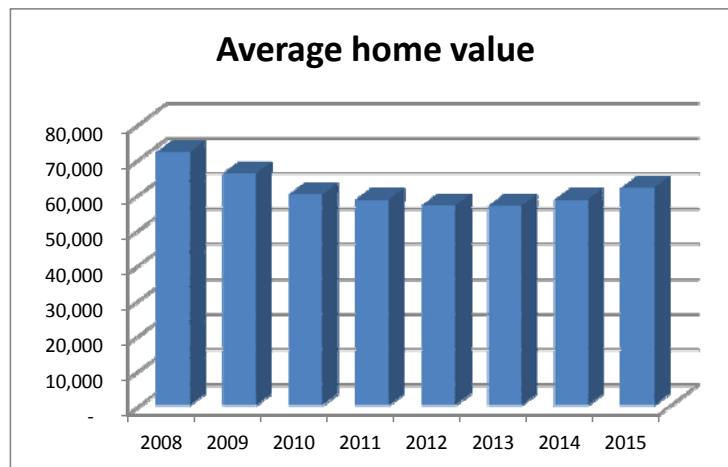
per DCAD 2015 Certified

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
Balch Springs	0.0	24,280	61,670
Cockrell Hill	24.9	4,160	61,315
Hutchins	10.4	5,350	53,807
Wilmer	15.3	4,170	47,734
		Average	220,100

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

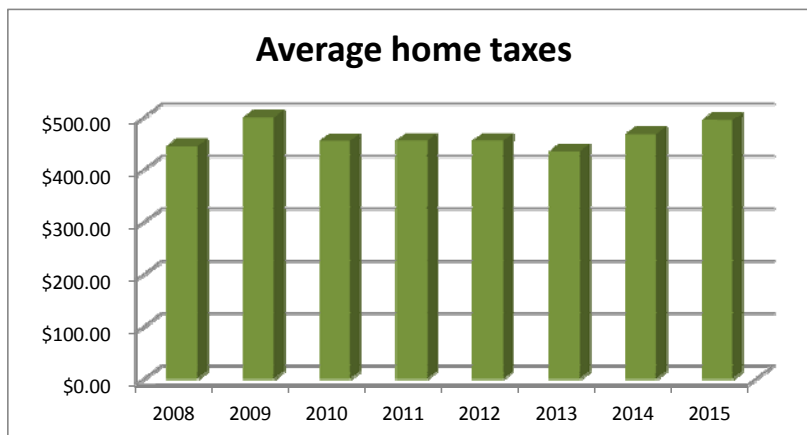
STATE PROPERTY TAX DIVISION CLASSIFICATION CODE: A11

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%



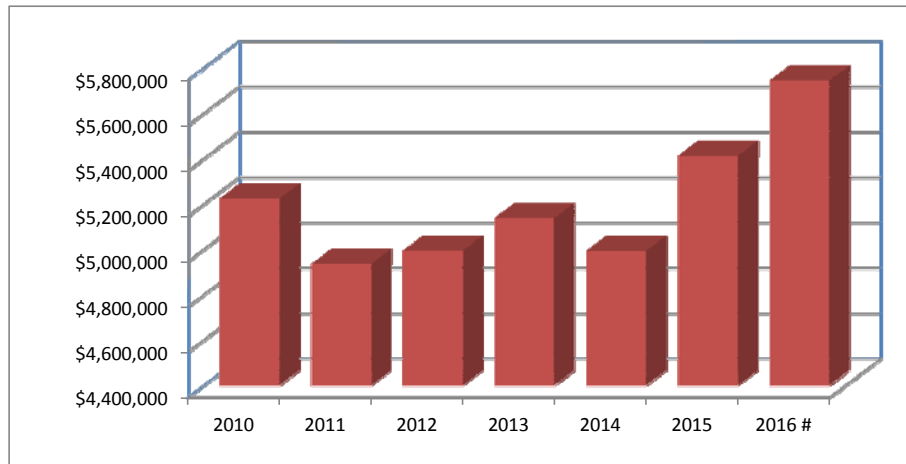
Tax on average home

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

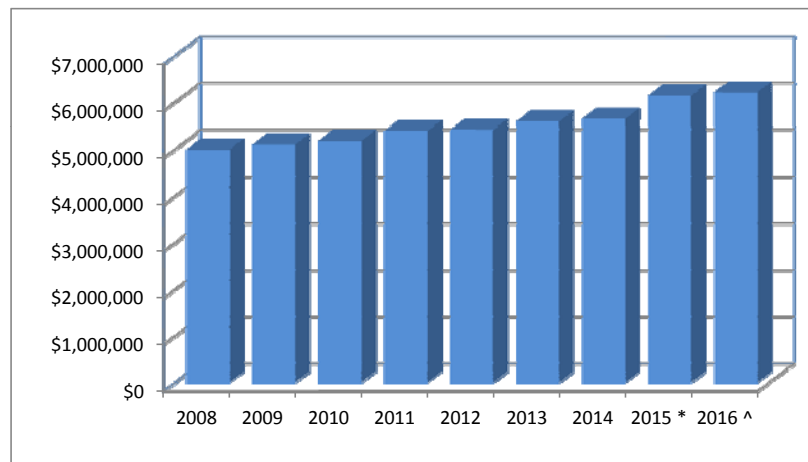


Approved

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 *	6,137,073	8.8%
2016 ^	6,208,000	1.2%



* 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	28

Expenditures:

<u>Dept#</u>	<u>Dept. Name</u>	<u>Page#</u>
<u>Administration:</u>		
10-11	ADMINISTRATION / HR	30
10-12	CITY SECRETARY	31
10-13	CITY ATTORNEY	32
10-14	CITY COUNCIL	33
10-16	HUMAN RESOURCES	n/a
10-18	INFO TECH / WEB SITE	34

GENERAL FUND REVENUE DETAIL

Account	Description	2014	2015		Approved 2016
			UNAUDITED	Original Budget	
09-4010-00	PROP TAX REV CURR	4,185,219	4,669,230	4,797,000	5,113,000
09-4012-00	PROP TAX REV DELQ	103,026	115,034	100,000	110,000
09-4014-00	PROP TAX REV P&I	70,467	93,622	60,000	70,000
09-4020-00	FRANCHISE TAX	1,086,475	990,186	900,000	900,000
09-4030-00	CITY SALES TAX	3,522,225	3,835,671	3,600,000	3,880,000
09-4031-00	MIXED BEV TAX	13,649	7,725	15,000	10,000
09-4250-00	SERVICE FEE COURT QTRLY	72,951	41,756	110,000	40,000
09-4280-00	FINES	1,069,490	552,146	750,000	850,000
09-4280-51	FINES (ANIMAL CONTROL)	-	-	-	-
09-4285-00	WARRANTS	229,539	173,308	200,000	250,000
09-4300-00	ALARM PERMIT FEES	28,437	29,725	20,000	25,000
09-4310-00	ALCOHOL PERMIT	-	2,970	-	5,000
09-4315-00	GARAGE SALE PERMIT	4,802	7,680	5,000	5,000
09-4320-00	LICENSE & FEES	53,557	31,601	50,000	35,000
09-4330-00	FIRE INSPECTION FEES	3,276	6,119	3,000	4,500
09-4335-00	CREDIT CARD FEES	23,585	21,023	15,000	23,000
09-4340-00	MECHANICAL PERMITS	5,584	8,536	5,000	8,000
09-4350-00	BUILDING PERMITS	98,768	176,028	75,000	180,000
09-4360-00	PLUMBING PERMITS	14,226	11,497	10,000	12,000
09-4370-00	ELECTRICAL PERMITS	12,468	13,789	8,000	10,000
09-4390-00	ZONING PERMITS	28,037	34,291	25,000	30,000
09-4400-00	SRO REVENUE	51,153	40,612	30,000	42,000
09-4410-00	CDBG REVENUE	69,034	58,155	50,000	50,000
09-4420-00	GRANT PROCEEDS	-	-	50,000	-
09-4420-50	DOJ GRANT BULLETPROOF VESTS	-	3,425	-	-
09-4420-60	GRANT REVENUE	-	2,325	-	-
09-4510-70	GRANT INCOME - TSLAC	8,176	18,881	-	10,000
09-4511-70	GRANT INCOME - TCA	4,230	1,475	-	-
09-4512-70	GRANT INCOME - HANCHER	3,378	-	-	-
09-4600-00	ELECTIONS FILING FEES	-	-	1,000	-
09-4610-00	HEALTH INSPECTION PERMITS	33,245	35,400	25,000	33,000
09-4620-00	ANIMAL SHELTER FEES	12,734	11,098	8,000	13,000
09-4640-00	COLLECTION FEES	-	-	-	-
09-4650-00	LIBRARY FEES	18,727	20,079	15,000	15,000
09-4700-00	LIBRARY ROOM RENTALS	1,175	335	1,000	500
09-4710-00	CIVIC CENTER RENTALS	12,326	16,605	12,000	13,000
09-4720-00	BALL FIELD RESERVATIONS	14,178	11,161	7,000	7,000
09-4730-00	REC CENTER ROOM RENTALS	27,887	15,181	23,000	15,000
09-4731-00	JUNETEENTH REVENUE	-	750	7,000	1,000
09-4745-15	GENERAL DONATION	500	-	-	-
09-4745-60	GENERAL DONATION (FIRE DEPT)	-	2,150	-	-
09-4750-00	BS YOUTH THEATRE	-	-	-	-
09-4760-00	RECREATION PROGRAMS	69,885	3,986	35,000	5,000
09-4761-00	REC CENTER-AFTER SCHOOL	-	32,564	-	30,000
09-4762-00	REC CENTER-SUMMER CAMP	-	23,439	-	15,000
09-4790-00	PD STEP PROGRAM REVENUE	338,620	262,628	175,000	270,000

Account	Description	2014	2015		Approved 2016
			UNAUDITED	Original Budget	
09-4810-00	LIENS(MOWING ETC)	4,798	6,716	-	5,000
09-4830-00	MISCELLANEOUS	3,248	25,135	42,100	40,000
09-4830-50	MISCELLANEOUS (POLICE DEPT)	1,972	20,924	-	-
09-4831-00	SALES - TAXABLE	-	1,108	-	1,000
09-4835-00	SALE OF EQUIPMENT	5,365	8,335	5,000	6,000
09-4837-00	NEWSLETTER ADVERTISING	-	700	-	-
09-4840-00	INSURANCE REFUND	43,313	37,927	-	-
09-4845-00	SALE OF LAND	-	1	-	-
09-4845-15	GENERAL DONATIONS- MAYOR	3,000	50	-	-
09-4855-00	BINGO	57,598	61,353	50,000	60,000
09-4900-00	INTEREST EARNED	4,407	4,275	5,000	5,000
09-4911-00	TRANS FROM COURT SECURITY FUND	12,500	-	-	-
09-4925-00	CONTRIBUTION CAPITAL TYPE A EDC	117,368	-	-	-
09-4930-00	STORM WATER PP FEES	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	208,333	96,171	96,171	-
09-4972-00	TRANS FROM STREET MAINT FUND	300,000	-	-	-
09-4920-00	TRANS FROM TYPE A EDC	150,000	150,000	150,000	150,000
09-4910-00	TRANS FROM TYPE B EDC	100,000	100,000	100,000	150,000
09-4971-00	TRANS FROM WATER FUND	-	1,000,000	1,000,000	400,000
09-4973-00	TRANS FROM SEWER FUND	-	330,000	330,000	400,000
09-4974-00	TRANS FROM TRASH FUND	-	250,000	250,000	250,000
Total General Fund Revenues		12,388,431	13,474,880	13,216,271	13,547,000
Total General Fund Expenditures		(12,359,658)	(13,153,812)	(13,125,525)	(13,547,000)
Net		28,773	321,068		0
Beginning Fund Balance		1,669,312	1,698,085		1,959,930
Ending Fund Balance		1,698,085	1,959,930		1,959,930
Percent Fund Balance of Revenue		13.7%	14.5%		14.5%

ADMINISTRATION / HR

10-11

Human Resources Director, Mark Morris
 Assistant City Manager, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-20	SALARY	224,739	216,114	190,000	202,692
09-5020-20	OVERTIME	-	58	-	-
09-5022-tba	CERTIFICATION PAY	-	-	-	1,200
09-5025-20	LONGEVITY	-	-	1,368	1,608
09-5030-20	SOCIAL SECURITY	18,032	18,901	15,300	15,797
09-5040-20	TMRS/RETIREMENT	38,583	35,372	30,900	30,126
09-5050-20	EMP HEALTH INSURANCE	(30,183)	31,833	21,000	23,760
09-5060-tba	UNEMPLOYMENT INS/REIMB	3,744	-	8,000	10,000
09-5100-20	TRAVEL & TRAINING	69	593	2,000	1,000
09-5110-20	MEALS & LODGING	1,930	265	115	-
09-5120-20	CAR ALLOWANCE	(796)	2,123	2,400	2,400
09-5130-20	GAS & OIL	1,972	1,095	300	-
09-5140-20	TRAINING	5,851	2,151	2,000	2,000
09-5200-20	CONTRACT SERVICE	-	626	500	-
09-5204-95	DALLAS CENTRAL APZ DIST	25,527	12,096	30,000	30,000
09-5250-20	WORKERS COMP INSURANCE	2,600	5,000	5,000	2,000
09-5300-20	OFFICE SUPPLIES	2,865	6,693	5,000	8,000
09-5310-20	PROGRAM SUPPLIES	3,062	1,905	2,000	2,000
09-5370-20	POSTAGE	4,196	2,577	4,000	3,000
09-5400-20	TELEPHONE	6,051	6,643	5,000	5,000
09-5515-20	COMPUTER MAINTENANCE	-	-	3,000	3,000
09-5560-20	MINOR EQUIPMENT	135	-	-	1,000
09-5710-20	ORGANIZATIONAL DUES	1,133	100	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
		<u>328,368</u>	<u>344,259</u>	<u>328,968</u>	<u>346,583</u>

ADMINISTRATION / HR	Position Titles:	2014	2015	2016
	CITY MANAGER (moved to Water Fund)	1	0	0
	HUMAN RESOURCES DIRECTOR	0	1	1
	ADMIN SERVICES COORDINATOR	1	1	1
	PAYROLL COORDINATOR	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>

CITY SECRETARY

10-12

Director, Cindy Gross

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-30	SALARY	96,642	101,565	116,000	85,674
09-5020-30	OVERTIME	-	60	100	-
09-5025-30	LONGEVITY	-	-	2,030	2,580
09-5030-30	SOCIAL SECURITY	7,532	7,812	9,000	6,935
09-5040-30	TMRS/RETIREMENT	17,005	16,286	18,300	12,938
09-5050-30	EMP HEALTH INSURANCE	5,242	14,266	14,000	11,880
09-5120-30	CAR ALLOWANCE	831	2,474	2,400	2,400
09-5140-30	TRAINING	1,854	3,597	3,000	3,000
09-5200-30	CONTRACT SERVICE	598	3,519	4,000	4,000
09-5250-30	WORKERS COMP INSURANCE	1,700	1,700	1,700	1,000
09-5260-30	LEGAL NOTICE	1,812	932	2,500	3,000
09-5300-30	OFFICE SUPPLIES	836	712	1,500	2,000
09-5310-30	PROGRAM SUPPLIES	9,308	6,820	8,500	9,000
09-5380-30	ELECTION SUPPLIES	20,236	18,152	25,000	20,000
09-5500-30	EQUIPMENT REPAIR	316	-	500	500
09-5590-30	LEASED EQUIPMENT	6,659	5,489	7,400	7,000
09-5710-30	ORGANIZATIONAL DUES	3,199	150	150	200
09-5730-30	BOOKS	134	25	300	300
		173,903	183,558	216,380	172,407

CITY SECRETARY	Position Titles:	2014	2015	2016
	CITY SECRETARY	1	1	1
	ASSISTANT TO CITY SECRETARY	0	1	1
				(half of pay)
		1	2	2

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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5210-15	LEGAL FEES	174,916	141,728	125,000	125,000
09-5975-15	EMERGENCY LEGAL EXPENSES	-	-	-	-
		174,916	141,728	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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-15	COMPENSATION	1,969	25,250	25,200	25,200
09-5030-15	SOCIAL SECURITY	132	1,932	2,000	1,928
09-5110-15	MEALS FOR MEETINGS	-	-	1,200	2,000
09-5140-15	TRAINING	18,541	13,093	15,000	7,000
09-5200-15	CONTRACT SERVICE	2,166	-	-	-
09-5203-15	PUBLIC TRANSPORTATION	-	88,629	71,100	-
09-5210-15	LEGAL FEES	<i>City Attorney fees have been moved to their own department.</i>			
09-5250-15	WORKERS COMP INSURANCE	-	-	-	100
09-5310-15	PROGRAM SUPPLIES	5,226	2,090	2,500	2,000
09-5400-15	TELEPHONE	-	1,750	2,000	2,000
09-5450-15	EMERGENCY MANAGEMENT	15,674	1,065	900	-
09-5570-15	CONTINGENCY	54,085	21,196	131,000	30,000
09-tba	FIREWORKS	-	-	-	10,000
09-5575-15	GENERAL DONATIONS	990	300	5,000	3,000
09-5710-15	ORGANIZATIONAL DUES	-	2,578	5,000	2,000
09-5755-15	COMMUNITY SERVICE (CASS)	10,000	10,770	10,000	5,000
09-5756-15	SCHOLARSHIPS	6,300	500	2,000	2,000
09-5960-15	COUNCIL EXPENSE	15,121	7,488	5,000	3,500
09-5965-15	MAYOR EXPENSE	1,743	1,341	500	1,000
		131,947	177,982	278,400	96,728

INFO TECH / WEB SITE

10-18

Web Site Manager, Trio Cluse
 Director, Cindy Gross

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	Approved 2016
09-5010-30	SALARY	Half of Assistant to City Secretary Salary
09-5200-tba	CONTRACT SERVICES (web site/internet)	Baxter web site contract, software licenses

Public Safety

Dept#	Dept. Name	Page#
10-21	POLICE DEPARTMENT	36
10-22	FIRE DEPARTMENT	38
10-23	CITY MARSHAL	40
10-24	MUNICIPAL COURT	41
10-25	ANIMAL CONTROL	42
10-26	CIVIL SERVICE	43
10-27	EOC	44

POLICE DEPARTMENT

10-21

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

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-50	SALARY	2,986,187	2,901,469	2,708,951	2,977,700
09-5020-50	OVERTIME	129,581	142,343	196,000	125,000
09-5022-50	CERTIFICATION PAY	2,539	-	24,300	44,100
09-5025-50	LONGEVITY	72	-	38,250	52,846
09-5030-50	SOCIAL SECURITY	227,213	221,318	227,600	244,800
09-5040-50	TMRS/RETIREMENT	488,206	482,399	459,900	469,100
09-5050-50	EMP HEALTH INSURANCE	292,278	527,410	364,669	396,000
09-5060-50	UNEMPLOYMENT INS/REIMB		-	10,000	-
09-5070-50	CRIME PREVENTION	2,032	1,954	2,000	2,000
09-5100-50	TRAVEL & TRAINING	1,798	1,513	2,000	2,000
09-5110-50	MEALS & LODGING	1,334	1,378	1,500	5,000
09-5130-50	GAS & OIL	142,424	90,338	100,000	70,000
09-5140-50	TRAINING	4,954	2,999	4,000	4,000
09-5200-50	CONTRACT SERVICE	68,433	41,499	70,000	50,000
09-5225-50	COMPUTER/CONSULTING		22,750	-	30,000
09-5250-50	WORKERS COMP INSURANCE	52,700	78,800	78,800	82,600
09-5300-50	OFFICE SUPPLIES	3,842	5,577	4,000	5,000
09-5310-50	PROGRAM SUPPLIES	4,337	6,887	5,000	5,000
09-5320-50	AMMUNITION		3,351	7,500	5,000
09-5360-50	POLICE RESERVE SUP		-	500	-
09-5400-50	TELEPHONE	18,548	7,700	15,000	10,000
09-5410-50	ELECTRICITY	13,473	12,490	12,500	12,500
09-5420-50	NATURAL GAS	4,000	331	5,000	4,000
09-5460-50	AWARDS	172	111	150	200
09-5500-50	EQUIPMENT REPAIR	7,053	3,643	5,000	6,000
09-5510-50	FLEET MAINTENANCE	42,889	32,745	30,000	30,000
09-5515-50	COMPUTER MAINTENANCE	1,391	1,409	1,500	4,000
09-5520-50	RADIO REPAIR	1,009	307	1,500	1,500
09-5550-50	BUILDING REPAIR	3,412	6,367	6,000	5,000
09-5560-50	MINOR EQUIPMENT	15,094	21,944	24,500	25,000
09-5580-50	MAINTENANCE AGREEM	27,375	29,276	30,000	45,000
09-5590-50	LEASED EQUIPMENT	1,229	6,463	5,500	8,400
09-5700-50	PERIODICALS	552	588	600	600
09-5710-50	ORGANIZATIONAL DUES		250	600	600
09-5720-50	LICENSES & FEES		-	-	5,000
09-5784-50	CAPITAL-EQUIPMENT		24,614	-	-
09-5800-50	UNIFORMS	4,232	12,782	10,000	8,000
09-5850-50	VEHICLES		-	-	-
09-5905-50	PRE-EMPLOYMENT TESTING	403	226	1,500	-
09-5910-50	ANIMAL CONTROL SUPPLIES	46	-	-	-
09-5920-50	JAIL EXPENSE	10,493	10,625	12,000	12,000
09-5990-50	OTHER EXPENSES	709	492	500	300
09-5995-50	K-9 SUPPLIES	165	2,894	5,500	4,500
		<u>4,560,176</u>	<u>4,707,241</u>	<u>4,472,320</u>	<u>4,752,746</u>

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
POLICE DEPARTMENT	Position Titles:	2014	2015	2016	
	CHIEF	1	0	0	
	ACTING CHIEF	0	1	1	
	DEPUTY CHIEF	1	1	0	
	LIEUTENANT	2	2	2	
	SERGEANT	7	7	7	
	POLICE OFFICER	28	28	28	
	DISPATCH COORDINATOR	1	1	1	
	DISPATCHER	9	9	9	
	OFFICE COORDINATOR	1	1	1	
	PROPERTY COORDINATOR	1	1	1	
	CLERK	1	1	1	
	RECORDS CLERK	1	1	1	
	PSO (JAILER)	4	4	4	
	COMMUNITY SERVICES	0	0	1	
	CROSSING GUARD (PART-TIME)	0.1	0.1	0.1	
		<u>57.1</u>	<u>57.1</u>	<u>57.1</u>	

Account	Description	Approved 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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-60	SALARY	1,844,404	1,941,728	1,887,013	1,879,806
09-5017-60	APC PAY	9,715	-	-	-
09-5020-60	OVERTIME	132,493	84,926	100,000	60,000
09-5022-60	CERTIFICATION PAY	1,352	-	15,540	15,540
09-5025-60	LONGEVITY		-	31,122	34,920
09-5030-60	SOCIAL SECURITY	148,624	149,661	155,600	152,300
09-5040-60	TMRS/RETIREMENT	317,827	320,755	315,600	291,800
09-5050-60	EMP HEALTH INSURANCE	110,152	309,601	220,000	253,440
09-5130-60	GAS & OIL	24,156	14,281	15,000	15,000
09-5140-60	TRAINING	10,539	10,063	11,000	11,000
09-5200-60	CONTRACT SERVICE	136,946	155,388	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	1,072	1,911	1,500	1,500
09-5310-60	PROGRAM SUPPLIES	3,132	5,605	6,000	5,000
09-5340-60	JANITORIAL SUPPLIES	1,199	-	1,200	-
09-5400-60	TELEPHONE	6,222	6,503	5,300	4,300
09-5410-60	ELECTRICITY	9,293	12,490	8,000	8,000
09-5420-60	NATURAL GAS	946	331	1,000	1,000
09-5460-60	AWARDS	370	370	500	500
09-5500-60	EQUIPMENT REPAIR	5,461	9,786	10,000	5,000
09-5510-60	FLEET MAINTENANCE	47,561	38,606	53,500	50,000
09-5515-60	COMPUTER MAINTENANCE	2,323	2,691	5,000	2,000
09-5520-60	RADIO REPAIR	627	3,962	5,000	3,000
09-5550-60	BUILDING MAINTENANCE	-	3,537	-	-
09-5560-60	MINOR EQUIPMENT	46,829	30,344	30,000	25,000
09-5580-60	MAINTENANCE AGREEM	2,255	3,982	2,500	2,500
09-5590-60	LEASE PMT-PRINCI	18,814	3,792	25,000	20,042
09-5591-60	LEASE PMT - INTEREST	4,657	4,069	-	3,430
09-5700-60	PERIODICALS		-	100	100
09-5710-60	ORGANIZATIONAL DUES	264	-	500	500
09-5720-60	LICENSE & FEES	5,319	3,777	6,500	5,000
09-5730-60	BOOKS	1,256	268	1,000	1,000
09-5800-60	UNIFORMS	8,270	7,943	8,000	8,000
09-5905-60	PRE-EMPLOYMENT TESTING	999	345	1,000	500
09-5783-60	CAPITAL-IMPROVMENTS		7,314		
09-5784-60	CAPITAL-EQUIPMENT		31,923	-	-
09-5785-60	CAPITAL-VEHICLES		-	-	
		2,934,276	3,208,051	3,109,575	3,057,478

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
FIRE DEPARTMENT	Position Titles:	2014	2015	2016	
	FIRE CHIEF	1	1	1	
	FIRE INSPECTOR	1	0	0	
	BATTALION CHIEF	3	3	3	
	CAPTAIN	3	3	3	
	FIRE FIGHTER	23	24	24	
	OFFICE COORDINATOR	1	1	1	
		<u>32</u>	<u>32</u>	<u>32</u>	

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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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:	2014	2015	2016
	CHIEF MARSHAL	1	1	1
	DEPUTY MARSHAL	2	2	2
	MARSHALS CLERK	1	1	1
	MARSHALS WARRANT CLERK	1	1	1
		5	5	5

Account	Description	
09-5750-tba	ONLINE RESOURCES	Skip tracing software

MUNICIPAL COURT

10-24

Court Administrator, Thelma Hurtado
Assistant City Manager, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-11	SALARY	410,134	377,859	394,200	150,094
09-5020-11	OVERTIME	5,374	116	1,000	-
09-5022-11	CERTIFICATION PAY	-	-	-	5,000
09-5025-11	LONGEVITY	-	-	5,058	5,034
09-5030-11	SOCIAL SECURITY	30,968	27,325	30,600	12,250
09-5040-11	TMRS	63,362	59,776	62,100	23,475
09-5050-11	EMP HEALTH INSURANCE	55,098	105,666	77,000	31,680
09-5091-11	PRE-EMPLOYMENT TESTING	260	-	300	-
09-5100-11	TRAVEL & TRAINING	367	1,450	1,000	1,000
09-5110-11	MEALS & LODGING	217	921	800	1,000
09-5130-11	GAS & OIL	15,623	9,241	15,300	-
09-5140-11	TRAINING	1,422	1,886	2,100	2,000
09-5200-11	CONTRACT SERVICE	4,366	-	60,000	5,000
09-5202-11	SCOFFLAW PROGRAM	-	-	-	-
09-5210-11	LEGAL FEES	77,750	29,668	61,000	60,000
09-5220-11	PROFESSIONAL SERVICE	54,666	54,800	45,000	31,000
09-5250-11	WORKERS COMP INSURANCE	9,400	11,800	11,800	900
09-5300-11	OFFICE SUPPLIES	10,259	11,768	5,500	7,000
09-5310-11	PROGRAM SUPPLIES	4,250	3,541	3,500	4,000
09-5350-11	BANK/CARD FEES	10,149	8,746	9,000	10,000
09-5370-11	POSTAGE	3,297	17	2,700	3,000
09-5400-11	TELEPHONE	7,275	9,830	4,000	4,000
09-5500-11	EQUIPMENT REPAIR	214	3,675	3,800	1,000
09-5510-11	FLEET MAINTENANCE	-	3,120	300	-
09-5550-11	BUILDING REPAIR	-	1,469	2,500	-
09-5560-11	MINOR EQUIPMENT	8,844	992	8,000	1,000
09-5590-11	LEASE PMT - PRINCIPAL	-	3,983	2,200	-
09-5710-11	ORGANIZATIONAL DUES	321	-	500	500
09-5730-11	BOOKS	-	-	500	500
09-5750-11	ONLINE RESOURCES	1,012	343	2,000	2,000
09-5800-11	UNIFORMS	1,057	1,995	1,000	1,000
09-5840-11	EQUIPMENT	-	576	-	-
		775,685	730,563	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:	2014	2015	2016
	COURT ADMINISTRATOR	1	1	1
	COURT CLERK	1	1	1
	JUVENILE CASE MANAGER	0	1	0
	DEPUTY COURT CLERK	3	2	2
		5	5	4

** Staff funding moved to COURT JUVENILE FUND (See page 101)

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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-51	SALARIES	-	94,191	82,000	95,222
09-5020-51	OVERTIME	-	3,017	4,000	3,000
09-5022-51	CERTIFICATION PAY	-	-	-	1,200
09-5025-51	LONGEVITY	-	-	-	572
09-5030-51	SOCIAL SECURITY	-	6,779	6,000	7,600
09-5040-51	TMRS	-	15,272	14,000	14,700
09-5050-51	EMP HEALTH INSURANCE	-	29,849	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	-	962	-	4,000
09-5200-51	CONTRACT SERVICE	-	781	-	-
09-5250-51	WORKERS COMP INSURANCE	-	-	-	2,800
09-5300-51	OFFICE SUPPLIES	-	-	-	1,000
09-5310-51	PROGRAM SUPPLIES	-	13,705	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	-	290	-	1,000
		-	164,981	145,000	177,854
Less fine revenue:					
09-4280-51	FINES - ANIMAL CONTROL	-	-	(5,000)	(25,000)
	NET	-	164,981	140,000	152,854

ANIMAL CONTROL	Position Titles:	2014	2015	2016
	ANIMAL CONTROL OFFICER	3	3	3
		3	3	3

CIVIL SERVICE

10-26

Civil Service Director, Mark Morris

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5140-91	TRAVEL & TRAINING	-	-	-	500
09-5300-91	SUPPLIES	-	-	-	500
09-5900-91	CIVIL SERVICE EXPENSES	2,072	2,888	3,500	2,500
		<u>2,072</u>	<u>2,888</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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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
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	88,686

Justifications

Justifications

EOC

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#
10-31	STREETS & DRAINAGE	48
10-32	PLANNING	49
10-33	NEIGHBORHOOD SERV	51
10-34	CIP MANAGEMENT	52
10-35	GIS	53
10-36	PERMITS & INSPECTIONS	54
10-37	BUILDING MAINTENANCE	55
10-38	CODE ENFORCEMENT	56

Old Public Works

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-90	SALARY	901,074	962,166	845,100	
09-5020-90	OVERTIME	11,029	15,052	20,000	
09-5025-90	LONGEVITY	-	-	14,164	
09-5030-90	SOCIAL SECURITY	69,237	72,829	67,300	
09-5040-90	TMRS/RETIREMENT	139,845	154,415	136,500	
09-5050-90	EMP HEALTH INSURANCE	108,744	224,548	175,000	
09-5060-90	UNEMPLOYMENT INS/REIMB	16,082	-	15,000	
09-5100-90	TRAVEL & TRAINING	973	5,201	5,000	
09-5110-90	MEALS & LODGING	31	1,069	1,300	
09-5120-90	CAR ALLOWANCE	831	-	2,400	
09-5130-90	GAS & OIL	89,683	86,561	65,000	
09-5135-90	DIESEL FUEL	-	-	-	
09-5140-90	TRAINING	2,336	1,178	4,000	
09-5200-90	CONTRACT SERVICE	49,093	17,822	45,000	
09-5220-90	PROFESSIONAL SERVICE	3,388	3,288	-	
09-5250-90	WORKERS COMP INSURANCE	28,100	28,800	28,800	
09-5260-90	LEGAL NOTICE	1,040	1,201	1,500	
09-5270-90	ENGINEERING SERVICES	12,421	13,504	88,000	
09-5270-90-10	ENGINEERING-STORM WATER	-	-	-	
09-5271-90	COMPREHENSIVE PLAN	-	-	81,000	
09-5272-90	PARKS MASTER PLAN	-	-	-	
09-5273-90	HAYMARKET PLAN	-	-	-	
09-5300-90	OFFICE/COMPUTER SUPPLIES	7,675	11,523	14,000	
09-5310-90	PROGRAM SUPPLIES	9,793	7,801	9,500	
09-5320-90	WELDING SUPPLY	-	-	-	
09-5340-90	JANITORIAL SUPPLIES	19,961	20,000	20,000	
09-5400-90	TELEPHONE	11,165	16,778	10,000	
09-5410-90	ELECTRICITY	207,085	206,990	205,000	
09-5420-90	NATURAL GAS	8,512	13,695	21,000	
09-5450-90	EMERGENCY MANAGEMENT	23,990	4,160	20,000	
09-5500-90	EQUIPMENT REPAIR	8,333	2,934	6,000	
09-5510-90	FLEET MAINTENANCE	43,850	50,900	50,000	
09-5520-90	RADIO REPAIR	-	1,195	1,000	
09-5540-90	PARKS MAINTENANCE	2,412	-	25,000	
09-5550-90	BUILDING REPAIR	99,973	57,456	80,000	
09-5560-90	MINOR EQUIPMENT	4,875	3,345	5,000	
09-5580-90	MAINTENANCE AGREEM	-	-	-	
09-5590-90	LEASE PMT - PRINCIPAL	16,482	-	-	
09-5591-90	LEASE PMT - INTEREST	569	-	-	
09-5600-90	STREET REPAIR	16,309	72,382	25,000	
09-5600-90-35	STREET REPAIR	-	-	-	
09-5610-90	TRAFFIC LIGHTS	3,723	1,827	5,000	
09-5620-90	STREET SIGNS	9,734	18,214	25,000	
09-5630-90	PARKS PROJECTS	36,474	-	15,000	

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5661-90	JUNETEENTH	-	-	-	
09-5670-90	ORDINANCE ENFORCEMENT	(572)	-	20,000	
09-5710-90	ORGANIZATIONAL DUES	184	-	500	
09-5720-90	LICENSE & FEES	7,505	2,384	7,500	
09-5730-90	BOOKS	356	-	500	
09-5780-90	UNIFORMS	-	-	-	
09-5784-90	CAPITAL-EQUIPMENT	-	60,949	-	
09-5786-90	CAPITAL-INFRASTRUCTURE	-	44,907	37,200	
09-5800-90	UNIFORMS	20,825	6,381	10,000	
09-5810-90	UNIFORM CLEANING	-	-	-	
09-5820-90	BUILDINGS	-	-	-	
09-5905-90	PRE-EMPLOYMENT TESTING	956	-	-	
09-5910-90	ANIMAL CONTL (USE 09-5310-51)	10,223	-	-	
09-5930-90	4A MAINT (USE 09-5540-90)	-	-	-	
09-5935-90	4B MAINT (USE 09-5540-90)	21,342	-	-	-
09-5940-90	4B SPECIAL PROJECTS	-	-	-	-
09-5965-90	DEBT SERVICE	-	-	-	-
09-5990-90	OTHER EXPENSE	-	28,950	-	-
		<u>2,025,642</u>	<u>2,220,406</u>	<u>2,207,264</u>	<u>-</u>

STREETS & DRAINAGE

10-31

Director, William Freeman
 Assistant City Manager, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	-	-	-	10,000
09-5600-tba	STREET REPAIR	-	-	-	50,000
09-5610-tba	TRAFFIC LIGHTS	-	-	-	20,000
09-5620-tba	STREET SIGNS	-	-	-	20,000
09-5800-tba	UNIFORMS / WORK GEAR	-	-	-	-
					256,958

STREETS & DRAINAGE	Position Titles:	2014	2015	2016
	STREETS MAINTENANCE WORKER	2	2	2
	DEPUTY MARSHAL	2	2	2
	MARSHALS CLERK	1	1	1
	MARSHALS WARRANT CLERK	1	1	1
		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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	-	-	-	10,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	851
09-5260-tba	LEGAL NOTICE	-	-	-	4,000
09-5270-tba	COMPREHENSIVE PLAN	-	92,200	-	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	-	-	-	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
		-	92,200	-	331,481

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

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

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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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:	2014	2015	2016
	NEIGHBORHOOD SERVICES COORDINATOR	0	1	1
		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 - Approved 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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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:	2014	2015	2016	
	CIP MANAGER	0	1	0	Cut
		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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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:	2014	2015	2016
	GIS TECHNICIAN	0	1	1
		0	1	1

Account	Description
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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	33,479	5,470	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	-	3,300
		<u>36,691</u>	<u>8,682</u>	<u>25,000</u>	<u>198,058</u>

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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	9,481	-	-	8,000
09-5220-tba	PROFESSIONAL SERVICE	-	-	-	8,000
09-5240-95	LIABILITY INSURANCE	-	96,826	100,000	110,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	5,100
09-5340-tba	JANITORIAL SUPPLIES	19,961	-	-	20,000
09-5400-tba	TELEPHONE	-	-	-	2,000
09-5410-tba	ELECTRICITY	206,789	-	-	100,000
09-5420-tba	NATURAL GAS	8,386	-	-	15,000
09-5500-tba	EQUIPMENT REPAIR	8,333	-	-	2,500
09-5510-tba	FLEET MAINTENANCE	-	-	-	2,000
09-5550-tba	BUILDING REPAIR	95,662	-	-	100,000
09-5560-tba	MINOR EQUIPMENT	-	-	-	2,000
09-5580-tba	SECURITY SYSTEM	-	-	-	25,000
09-5800-tba	UNIFORMS	-	-	-	2,500
		348,612	96,826	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, Kevin Nance
 Assistant City Manager, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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

Parks & Recreation

Dept#	Dept. Name	Page#
10-41	PARKS & MOWING	58
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PARKS & MOWING

10-41

Director, William Freeman
 Assistant City Manager, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	1,847	-	-	80,000
09-5220-tba	PROFESSIONAL SERVICE	2,000	-	-	5,000
09-5250-tba	WORKERS COMP INSURANCE	-	-	-	7,100
09-5260-tba	LEGAL NOTICE	1,040	-	-	-
09-5270-tba	PARK PLAN	-	-	-	-
09-5310-tba	PROGRAM SUPPLIES	3,600	-	-	15,000
09-5410-tba	ELECTRICITY	-	-	-	5,000
09-5500-tba	EQUIPMENT REPAIR	2,412	-	-	10,000
09-5510-tba	FLEET MAINTENANCE	-	-	-	1,000
09-5540-tba	PARKS MAINTENANCE	31,424	73,231	-	50,000
09-5550-tba	BUILDING REPAIR	-	-	-	-
09-5560-tba	MINOR EQUIPMENT	-	-	-	15,000
09-5710-tba	ORGANIZATIONAL DUES	-	-	-	1,000
09-5720-tba	LICENSE & FEES	-	-	-	1,000
09-5780-tba	UNIFORMS	2,264	-	-	4,500
09-5786-tba	CAPITAL-INFRASTRUCTURE	1,900	37,953	-	-
		46,487	111,185	-	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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 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	Approved 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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-70	SALARY	142,928	155,327	113,800	113,282
09-5020-70	OVERTIME	44	120	-	-
09-5025-70	LONGEVITY	-	-	1,166	1,910
09-5015-70	EDUCATION REIMB.	-	-	-	-
09-5011-70	SALARY-PART-TIME	14,912	-	37,400	47,920
09-5030-70	SOCIAL SECURITY	11,467	11,095	12,400	12,500
09-5040-70	TMRS/RETIREMENT	17,705	17,732	25,200	16,900
09-5050-70	EMP HEALTH INSURANCE	14,114	29,795	21,000	23,760
09-5130-70	GAS & OIL	-	-	300	300
09-5140-70	TRAINING	951	1,686	2,000	2,000
09-5200-70	CONTRACT SERVICE	40	866	-	-
09-5250-70	WORKERS COMP INSURANCE	4,275	1,400	3,400	900
09-5300-70	OFFICE SUPPLIES	3,119	4,336	3,500	3,500
09-5310-70	PROGRAM SUPPLIES	7,192	6,616	7,500	10,650
09-5370-70	POSTAGE	3,383	1,786	1,500	1,500
09-5400-70	TELEPHONE	5,811	6,678	6,000	6,000
09-5410-70	ELECTRICITY	21,752	20,383	20,000	15,000
09-5460-70	AWARDS	-	-	500	500
09-5500-70	EQUIPMENT REPAIR	-	1,259	1,500	2,500
09-5515-70	COMPUTER MAINT	1,205	9,233	8,000	9,000
09-5525-70	GRANT EXPENDITURES	7,027	20,966	30,000	-
09-5550-70	BUILDING REPAIR	-	10,003	14,000	10,000
09-5560-70	MINOR EQUIPMENT	11,139	12,673	4,000	19,530
09-5590-70	LEASED EQUIPMENT	-	3,983	4,000	4,400
09-5700-70	PERIODICALS	431	506	500	500
09-5710-70	ORGANIZATIONAL DUES	335	675	1,500	500
09-5730-70	BOOKS	11,381	19,406	20,000	25,000
09-5750-70	ONLINE RESOURCES	3,174	3,981	6,000	15,000
09-5760-70	SECURITY MAINTENANCE	5,608	4,545	5,200	5,200
09-5905-70	PRE-EMPLOYMENT TESTING	-	-	600	600
		288,065	345,050	350,966	348,852

LIBRARY & LEARNING CENTER	Position Titles:	2014	2015	2016
	LIBRARIAN	1	1	1
	LIBRARY SERVICES ASSISTANT	2	2	2
	LIBRARY SERVICES PART-TIME	3	3	3
		6	6	6

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
LIBRARY & LEARNING CENTER					
Justifications / notes:					Approved 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		
	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	<u>\$500</u>	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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
(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
 Building Inspection Manager, David Haas

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-14	SALARY	177,337	149,808	186,200	190,216
09-5013-14	SALARY-CONTRACT	2,226	8,140	10,000	-
09-5020-14	OVERTIME	2,033	1,925	2,000	1,800
09-5025-14	LONGEVITY	-	-	1,192	1,136
09-5030-14	SOCIAL SECURITY	12,358	11,198	15,300	14,800
09-5040-14	TMRS/RETIREMENT	21,364	15,246	23,700	28,300
09-5050-14	EMP HEALTH INSURANCE	11,111	22,679	21,000	23,760
09-5060-14	UNEMPLOYMENT INS/REIMB	-	-	2,500	-
09-5200-14	CONTRACT SERVICE	9,016	1,203	7,500	7,500
09-5250-14	WORKERS COMP INSURANCE	3,400	5,800	5,800	2,700
09-5300-14	OFFICE SUPPLIES	1,538	998	1,500	1,500
09-5310-14	PROGRAM SUPPLIES	26,451	9,172	17,000	15,000
09-5370-14	POSTAGE	935	1,720	2,500	500
09-5400-14	TELEPHONE	6,444	7,078	5,000	5,000
09-5410-14	ELECTRICITY	23,132	19,272	25,000	25,000
09-5420-14	NATURAL GAS	4,614	2,647	3,500	3,500
09-5500-14	EQUIPMENT REPAIR	3,052	347	2,500	2,500
09-5550-14	BUILDING REPAIR	-	90,189	250,000	100,000
09-5560-14	MINOR EQUIPMENT	1,896	3,486	3,000	3,500
09-5590-14	LEASE PMT - PRINCIPAL	13,691	-	-	-
09-5591-14	LEASE PMT - INTEREST	659	-	-	-
09-5660-14	RECREATION PROGRAM	7,565	10,727	13,000	10,000
09-5661-14	JUNETEENTH	9,622	1,675	7,000	3,500
09-5784-14	CAPITAL - EQUIPMENT	-	-	12,000	-
09-5785-14	CAPITAL - VEHICLES	-	33,633	27,932	-
09-5905-14	PRE-EMPLOYMENT TESTING	187	115	600	-
		338,632	397,058	645,724	440,212

RECREATION CENTER	Position Titles:	2014	2015	2016
	PARKS & REC MANAGER	0	0	0
	RECREATION COORDINATOR	1	1	1
	ACTIVITIES ASSISTANT, PART-TIME	4	4	4
	ACTIVITIES ASSISTANT, SUMMER OI	2	2	2
	SUMMER INTERN, PART-TIME	2	2	2
		9	9	9

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
RECREATION CENTER					
Account	Description	Justifications / notes:			Approved 2016
09-5200-14	Staffing fees for events in Rec Center e.g. Baby Shower etc.				
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	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
09-5010-80	SALARY	47,634	54,254	59,800	68,910
09-5020-80	OVERTIME	190	-	500	-
09-5025-80	LONGEVITY	-	-	3,580	4,290
09-5030-80	SOCIAL SECURITY	3,781	4,150	5,300	5,600
09-5040-80	TMRS/RETIREMENT	7,541	8,588	10,700	10,700
09-5050-80	EMP HEALTH INSURANCE	5,851	16,701	15,000	15,840
09-5110-80	MEALS	484	926	1,000	2,000
09-5130-80	GAS & OIL	-	-	-	500
09-5140-80	TRAINING	-	-	-	-
09-5200-80	CONTRACT SERVICE	3,532	4,982	5,500	4,000
09-5250-80	WORKERS COMP INSURANCE	425	1,900	1,900	1,000
09-5300-80	OFFICE SUPPLIES	-	172	300	300
09-5310-80	PROGRAM SUPPLIES	1,866	557	1,200	1,200
09-5400-80	TELEPHONE	5,110	6,503	3,500	3,500
09-5410-80	ELECTRICITY	3,821	3,534	5,000	5,000
09-5420-80	NATURAL GAS	708	-	1,000	1,000
09-5550-80	BUILDING REPAIR	-	422	1,000	1,500
		80,943	102,689	115,280	125,340

SENIOR CENTER	Position Titles:	2014	2015	2016
	SENIOR CENTER COORDINATOR	1	1	1
	BUS DRIVER/ACTIVITY ASSISTANT	1	1	1
		2	2	2

SENIOR CENTER			Approved 2016
Account	Description	Justifications / notes:	
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	
09-5200-80	CONTRACT SERVICE	Payments to Suddenlink for business internet services	

New Personnel Requests

City Manager approved items:

Description	Department	Item	Approved 2016
SALARY	REC CENTER	Parks & Recs Manager, for sports activities prog	\$ -
SALARY-PART TIME	REC CENTER	Afters school program /events	13,000
SALARY-PART TIME	LIBRARY	Development staff, partially funded by grant	12,000
			25,000

Delayed items:

Description	Department	Item	Approved 2016
SALARY	ANIMAL CONTROL	Add Administrative Assistant	33,000
SALARY-PART TIME	LIBRARY	Part-time circulation staff, 18 hours per week	10,000
SALARY	BUILDING MAINT	Add one custodian	25,000
SALARY	POLICE	Create 4 Corporal Positions	12,800
SALARY	CODE	add one code enforcement officer	33,000
CAPITAL-VEHICLES	CODE	add one truck for new code enforcement officer	30,000
			143,800

Prior Year Capital Summary:

Description	Amended Budget		
	2014	2015 UNAUDITED	2015
CAPITAL-EQUIPMENT	-	22,987	298,875
CAPITAL-VEHICLES	82,747	59,274	85,000
OTHER EXPENSES	-	-	7,725
	82,747	82,261	391,600

Water Fund

Dept#	Dept. Name	Page#
76-00	WATER FUND REVENUES	68
76-00	WATER FUND DEPT SUMMARY	69
76-11	CITY MANAGER	70
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76-61	WATER DEBT SERVICE	75
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76-79	WATER PURCHASES	80

Water Revenue

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-03000-00-000	REVENUE-WATER SERVICES	3,851,619	3,985,746	3,900,000	4,100,000
01-03080-00-000	REVENUE-PENALTIES	211,924	221,240	204,000	300,000
01-03090-00-000	REVENUE ACTIVATION FEE	120,165	129,278	125,000	125,000
01-03095-00-000	REVENUE-BACKFLOW CROSS CONNECT	-	-	-	-
01-03100-00-000	BAD DEBT COLLECTIONS	3,286	1,894	2,000	2,000
01-03120-00-000	NSF CHECK FEES	4,660	5,650	5,000	5,000
01-03140-00-000	WATER/SEWER TAP FEES	16,350	33,850	30,000	30,000
01-03200-00-000	RECONNECT FEES	74,639	75,318	72,000	50,000
01-03220-00-000	INSPECTION FEES	5,100	8,710	8,000	8,000
01-03225-00-000	LEASES	60,847	83,073	80,000	80,000
01-03240-00-000	MISCELLANEOUS REVENUES	221,836	21,359	16,000	-
01-03245-00-000	CREDIT CARD FEES	80,648	91,772	85,000	85,000
01-03250-00-000	DISCOUNTS TAKEN	939	1,097	1,000	1,000
01-03280-00-000	INTEREST EARNED	2,792	3,853	3,000	3,000
01-03290-00-000	PRO RATA FEES	-	6,490	1,000	1,000
01-03300-00-000	SALE OF ASSETS	-	-	-	-
01-03400-00-000	CASH OVER/SHORT	62	(203)	-	-
01-03500-00-000	NON-OPERATING REVENUE	-	-	-	-
01-03510-00-000	CONTRIBUTED CAPITAL	-	41,032	41,000	-
01-03600-00-000	OTHER	-	-	-	-
		4,654,867	4,710,160	4,573,000	4,790,000

Account	Description	2014	2015 YTD	Amended Budget 2015	Approved 2016
76-11	UTL ADMINISTRATION	441,341	360,697	337,300	338,116
76-15	UTL FINANCE	146,380	498,139	485,810	497,039
76-17	UTL BILLING	424,282	369,621	459,100	434,972
76-18	UTL METERS SERV	222,271	209,027	214,567	225,076
76-19	UTL COMPUTERS	163,872	168,228	193,300	207,366
76-61	WATER DEBT SERVICE	1,064,264	1,023,113	1,023,113	1,025,013
76-71	WATER ADMIN	149,411	160,468	270,700	182,410
76-72	WATER DISTRIBUTION	766,953	927,599	893,600	744,792
76-79	WATER PURCHASES	976,922	941,622	930,000	1,000,000
76-81	WATER CAPITAL		83,385	342,000	888,000
	TRANSFER TO GENERAL FUND		1,000,000	1,000,000	400,000
		<u>4,355,695</u>	<u>5,741,900</u>	<u>6,149,490</u>	<u>5,942,784</u>
	NET	299,172	(1,031,739)	(1,576,490)	(1,152,784)
	BEGINNING WORK CAPITAL	<u>4,584,651</u>	<u>4,883,823</u>	<u>4,883,823</u>	<u>3,852,084</u>
	ENDING WORK CAPITAL	<u>4,883,823</u>	<u>3,852,084</u>	<u>3,307,333</u>	<u>2,699,300</u>
		104.9%	81.8%	72.3%	56.4%

CITY MANAGER

76-11

City Manager, Susan Cluse
 Assistant City Manager, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-10-100	WAGES/SALARIES	217,884	216,205	204,200	238,992
01-04005-10-100	LONGEVITY	-	-	-	84
01-04010-10-100	OVERTIME PREMIUM	70	-	-	-
01-04020-10-100	EMPLOYER FICA	11,199	16,488	15,600	18,300
01-04050-10-100	EMPLOYER TMRS	6,861	34,397	31,850	35,000
01-04250-10-100	HEALTH/LIFE INS	11,296	13,911	14,000	15,840
01-04300-10-100	WORKERS COMP		1,000	1,000	700
01-04350-10-100	UNEMPLOYMENT EXPENSE		-	-	-
01-05000-10-100	PROFESSIONAL FEES	153,489	1,530	5,000	2,500
01-05050-10-100	FREIGHT & POSTAGE	1,544	-	-	1,000
01-05150-10-100	TELECOMMUNICATIONS	1,808	1,968	5,000	5,000
01-05200-10-100	PRINTING & BINDING	2,863	22,276	10,200	-
01-05300-10-100	DIRECTORS COMPENSATION	7,350	-	-	-
01-05310-10-100	OFFICIAL PUBLICATIONS		-	-	-
01-05320-10-100	ELECTION EXPENSE		-	-	-
01-05330-10-100	DUES & SUBSCRIPTIONS	407	6,070	6,121	5,000
01-05410-10-100	MEETING SECURITY	270	-	-	-
01-05420-10-100	LEGISLATIVE/EXECUTIVE	49	-	-	-
01-05430-10-100	COMMUNITY SERVICE	2,032	-	-	-
01-05440-10-100	TRAVEL/MEETING/TRAINING	1,949	21,779	10,878	9,000
01-05470-10-100	TUITION	937	3,288	10,800	3,000
01-05480-10-100	EQUIPMENT RENTAL	21,125	17,286	17,390	-
01-06697-10-100	UNIFORMS	208	136	136	-
01-06700-10-100	OFFICE SUPPLIES		447	1,000	1,000
01-06702-10-100	COMPUTER SUPPLIES		-	-	500
01-06740-10-100	FUEL/OIL		1,324	1,525	2,200
01-07100-10-100	OFFICE EQUIP MAINT		2,592	2,600	
01-09200-10-100	AGENCY FEES	-	-	-	-
		441,341	360,697	337,300	338,116

CITY MANAGER	Position Titles:	2014	2015	2016
	CITY MANAGER	0	1	1
	ASSISTANT CITY MANAGER	0	1	1
	DC6 General Manager	1	0	0
	DC6 Administrative Assistant	1	0	0
	DC6 Administrative Secretary	1	0	0
		3	2	2

UTL FINANCE

76-15

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

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-11-100	WAGES/SALARIES	6,859	219,865	234,610	241,471
01-04005-11-100	LONGEVITY	-	-	-	288
01-04010-11-100	OVERTIME PREMIUM		-	3,000	-
01-04015-11-100	CONTRACT LABOR		5,700	-	-
01-04020-11-100	EMPLOYER FICA	2,686	16,668	18,200	18,500
01-04050-11-100	EMPLOYER TMRS	3,589	34,901	36,900	35,400
01-04250-11-100	HEALTH/LIFE INS	3,834	41,552	28,000	31,680
01-04300-11-100	WORKERS COMP	1,400	2,300	2,300	2,000
01-04350-11-100	UNEMPLOYMENT EXP	14,877	-	-	-
01-05000-11-100	PROFESSIONAL FEES	45,115	87,586	75,000	75,000
01-05050-11-100	FREIGHT & POSTAGE		1,208	-	1,000
01-05150-11-100	TELECOMMUNICATIONS	2,130	7,126	3,500	5,000
01-05200-11-100	PRINTING & BINDING		-	2,400	3,000
01-05330-11-100	DUES & SUBSCRIPTIONS	175	433	200	1,000
01-05400-11-100	MEDICAL SERVICES	73	-	-	-
01-05430-11-100	COMMUNITY SERVICE	60	-	-	-
01-05440-11-100	TRAVEL & TRAINING		4,789	5,000	5,000
01-05460-11-100	BANK PROCESSING FEES		-	2,000	2,000
01-05470-11-100	TUITION		1,000	1,000	2,000
01-06697-11-100	UNIFORMS	355	143	500	500
01-06700-11-100	OFFICE SUPPLIES	7,382	14,902	13,000	10,000
01-06702-11-100	COMPUTER SUPPLIES		283	5,000	5,000
01-06725-11-100	MEDICAL SUPPLIES		379	200	200
01-06740-11-100	FUEL/OIL	1,276	-	-	-
01-06802-11-100	SOFTWARE MAINTENANCE		9,919	-	5,000
01-07140-11-100	VEHICLE MAINTENANCE		-	2,000	-
01-08100-11-100	LIABILITY INSURANCE	32,302	25,000	25,000	25,000
01-08120-11-100	PROPERTY INSURANCE	24,267	23,000	23,000	23,000
01-08160-11-100	PUBLIC OFFICIAL INSURANCE		1,386	4,000	4,000
01-09200-11-100	PAYING AGENT FEES		-	1,000	1,000
		146,380	498,139	485,810	497,039

UTL FINANCE	Position Titles:	2014	2015	2016
	CHIEF FINANCE OFFICER	0	1	1
	ACCOUNTING CLERK	0	2	2
	ACCOUNTS PAYABLE CLERK	0	1	1
	SUMMER INTERN		1	1
	DC6 Finance Director	0	0	0
	DC6 Accounting Clerk	1	0	0
		1	5	5

Account	Justifications / notes:
01-05000-11-100	PROFESSIONAL FEES - STW and BKD fees for system and audit support
01-06700-11-100	OFFICE SUPPLIES - Also includes minor office-furniture & file cabinets

UTL BILLING

76-17

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

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-11-170	WAGES/SALARIES	143,757	161,575	159,700	159,700
01-04005-11-170	LONGEVITY	-	-	-	4,592
01-04010-11-170	OVERTIME PREMIUM	361	495	2,800	2,000
01-04020-11-170	EMPLOYER FICA	10,503	12,021	12,400	12,700
01-04050-11-170	EMPLOYER TMRS	16,951	25,620	25,200	24,400
01-04250-11-170	HEALTH/LIFE INS	26,546	40,219	35,000	31,680
01-04300-11-170	WORKERS COMP		2,000	2,000	900
01-05050-11-170	FREIGHT & POSTAGE	19,820	-	50,000	2,000
01-05060-11-170	BAD DEBT EXPENSE	107,774	-	75,000	75,000
01-05250-11-170	UTILITY BILL PROCESSING	46,518	61,557	40,000	50,000
01-05280-11-170	PAYMENT PROCESSING FEES	51,551	58,923	45,000	50,000
01-05440-11-170	TRAVEL EXPENSES		354	2,000	2,000
01-05470-11-170	TUITION	300	1,000	2,000	2,000
01-05480-11-170	EQUIPMENT RENTAL		-	6,000	6,000
01-06697-11-170	UNIFORMS	201	136	1,000	1,000
01-06720-11-170	SMALL EQUIP PURCHASE		760	1,000	1,000
01-06802-11-170	SOFTWARE MAINTENANCE		4,960		10,000
		424,282	369,621	459,100	434,972

UTL BILLING	Position Titles:	2014	2015	2016
	UTILITY BILLING COORDINATOR	1	1	1
	UTILITY BILLING CLERK	1	0	1
	UTILITY BILLING CASHIER	3	3	2
		5	4	4

Account	Justifications / notes:
01-05250-11-170	UTILITY BILL PROCESSING - Dataprose payments for utility bill processing
01-05280-11-170	PAYMENT PROCESSING FEES - Global payments and Authorize.net credit card fees for payment processing
01-06802-11-170	SOFTWARE MAINTENANCE - STW-annual software lease

UTL METERS SERV

76-18

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

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-11-180	WAGES/SALARIES	132,083	109,838	110,800	110,800
01-04005-11-180	LONGEVITY		-		4,416
01-04010-11-180	OVERTIME PREMIUM	611	-	3,000	3,000
01-04020-11-180	EMPLOYER FICA	11,355	8,178	8,705	9,000
01-04050-11-180	EMPLOYER TMRS	17,727	17,364	17,662	17,300
01-04250-11-180	HEALTH/LIFE INS	24,407	31,477	21,000	23,760
01-04300-11-180	WORKERS COMP	3,000	2,900	2,900	3,300
01-05030-11-180	LICENSES		-	2,000	2,000
01-05150-11-180	TELECOMMUNICATIONS	2,858	4,924	3,000	3,000
01-05440-11-180	TRAVEL EXPENSES	36	-	500	500
01-05470-11-180	TUITION		-	500	500
01-06697-11-180	UNIFORMS	531	832	2,000	2,000
01-06710-11-180	SAFETY SUPPLIES/GEAR		20	1,000	1,000
01-06715-11-180	SMALL TOOLS	4,357	218	1,000	1,000
01-06725-11-180	MEDICAL SUPPLIES		54	500	500
01-06740-11-180	FUEL/OIL	2,038	5,846	8,000	5,000
01-07140-11-180	VEHICLE MAINTENANCE	1,530	2,015	4,000	3,000
01-07145-11-180	EQUIPMENT MAINTENANCE	7,882	8,592	8,000	10,000
01-07250-11-180	WATER METERS	13,856	16,769	20,000	25,000
		222,271	209,027	214,567	225,076

UTL COMPUTERS

76-19

IT Manager, George Venner
 Human Resources Director, Mark Morris

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-11-190	WAGES/SALARIES	88,369	83,182	82,500	81,682
01-04005-11-190	LONGEVITY		-		864
01-04010-11-190	OVERTIME PREMIUM		-	3,000	-
01-04020-11-190	EMPLOYER FICA	5,938	6,363	6,500	6,300
01-04050-11-190	EMPLOYER TMRS	9,205	13,354	13,300	12,100
01-04250-11-190	HEALTH/LIFE INS	177	77	7,000	7,920
01-04300-11-190	WORKERS COMP	200	1,000	1,000	500
01-05030-11-190	LICENSES	7,146	14,657	15,000	25,000
01-05130-11-190	TELEPHONE SERVICE		-	-	-
01-05150-11-190	TELECOMMUNICATIONS	4,628	4,925	6,000	6,000
01-05330-11-190	DUES & SUBSCRIPTIONS		750	1,000	2,000
01-05440-11-190	TRAVEL EXPENSES		-	3,000	3,000
01-05470-11-190	TUITION		192	2,000	2,000
01-05480-11-190	EQUIPMENT RENTAL	1,814	1,975	-	3,000
01-06702-11-190	COMPUTER SUPPLIES	12,739	31,039	25,000	20,000
01-06715-11-190	SMALL TOOLS		-	2,000	2,000
01-06740-11-190	FUEL/OIL		-	500	-
01-07120-11-190	COMPUTER MAINTENANCE	1,399	10,713	500	15,000
01-07145-11-190	EQUIPMENT MAINTENANCE	32,257	-	25,000	20,000
		163,872	168,228	193,300	207,366

UTL COMPUTERS	Position Titles:	2014	2015	2016
	INFORMATION TECH MANAGER	1	1	1
		1	1	1

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	

Average remaining annual payments aka Reserve Required: 719,338

WATER ADMIN

76-71

Director, William Freeman

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-13-100	WAGES/SALARIES PW-Admin	76,124	57,098	168,400	72,000
01-04005-13-100	LONGEVITY	-	-	-	1,590
01-04010-13-100	OVERTIME PREMIUM	265	323	1,000	-
01-04020-13-100	EMPLOYER FICA	-	4,316	-	5,600
01-04050-13-100	EMPLOYER TMRS	-	8,970	-	10,800
01-04250-13-100	HEALTH/LIFE INS	-	9,954	-	7,920
01-04300-13-100	WORKERS COMP	-	1,000	-	2,000
01-05030-13-100	LICENSES	-	303	2,000	2,000
01-05050-13-100	FREIGHT & POSTAGE	-	-	-	1,000
01-05130-13-100	TELEPHONE SERVICE	34,796	36,707	28,800	35,000
01-05150-13-100	TELECOMMUNICATIONS	5,454	1,453	5,600	1,000
01-05200-13-100	PRINTING & BINDING	-	117	200	5,000
01-05330-13-100	DUES & SUBSCRIPTIONS	-	664	300	500
01-05410-13-100	SECURITY SERVICES	8,044	7,815	20,000	-
01-05440-13-100	TRAVEL & TRAINING	500	555	1,000	3,000
01-05470-13-100	TUITION	111	982	1,900	2,000
01-05480-13-100	EQUIPMENT RENTAL	-	-	400	1,000
01-06697-13-100	UNIFORMS	-	1,995	-	3,000
01-06700-13-100	SUPPLIES	-	-	-	10,000
01-06715-13-100	SMALL TOOLS	-	-	-	1,000
01-06720-13-100	SMALL EQUIP PURCHASE	-	2,164	3,000	3,000
01-06740-13-100	FUEL/OIL	543	-	4,000	5,000
01-07130-13-100	BUILDING/GROUNDS MAINTENANCE	20,775	22,219	23,300	-
01-07140-13-100	VEHICLE MAINTENANCE	40	939	2,500	5,000
01-07145-13-100	EQUIPMENT MAINTENANCE	2,759	2,896	8,300	5,000
		149,411	160,468	270,700	182,410

WATER ADMIN	Position Titles:	2014	2015	2016
	PUBLIC WORKS MANAGER	1	1	1
	PUBLIC WORKS DIRECTOR	1	0	0
	CUSTODIAN	1	0	0
	MAINTENANCE WORKER	1	0	0
		4	1	1

WATER DISTRIBUTION 76-72 COMBINING WORK PAPER

Director, William Freeman

Account	Water/Sewer	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-12-110	Water Dist	WAGES/SALARIES	197,382	212,565	202,300	203,798
01-04005-12-110	Water Dist	LONGEVITY	-	78,697	-	2,994
01-04010-12-110	Water Dist	OVERTIME PREMIUM	14,158	42,249	3,000	30,000
01-04020-12-110	Water Dist	EMPLOYER FICA	18,527	19,317	15,700	18,100
01-04050-12-110	Water Dist	EMPLOYER TMRS	21,580	40,256	31,900	34,700
01-04250-12-110	Water Dist	HEALTH/LIFE INS	19,798	44,256	35,000	39,600
01-04300-12-110	Water Dist	WORKERS COMP	11,000	5,300	5,300	6,600
01-04XXX-12-150	Inspection	Payroll subtotals	173,712	167,624	170,800	-
01-05020-12-110	Water Dist	FED/STATE/CITY FEES	41,078	20,768	30,000	30,000
01-05030-12-150	Inspection	LICENSES	222	-	400	-
01-05030-12-110	Water Dist	LICENSES	455	333	2,000	2,000
01-05050-12-150	Inspection	FREIGHT & POSTAGE		-	1,900	1,000
01-05110-13-100	Water Admin	ELECTRICITY	51,063	55,811	55,000	
01-05110-12-110	Water Dist	ELECTRICITY	67,877	79,796	80,000	120,000
01-05150-12-150	Inspection	TELECOMMUNICATIONS	2,858	2,506	3,800	-
01-05150-12-110	Water Dist	TELECOMMUNICATIONS	2,217	3,649	2,400	5,000
01-05200-12-150	Inspection	PRINTING & BINDING		650	1,000	-
01-05200-12-110	Water Dist	PRINTING & BINDING	4,074	295	3,500	1,000
01-05330-12-150	Inspection	DUES & SUBSCRIPTIONS	83	1,114	800	-
01-05330-12-110	Water Dist	DUES & SUBSCRIPTIONS		75	300	1,000
01-05410-12-110	Water Dist	SECURITY SERVICES	1,994	2,050	2,500	2,000
01-05440-12-150	Inspection	TRAVEL EXPENSES		-	2,000	-
01-05440-12-110	Water Dist	TRAVEL EXPENSES		645	3,500	5,000
01-05470-12-150	Inspection	TUITION	625	175	3,000	-
01-05470-12-110	Water Dist	TUITION	1,955	1,483	3,500	4,000
01-05480-12-110	Water Dist	EQUIPMENT RENTAL		2,064	3,000	8,000
01-05550-12-150	Inspection	LABORATORY TESTS	23,115	26,544	27,700	-
01-05550-12-110	Water Dist	LABORATORY TESTS	14,717	13,166	13,000	40,000
01-06697-12-150	Inspection	UNIFORMS	567	2,455	2,500	-
01-06697-12-110	Water Dist	UNIFORMS	1,249	4,339	3,900	6,000
01-06710-12-150	Inspection	SAFETY SUPPLIES/GEAR		109	300	-
01-06710-12-110	Water Dist	SAFETY SUPPLIES/GEAR	1,128	1,746	3,000	5,000
01-06715-12-150	Inspection	SMALL TOOLS		323	800	-
01-06715-12-110	Water Dist	SMALL TOOLS	2,083	2,549	5,000	5,000

Account	Water/Sewer	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-06720-12-110	Water Dist	SMALL EQUIP PURCHASE	3,791	7,660	9,000	9,000
01-06730-12-110	Water Dist	CHEMICALS	200	181	1,000	1,000
01-06740-12-150	Inspection	FUEL/OIL	1,411	-	9,500	-
01-06740-12-110	Water Dist	FUEL/OIL	7,367	3,086	22,300	25,000
01-06770-12-150	Inspection	TESTING SUPPLIES	232	-	1,300	-
01-06770-12-110	Water Dist	TESTING SUPPLIES	53	180	1,500	2,500
01-07140-12-150	Inspection	VEHICLE MAINTENANCE	15	-	3,700	-
01-07140-12-110	Water Dist	VEHICLE MAINTENANCE	633	16,728	15,000	20,000
01-07145-12-110	Water Dist	EQUIPMENT MAINTENANCE	4,645	11,416	15,000	15,000
01-07150-12-150	Inspection	SMALL EQUIPMENT MAINTENANCE	20	-	200	-
01-07150-12-110	Water Dist	SMALL EQUIPMENT MAINTENANCE	340	17	2,000	2,000
01-07200-12-110	Water Dist	WATER LINE MAINTENANCE	57,367	21,457	50,000	50,000
01-07205-12-110	Water Dist	VALVE REPAIR, REPLACE & MAINT	553	5,253	5,000	5,000
01-07210-12-110	Water Dist	WATER PUMPING	2,735	1,496	7,000	7,000
01-07220-12-110	Water Dist	VSAT MAINTENANCE	811	4,186	8,000	8,000
01-07225-12-110	Water Dist	WELDING SUPPLIES	2,070	4,670	5,000	10,000
01-07250-12-110	Water Dist	FIRE HYDRANT METERS		3,500	3,500	3,500
01-07275-12-150	Inspection	BACKFLOW MAINTENANCE	735	773	800	1,000
01-07410-12-110	Water Dist	FIRE HYDRANT REPAIRS	10,461	14,089	15,000	15,000
			766,953	927,599	893,600	744,792

WATER DISTRIBUTION	Position Titles:	2014	2015	2016
	BFCC/CODE ENFORCEMENT	1	1	1
	WATER OPERATOR	2	2	2
	WATER MAINTENANCE WORKER	2	2	2
	DC6 Foreman	1	0	0
	DC6 BFCC Tech	1	0	0
	DC6 Construction Inspector	1	0	0
		8	5	5

WATER PURCHASES 76-79

Director, William Freeman
 Director of Finance, Carl Wessels

Account	Description	2014	2015 YTD	Original Budget	Amended Budget 2015	Approved 2016
01-05510-12-110	WATER PURCHASES	976,922	941,622	930,000	930,000	1,000,000
		976,922	941,622	930,000	930,000	1,000,000

Sewer Fund

Dept#	Dept. Name	Page#
77-00	SEWER FUND REVENUES	82
77-75	SEWER COLLECTION	83
77-76	SITE RESTORATION	85
77-79	SEWER TREATMENT	86

SEWER FUND

77

Account/Dept.	Water/Sewer	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-03020-00-000		REVENUE-SEWER SERVICES	3,234,485	3,303,377	3,343,400	3,300,000
01-03025-00-000		REVENUE-SEWER SURCHARGE	67,036	88,286	50,000	75,000
TOTAL SEWER REVENUE			3,301,521	3,391,663	3,393,400	3,375,000
77-75	Sewer Coll	SEWER COLLECTION	521,674	554,434	668,300	586,811
77-76	Sewer Coll	SITE RESTORATION	355,669	326,974	364,100	312,567
77-79	Sewer Coll	SEWER TREATMENT	1,183,745	1,400,312	1,194,600	1,220,000
01-07020-42-120	Capital	SEWER CAPITAL PLAN		287,324	835,000	840,000
01-03702-99-000	Transfers	TRANSFER OUT SEWER TO GEN FUND		330,000	330,000	400,000
TOTAL SEWER EXPENSES			2,061,087	2,899,045	3,392,000	3,359,378
Net			1,240,433	492,618	1,400	15,622
Beginning Balance				-		492,618
Ending Balance				492,618		508,240
				14.5%		15.1%

SEWER COLLECTION 77-75

**** NOTE: The Sewer Rehab Department was merged into the Sewer Collection Department

Account	Water/Sewer	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-12-120	Sewer Coll	WAGES/SALARIES	60,135	52,825	32,300	183,745
01-04005-12-120	Sewer Coll	LONGEVITY	-	78,697	-	7,386
01-04010-12-120	Sewer Coll	OVERTIME PREMIUM	7,172	7,442	20,000	20,000
01-04020-12-120	Sewer Coll	EMPLOYER FICA	6,487	4,529	4,000	16,200
01-04050-12-120	Sewer Coll	EMPLOYER TMRS	7,145	9,492	8,100	31,000
01-04250-12-120	Sewer Coll	HEALTH/LIFE INS	11,132	15,229	35,000	31,680
01-04300-12-120	Sewer Coll	WORKERS COMP	-	1,300	1,300	5,800
01-04XXX-12-130	Sewer Rehab	Payroll subtotals	206,539	212,105	214,700	-
01-05030-12-120	Sewer Coll	LICENSES	-	222	1,000	1,000
01-05110-12-120	Sewer Coll	ELECTRICITY	51,517	56,186	69,600	50,000
01-05150-12-130	Sewer Rehab	TELECOMMUNICATIONS	1,429	819	1,000	-
01-05150-12-120	Sewer Coll	TELECOMMUNICATIONS	2,143	2,610	4,400	3,000
01-05330-12-130	Sewer Rehab	DUES & SUBSCRIPTIONS	-	-	1,000	-
01-05330-12-120	Sewer Coll	DUES & SUBSCRIPTIONS	-	-	700	1,000
01-05410-12-120	Sewer Coll	SECURITY SERVICES	1,327	1,030	700	1,000
01-05440-12-130	Sewer Rehab	TRAVEL EXPENSES	-	-	1,300	-
01-05440-12-120	Sewer Coll	TRAVEL EXPENSES	-	44	1,100	2,000
01-05470-12-130	Sewer Rehab	TUITION	-	-	-	-
01-05470-12-120	Sewer Coll	TUITION	480	744	1,300	4,000
01-05480-12-130	Sewer Rehab	EQUIPMENT RENTAL	-	1,900	3,000	-
01-05480-12-120	Sewer Coll	EQUIPMENT RENTAL	2,993	1,900	3,000	6,000
01-05540-12-120	Sewer Coll	SEWER SURCHARGES	(1,270)	826	35,000	20,000
01-05550-12-120	Sewer Coll	LABORATORY TESTS	-	-	1,800	2,000
01-06697-12-130	Sewer Rehab	UNIFORMS	636	-	-	-
01-06697-12-120	Sewer Coll	UNIFORMS	272	1,052	1,400	3,000
01-06710-12-130	Sewer Rehab	SAFETY SUPPLIES/GEAR	429	2,432	1,500	-
01-06710-12-120	Sewer Coll	SAFETY SUPPLIES/GEAR	1,651	711	1,500	3,000
01-06715-12-130	Sewer Rehab	SMALL TOOLS	472	2,426	3,500	-
01-06715-12-120	Sewer Coll	SMALL TOOLS	131	668	1,400	5,000
01-06720-12-130	Sewer Rehab	SMALL EQUIP PURCHASE	50	6,924	8,000	-
01-06720-12-120	Sewer Coll	SMALL EQUIP PURCHASE	1,149	1,880	2,400	10,000
01-06730-12-130	Sewer Rehab	CHEMICALS	-	1,259	2,000	-
01-06730-12-120	Sewer Coll	CHEMICALS	1,952	2,396	9,900	10,000
01-06740-12-130	Sewer Rehab	FUEL/OIL	3,868	-	16,000	-
01-06740-12-120	Sewer Coll	FUEL/OIL	3,559	-	14,200	25,000

Account	Water/Sewer	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-07140-12-130	Sewer Rehab	VEHICLE MAINTENANCE	659	4,808	15,000	-
01-07140-12-120	Sewer Coll	VEHICLE MAINTENANCE	180	1,556	7,500	25,000
01-07145-12-130	Sewer Rehab	EQUIPMENT MAINTENANCE	6,945	15,035	17,000	-
01-07145-12-120	Sewer Coll	EQUIPMENT MAINTENANCE	5,453	13,103	17,800	25,000
01-07150-12-130	Sewer Rehab	SMALL EQUIPMENT MAINTENANCE	-	346	2,000	-
01-07150-12-120	Sewer Coll	SMALL EQUIPMENT MAINTENANCE	-	34	1,500	-
01-07300-12-130	Sewer Rehab	WASTEWATER LINE MAINTENANCE	114,860	10,321	28,000	-
01-07300-12-120	Sewer Coll	WASTEWATER LINE MAINTENANCE	6,312	17,547	28,000	50,000
01-07310-12-120	Sewer Coll	WASTEWATER PUMPING	11,478	12,036	37,400	35,000
01-07320-12-120	Sewer Coll	CONTRACT LINE CLEANING	4,391	12,000	12,000	10,000
			521,674	554,434	668,300	586,811

SEWER COLLECTION	Position Titles:	2014	2015	2016
	WASTEWATER REHAB FOREMAN	1	1	1
	WASTEWATER OPERATOR	2	2	2
	SEWER MAINTENANCE WORKER	2	2	2
		5	5	5

SITE RESTORATION

77-76

Director, William Freeman

Account	Description	2014	2015 UNAUDITED	Amended Budget 2015	Approved 2016
01-04000-13-140	WAGES/SALARIES	224,099	200,544	202,400	142,771
01-04005-13-140	LONGEVITY	-	-	-	2,616
01-04010-13-140	OVERTIME PREMIUM	6,093	5,442	10,000	10,000
01-04020-13-140	EMPLOYER FICA	15,900	15,597	16,200	11,900
01-04050-13-140	EMPLOYER TMRS	24,721	32,563	33,000	22,800
01-04250-13-140	HEALTH/LIFE INS	30,110	21,896	28,000	31,680
01-04300-13-140	WORKERS COMP	6,600	5,500	5,500	4,300
01-05150-13-140	TELECOMMUNICATIONS	2,143	2,981	2,000	2,000
01-05440-13-140	TRAVEL EXPENSES	550	-	1,000	1,000
01-05470-13-140	TUITION		-	1,000	1,000
01-05480-13-140	EQUIPMENT RENTAL		-	1,000	-
01-06697-13-140	UNIFORMS	427	573	1,000	2,500
01-06710-13-140	SAFETY SUPPLIES/GEAR	260	820	1,000	1,000
01-06715-13-140	SMALL TOOLS	2,258	2,583	3,000	3,000
01-06720-13-140	SMALL EQUIP PURCHASE		726	1,000	5,000
01-06730-13-140	CHEMICALS		-	-	-
01-06740-13-140	FUEL/OIL	5,075	-	10,000	10,000
01-07140-13-140	VEHICLE MAINTENANCE	2,996	412	10,000	10,000
01-07145-13-140	EQUIPMENT MAINTENANCE	1,633	4,318	3,000	3,000
01-07150-13-140	SMALL EQUIPMENT MAINT	151	177	3,000	3,000
01-07400-13-140	BARRICADES		1,615	2,000	15,000
01-07450-13-140	SITE RESTORATION	32,655	31,227	30,000	30,000
		355,669	326,974	364,100	312,567

SITE RESTORATION	Position Titles:	2014	2015	2016
	SITE RESTORATION OPERATOR	0	4	4
	DC6 Superintendent	1	0	0
	DC6 Operator	1	0	0
	DC6 Maint Worker	2	0	0
	DC6 Foreman	1	0	0
	DC6 Operator	1	0	0
	DC6 Maint Worker	1	0	0
		7	4	4

SEWER TREATMENT 77-79

Director, William Freeman

Account	Description	2014	2015	Original Budget	Approved 2016
			UNAUDITED	2015	
01-05520-12-120	DALLAS SEWER TREATMENT	1,023,391	1,236,842	1,054,600	1,050,000
01-05530-12-120	MESQUITE SEWER TREATMENT	160,353	163,470	140,000	170,000
		<u>1,183,745</u>	<u>1,400,312</u>	<u>1,194,600</u>	<u>1,220,000</u>

Trash Fund

Dept#	Dept. Name	Page#
78-78	SOLID WASTE SERVICE FUND	88
	Followed by:	
50-61	DEBT SERVICE FUND	89
	and:	
91-39	FLEET SERVICES INTERNAL SERVICE FUND	91

SOLID WASTE

78-78

Director, William Freeman

Account	Description	2014	2015 UNAUDITED	Original Budget 2015	Approved 2016
01-03065-00-000	REVENUE-SW07-RES SOLID WASTE	1,325,102	1,334,455	1,315,000	1,325,000
01-03066-00-000	REVENUE-SW07-COMM SOLID WASTE	1,161,056	1,273,686	1,250,000	1,250,000
01-03210-00-000	CODE ENFORCEMENT FEES	121,480	131,075	35,000	100,000
		<u>2,607,638</u>	<u>2,739,215</u>	<u>2,600,000</u>	<u>2,675,000</u>
01-04000-13-200	WAGES/SALARIES	167,596	78,697	59,100	57,741
01-04005-13-200	LONGEVITY	-	-	-	3,084
01-04010-13-200	OVERTIME PREMIUM	494	-	5,000	1,000
01-04020-13-200	EMPLOYER FICA	14,038	5,435	9,900	4,700
01-04050-13-200	EMPLOYER TMRS	21,716	12,386	4,900	9,100
01-04250-13-200	HEALTH/LIFE INS	16,759	10,006	7,000	7,920
01-04300-13-200	WORKERS COMP	600	1,700	1,700	1,700
01-05000-13-200	PROFESSIONAL FEES	936	792	5,000	1,000
01-05030-13-200	LICENSES	212	-	500	500
01-05050-13-200	FREIGHT & POSTAGE	200	-	1,200	500
01-05150-13-200	TELECOMMUNICATIONS	6,127	2,582	3,600	2,000
01-05330-13-200	DUES & SUBSCRIPTIONS		150	500	500
01-05440-13-200	TRAVEL EXPENSES		144	300	500
01-05470-13-200	TUITION		-	1,400	1,000
01-05500-13-200	RESIDENTIAL SOLID WASTE	1,149,441	1,074,865	1,060,000	1,080,000
01-05502-13-200	LANDFILL DALLAS	8,006	5,526	9,600	10,000
01-05507-13-200	SW07-COMM SOLID WASTE	1,120,536	1,104,976	1,100,000	1,100,000
01-06697-13-200	UNIFORMS		646	1,300	600
01-06710-13-200	SAFETY/SUPPLIES/GEAR		173	2,100	500
01-06715-13-200	SMALL TOOLS		-	900	500
01-06740-13-200	FUEL/OIL	2,403	-	10,900	5,000
01-07140-13-200	VEHICLE MAINTENANCE	2,852	4,003	10,100	5,000
01-08100-13-200	LIABILITY INSURANCE	417	2,500	2,500	5,000
01-03703-99-000	TRANSFER OUT TRASH TO GEN FUND		250,000	250,000	250,000
		<u>2,512,333</u>	<u>2,554,580</u>	<u>2,547,500</u>	<u>2,547,845</u>
NET		95,305	184,636	52,500	127,155
BEGINNING WORK CAPITAL			<u>-</u>		<u>184,636</u>
ENDING WORK CAPITAL			<u>184,636</u>		<u>311,791</u>
			6.7%		11.7%

SOLID WASTE	Position Titles:	2014	2015	2016
	OPERATOR	1	0	0
	CODE ENFORCEMENT OFFICER	1	1	1
		<u>2</u>	<u>1</u>	<u>1</u>

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	2014	2015 UNAUDITED	Original Budget	Approved 2016
50-4010-00	PROP TAX REV CURR	595,382	621,200	638,210	631,000
50-4012-00	PROP TAX REV DELQ	17,524	19,100	2,500	15,000
50-4014-00	PROP TAX REV P&I	11,905	15,742	2,500	15,000
50-4830-00	MISCELLANEOUS	-	-	-	-
50-4900-00	INTEREST EARNED	568	710	1,000	1,000
		<u>625,380</u>	<u>656,752</u>	<u>644,210</u>	<u>662,000</u>
50-5965-00	BOND PMT - PRIN	420,000	430,000	440,000	440,000
50-5970-00	BOND PMT - INTR	201,125	192,725	192,725	184,126
50-5972-00	BOND ISSUE EXPENSE	-	-	-	-
50-5973-00	PAYING AGENT FEES	-	-	5,000	5,000
50-5974-00	OTHER FIN USES (SOURCES)	-	-	-	-
		<u>621,125</u>	<u>622,725</u>	<u>637,725</u>	<u>629,126</u>
	NET	4,255	34,027	6,485	32,874
	BEGINNING WORK CAPITAL	<u>151,147</u>	<u>155,402</u>		<u>189,429</u>
	ENDING WORK CAPITAL	<u>155,402</u>	<u>189,429</u>		<u>222,303</u>
		25%	29%		34%
				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

New department. Previously hidden in the Old Public Works Dept. Now an Internal Service Fund.

Account	Description	Original Budget	Amended Budget 2015	Approved 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	-	-	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	-	-	-
		-	-	178,870

FLEET SERVICES FUND	Position Titles:	2014	2015	2016
	MECHANIC	2	1	1
		2	1	1

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
EDC's:	
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.	93
Section 8 Housing Assistance Program Fund	
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.	97
Muni Court Bldg Security	
To account for the financial activity associated with the portion of citations that have been restricted for security in Municipal Court.	99
Muni Court Technology	
To account for the financial activity associated with the portion of citations that have been restricted for technology in Municipal Court.	100
Muni Court Juvenile Program	
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.	101
Hotel Occupancy Tax	
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.	102
Street Maintenance Fund	
To account for the financial activity associated with the one-quarter cent (¼¢) sales tax dedicated for street maintenance.	103
CHAP 683 ABANDONED VEHICLE FUND	
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".	104
Red Light Camera	
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.	105

EDC Funds

Director, Charles Fenner

Account	Description	2014	2015 UNAUDITED	Budget 2015	Approved 2016
Type A	12-11				
35-4030-00	TAXES: Sales	704,444	767,134	710,000	776,000
35-4830-00	OTHER	10,105	196,627	9,677	9,307
35-4900-00	INVESTMENT EARNINGS	2,723	2,754	2,500	2,000
	Total Revenue	717,273	966,515	722,177	787,307
35-5270-00	ENGINEERING FEES	2,272	2,500	15,000	15,000
35-5450-00	ADVERTISING/PROMOTIONS	50,418	42,151	71,000	75,200
35-5530-00	CAPITAL EQUIPMENT	15,000	-	-	-
35-5530-00-02	HICKORY TREE EXTENSION	-	289,679	1,300,000	1,394,200
35-5530-00-03	ROAD & INFRASTRUCTURE	-	-	-	-
35-5530-00-04	FUTURE PROJECTS	-	-	165,475	-
35-5530-00-16	INCENTIVE PROJECTS	-	37,500	100,000	100,000
35-5530-00-90	CAPITAL EQUIPMENT	-	-	-	-
35-5530-00-95	CAPITAL EQUIPMENT	-	15,525	-	-
35-5535-00	FACADE PROGRAM	8,600	2,950	50,000	50,000
35-5560-00	MINOR EQUIPMENT	3,131	-	-	-
35-5700-00	DUES AND SUBSCRIPTIONS	2,284	-	-	-
35-5965-00	DEBT SERVICE	-	72,844	39,000	182,000
35-5980-00	INCENTIVE PROJECTS	212,810	-	-	-
35-5990-00	OTHER EXPENSE	1,500	100	-	-
35-5995-00	MISCELLANEOUS	-	-	-	-
	Sub-total Economic Development	296,014	463,249	1,740,475	1,816,400
35-5999-00	TRANSFER TO GENERAL FUND	150,250	152,400	150,000	150,000
35-5010-20	SALARY	130,397	106,265	106,100	106,477
35-5030-20	SOCIAL SECURITY	-	8,054	4,050	8,100
35-5040-20	TMRS/RETIREMENT	-	16,810	8,250	15,600
35-5050-20	EMP HEALTH INSURANCE	-	16,427	-	11,880
35-5100-20	TRAVEL & TRAINING	10,174	6,040	10,000	10,000
35-5110-20	MEALS & LODGING	8,061	10,241	10,000	10,000
35-5120-20	MILEAGE REFUND	-	115	1,000	-
35-5140-20	TRAINING	13,244	6,787	15,000	15,000
35-5200-20	CONTRACT SERVICES	4,727	13,156	18,696	25,000
35-5210-20	LEGAL FEES	17,171	15,634	15,000	15,000
35-5220-20	PROFESSIONAL SERVICE	315	31	1,000	1,000
35-5240-20	LIABILITY INSURANCE	2,000	2,000	2,000	2,000
35-5250-20	WORKERS COMP INSURANCE	-	-	-	400
35-5300-20	OFFICE SUPPLIES	6,695	4,068	7,000	7,000

Account	Description	2014	2015 UNAUDITED	Budget 2015	Approved 2016
35-5350-20	BANK CHARGES	-	-	1,000	-
35-5370-20	POSTAGE	220	51	-	1,000
35-5450-20	ADVERTISING/PROMOTIONS	-	70	-	-
35-5470-20	AUDIT FEES	1,200	4,000	1,200	4,000
35-5560-20	MINOR EQUIPMENT	-	875	4,000	4,000
35-5700-20	DUES AND SUBSCRIPTIONS	-	2,831	5,500	6,000
35-5990-20	OTHER EXPENSE	-	-	20,000	20,000
Sub-total Administration		344,454	365,855	379,796	412,457
Total Expenses		640,469	829,105	2,120,271	2,228,857
Net		76,804	137,410	(1,398,094)	(1,441,550)
Beginning Fund Balance		1,540,702	1,617,506		1,754,917
Ending Fund Balance		1,617,506	1,754,917		313,367
		225.5%	181.6%		39.8%

EDC Funds	Position Titles:	2014	2015	2016
	EDC DIRECTOR	0.5	0.5	0.5
	ADMIN SERVICES COORDINATOR	0.5	0.5	0.5
	MANAGEMENT ANALYST	0.5	0.5	0.5
		1.5	1.5	1.5

Account	Description	2014	2015 UNAUDITED	Budget 2015	Approved 2016
Type B	13-11				
45-4030-00	TAXES: Sales	704,444	767,134	710,000	776,000
45-4830-00	OTHER	17,931	9	16,489	-
45-4834-00	LOAN REPAYMENTS	3,224	19,252	-	16,489
45-4900-00	INVESTMENT EARNINGS	594	685	417	500
	Total Revenue	726,193	787,080	726,906	792,989
45-5450-00	ADVERTISING/PROMOTIONS	47,409	34,723	71,000	75,200
45-5203-00	STAR TRANSIT	-	-	-	141,616
45-5530-00	PARKING LOT	-	-	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	-	15,525	-	-
45-5530-00-22	CAPITAL EQUIPMENT	-	-	-	-
45-5530-00-23	CAPITAL EQUIPMENT	-	-	-	-
45-5203-00	WORKFORCE DEVELOPMENT	-	-	-	6,000
45-5560-00	MINOR EQUIPMENT	3,131	-	-	-
45-5700-00	DUES AND SUBSCRIPTIONS	-	-	-	-
45-5960-00	DEBT SERV ADMIN FEE	-	-	-	-
45-5965-00	DEBT SERVICE	155,000	-	160,000	165,000
45-5970-00	INTEREST EXPENSE	21,816	18,540	19,158	14,137
45-5980-00	INCENTIVE PROJECTS	33,801	37,500	50,000	50,000
45-5990-00	OTHER EXPENSE	-	-	-	-
	Sub-total Community Development	261,157	106,288	390,158	541,953
45-5999-00	TRANSFER TO GENERAL FUND	100,000	100,000	100,000	150,000
45-5010-20	SALARY	127,890	114,021	106,100	106,477
45-5030-20	SOCIAL SECURITY	-	8,653	4,050	8,100
45-5040-20	TMRS/RETIREMENT	-	17,904	8,250	15,600
45-5050-20	EMP HEALTH INSURANCE	-	15,339	-	11,880
45-5100-20	TRAVEL & TRAINING	7,685	4,619	10,000	10,000
45-5110-20	MEALS & LODGING	5,906	6,904	10,000	10,000
45-5120-20	MILEAGE REFUND	-	115	1,000	-
45-5140-20	TRAINING	11,417	10,317	15,000	15,000
45-5200-20	CONTRACT SERVICE	1,823	12,364	18,046	18,000
45-5210-20	LEGAL FEES	10,918	11,598	15,000	15,000
45-5220-20	PROFESSIONAL SERVICE	95	96	1,000	1,000
45-5240-20	LIABILITY INSURANCE	2,000	2,000	2,000	2,000
45-5250-20	WORKERS COMP INSURANCE	-	58	-	400
45-5270-20	ENGINEERING FEES	-	-	5,000	5,000
45-5300-20	OFFICE SUPPLIES	4,418	3,711	7,000	7,000

Account	Description	2014	2015		Approved 2016
			UNAUDITED	Budget 2015	
45-5370-20	POSTAGE	-	34	200	200
45-5450-20	ADVERTISING/PROMOTIONS	-	4,071	-	-
45-5470-20	AUDIT FEES	1,200	4,000	1,200	4,000
45-5560-20	MINOR EQUIPMENT	-	875	4,000	4,000
45-5700-20	DUES AND SUBSCRIPTIONS	3,896	4,193	5,995	6,000
45-5990-20	OTHER EXPENSE	-	-	7,001	7,000
Sub-total Administration		277,248	320,870	320,842	396,657
Total Expenses		538,405	427,158	711,000	938,610
Net		187,788	359,922	15,906	(145,621)
Beginning Fund Balance		415,058	602,846		962,768
Ending Fund Balance		602,846	962,768		817,147
		83.0%			103.0%

EDC Funds	Position Titles:	2014	2015	2016
	EDC DIRECTOR	0.5	0.5	0.5
	ADMIN SERVICES COORDINATOR	0.5	0.5	0.5
	MANAGEMENT ANALYST	0.5	0.5	0.5
		1.5	1.5	1.5

SECTION 8 HOUSING

20-51

Director, Cindy Gross

Housing Assistance Payments

Account	Description	2014	2015 UNAUDITED	Original Budget	Approved 2016
20-4745-85	HAP REVENUE	225,761	293,942	272,000	300,000
20-4746-85	HAP REV (PORT)	336,369	265,006	343,000	250,000
20-4747-85	HAP REFUNDS	466	-	-	-
20-4751-85	UTL ALLOW REV (HUD)	-	-	-	-
20-4821-85	UTILITIES - PORT	-	324	-	-
20-4900-85	INTEREST	43	-	-	25
	Total Restricted Revenue	562,640	559,272	615,000	550,025
20-5945-85	HOUSING ASST PMTS	362,698	298,709	440,000	300,000
20-5946-85	HAP (PORT)	265,787	261,134	192,725	250,000
20-5947-85	HAP (PORT) OUT		-		-
20-5948-85	DHAP		-		-
20-5949-85	REFUND TO HUD		-		-
20-5950-85	UTL ALLOW PMTS	8,142	4,014		-
20-5951-85	UTL PMTS (PORT)	6,899	3,767		-
	Total Restricted Expenses	643,526	567,624	632,725	550,000
	NET RESTRICTED ACTIVITY	(80,886)	(8,352)	(17,725)	25
	BEGINNING RESTRICTED NET ASSETS	92,413	11,527		3,175
	ENDING RESTRICTED NET ASSETS	11,527	3,175		3,200

0.6%

SECTION 8 HOUSING

20-11

Director, Cindy Gross

Administration

Account	Description	2014	2015 YTD	Original Budget	Approved 2016
20-4755-20	ADM REVENUE	26,994	29,146	34,000	34,000
20-4756-20	ADM REV (PORT)	17,289	19,620	33,000	20,000
20-4830-20	MISCELLANEOUS	55	-	-	-
	Total Administration Revenue	44,338	48,766	67,000	54,000
20-5010-20	SALARY	35,906	42,789	41,432	40,810
20-5030-20	SOCIAL SECURITY	2,676	3,192	3,170	3,100
20-5040-20	TMRS/RETIREMENT	4,489	6,763	6,422	6,000
20-5050-20	EMP HEALTH INSURANCE	5,064	10,141	6,600	7,920
20-5100-20	TRAVEL & TRAINING		-	500	500
20-5250-20	WORKERS COMP EXPENSE		200	200	200
20-5300-20	SUPPLIES		892	500	500
20-5440-20	RENT & UTILITIES		364	1,200	300
20-5470-20	AUDIT FEES		1,000	1,000	1,000
20-5515-20	COMPUTER MAINT / SOFTWARE	3,314	3,532	5,000	4,000
20-5700-20	PERIODICALS		-	100	100
20-5710-20	DUES		50	100	100
20-5955-20	ADM FEE PAID-PORT OUT		50		-
20-5990-20	OTHER EXPENSE	671	-	38	-
	Total Administration Expenses	52,119	68,973	66,262	64,530
	NET UN-RESTRICTED ACTIVITY	(7,781)	(20,206)	738	(10,530)
	BEGINNING BALANCE (UN-RESTRICTED)	39,710	31,929		11,722
	ENDING BALANCE (UN-RESTRICTED)	31,929	11,722		1,192
	TOTAL NET ASSETS	43,456	14,898		4,393

0.8%

SECTION 8 HOUSING	Position Titles:	2014	2015	2016
	SECTION 8 COORDINATOR	1	1	0.9
		1	1	0.9

COURT SECURITY FUND

21-24

Court Administrator, Thelma Hurtado
 Director, Carl Wessels

Account	Description	2014	2015 UNAUDITED	Original Budget	Approved 2016
11-4660-00	MCBS FEES	32,954	22,542	32,000	30,000
11-4900-00	INTEREST	-	-	-	-
	Total Restricted Revenue	32,954	22,542	32,000	30,000
11-5010-00	SALARY		-	30,000	-
11-5310-00	PROGRAM SUPPLIES		-	20,000	20,000
11-5530-00	CAPITAL EQUIPMENT		-		-
11-5550-00	BUILDING REPAIR		-		140,000
	Total Restricted Expenses		-	50,000	160,000
	NET RESTRICTED ACTIVITY	32,954	22,542	(18,000)	(130,000)
	BEGINNING RESTRICTED NET ASSETS	80,367	113,321		135,863
	ENDING RESTRICTED NET ASSETS	113,321	135,863		5,863
		343.9%	602.7%		19.5%

COURT TECHNOLOGY FUND

22-24

Court Administrator, Thelma Hurtado
 Director, Carl Wessels

Account	Description	2014	2015 UNAUDITED	Original Budget	Approved 2016
15-4670-00	MTF FEES	46,357	29,653	45,000	40,000
15-4900-00	INTEREST	-	-	-	-
	Total Restricted Revenue	46,357	29,653	45,000	40,000
15-5140-00	TRAINING		5,460	3,000	10,000
15-5310-00	PROGRAM SUPPLIES	11,720	1,574	25,000	50,000
15-5515-00	SOFTWARE MAINTENANCE		11,193		10,000
15-5530-00	CAPITAL EQUIPMENT		14,059	40,000	50,000
	Total Restricted Expenses	11,720	32,286	68,000	120,000
	NET RESTRICTED ACTIVITY	34,636	(2,633)	(23,000)	(80,000)
	BEGINNING RESTRICTED NET ASSETS	47,461	82,097		79,464
	ENDING RESTRICTED NET ASSETS	82,097	79,464		(536)
		177.1%	268.0%		-1.3%

COURT JUVENILE FUND

23-24

Court Administrator, Thelma Hurtado
 Director, Carl Wessels

Account	Description	2014	2015 UNAUDITED	Original Budget	Approved 2016
23-4280-00-00	COURT FINES JUVENILE CASES	-	41,802	-	50,000
23-4900-00-00	INTEREST	-	-	-	-
	Total Restricted Revenue	-	41,802	-	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		820		500
23-5140-24-00	TRAINING		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	-	970	-	47,642
	NET RESTRICTED ACTIVITY	-	40,833	-	2,358
	BEGINNING RESTRICTED NET ASSETS	-	-		40,833
	ENDING RESTRICTED NET ASSETS	-	40,833		43,191
			97.7%		86.4%

COURT JUVENILE FUND	Position Titles:	2014	2015	2016	
	JUVENILE CASE MANAGER	0	0	1	***
		0	0	1	

*** Staff funding moved from GENERAL FUND

HOTEL OCCUPANCY TAX FUND

24-51

Managed by, City Council
 Coordinator, Effie Donaldson

Account	Description	2015		Original Budget	Approved 2016
		2014	UNAUDITED		
75-4810-00	HOTEL OCCUPANCY TAX 7%	58,554	54,982	40,000	48,000
75-4900-00	INTEREST	-	-	-	-
	Total Restricted Revenue	58,554	54,982	40,000	48,000
75-5201-00	CONTRACT CHAMBER	2,500	-	5,000	-
75-5210-00	LEGAL FEES	-	-	-	1,500
75-5225-00	COMPUTER CONSULTANT	-	-	-	-
75-5310-00	PROGRAM SUPPLIES	-	-	-	-
75-5450-00	<u>ADVERTISING / PROMOTIONS:</u>	27,118	34,911	50,000	-
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	29,618	34,911	55,000	84,000
	NET RESTRICTED ACTIVITY	28,936	20,071	(15,000)	(36,000)
	BEGINNING RESTRICTED NET ASSETS	53,266	82,202		102,273
	ENDING RESTRICTED NET ASSETS	82,202	102,273		66,273
		140.4%	186.0%		138.1%

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	2014	2015 UNAUDITED	Original Budget	Approved 2016
72-4030-00	SALES TAX	704,444	767,134	710,000	776,000
72-4900-00	INTEREST	-	-	-	-
	Total Restricted Revenue	704,444	767,134	710,000	776,000
72-5010-00	SALARY				-
72-5020-00	OVERTIME				-
72-5030-00	SOCIAL SECURITY				-
72-5040-00	TMRS/RETIREMENT				-
72-5050-00	EMP HEALTH INSURANCE				-
72-5500-00	EQUIPMENT REPAIR	2,786		30,000	-
72-5530-00	CAPITAL EQUIPMENT		89,118	100,000	100,000
72-5600-00	STREET REPAIR	678,788		650,000	650,000
72-5999-09	TRANSFERS OUT	300,000			-
	Total Restricted Expenses	981,574	89,118	780,000	750,000
	NET RESTRICTED ACTIVITY	(277,130)	678,016	(70,000)	26,000
	BEGINNING RESTRICTED NET ASSETS	359,021	81,891		759,908
	ENDING RESTRICTED NET ASSETS	81,891	759,908		785,908
		11.6%	99.1%		101.3%

CHAP 683 ABANDONED
 VEHICLE FUND
 (fka Emergency Vehicle Fund)

42-21

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

Account	Description	2014	2015 UNAUDITED	Original Budget	Approved 2016
80-4775-00	INSURANCE REFUND	-	19,689	-	-
80-4780-00	AUCTION OR OTHER REVENUE	90,605	59,283	50,000	50,000
80-4785-00	RELEASE FEES	-	-	25,000	-
80-4851-00	PROCEEDS FROM CAPITAL LEASE	-	-	-	-
	Total Restricted Revenue	90,605	78,972	75,000	50,000
80-5510-00	FLEET MAINTENANCE	647	13,563	-	-
80-5530-00	CAPITAL EQUIPMENT	-	-	-	-
80-5590-00	LEASE PMT - PRINCIPAL	77,926	53,476	-	-
80-5591-00	LEASE PMT - INTEREST	7,422	2,993	-	-
80-5850-00	VEHICLES	45,545	-	100,000	100,000
	Total Restricted Expenses	131,540	70,032	100,000	100,000
	NET RESTRICTED ACTIVITY	(40,935)	8,940	(25,000)	(50,000)
	BEGINNING RESTRICTED NET ASSETS	116,544	75,608		84,548
	ENDING RESTRICTED NET ASSETS	75,608	84,548		34,548
		83.4%	107.1%		69.1%

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

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	50,943
	751,908	896,096	483,256

Account	Description	2014	2015		Approved 2016
			UNAUDITED	Original Budget	
<u>Revenues:</u>					
48-4280-00	FINES	896,096	483,255	1,000,000	550,000
48-4830-00	MISCELLANEOUS				-
48-4900-00	INTEREST EARNED				-
48-4850-50	PROCEEDS LOAN/LEASE				-
		896,096	483,255	1,000,000	550,000
<u>Expenditures:</u>					
48-5970-00	INTEREST ON LEASE PAYMENTS	-	-	-	-
48-5999-00	TRANSFERS OUT TO GEN FUND	208,333	96,171	96,171	-
48-5991-95	PAYMENT TO STATE	214,473	-	50,000	-
Court:					
48-5010-11	SALARY		-		-
48-5040-11	TMRS/RETIREMENT		-		-
Police:					
48-5010-50	SALARY	210,208	208,070	366,000	140,521
48-5013-50	SALARY - CONTRACT	1,757	1,544		1,500
48-5020-50	OVERTIME	93,528	51,994	20,000	60,000
48-5030-50	SOCIAL SECURITY	22,988	18,116	29,500	15,500
48-5040-50	TMRS/RETIREMENT	47,140	41,106	59,900	29,600
48-5050-50	EMP HEALTH INSURANCE	21,229	27,681	51,300	15,840
48-5110-50	MEALS & LODGING		2,248		3,000
48-5200-50	CONTRACT SERVICES	22,263	25,785		25,000
48-5250-50	WORKERS COMP INSURANCE		10,000	10,000	5,600
48-5310-50	PROGRAM SUPPLIES	744	1,507		2,000
48-5400-50	TELEPHONE	737	1,352	2,400	2,000
48-5500-50	EQUIPMENT REPAIR	2,624	2,109	5,000	5,000

Account	Description	2015			Approved 2016
		2014	UNAUDITED	Original Budget	
48-5510-50	FLEET MAINTENANCE	352	-		5,000
48-5560-50	MINOR EQUIPMENT	6,377	15,917		15,000
48-5580-50	MAINTENANCE AGREEMENT	-	-	-	7,000
48-5590-50	LEASE PMT - PRINCIPAL		-		-
48-5720-50	LICENSE & FEES	-	-	-	1,200
48-5830-50	IMPROVEMENTS		23,431	200,000	-
48-5840-50	EQUIPMENT	160	539,171	500,000	300,000 (a)
48-5850-50	VEHICLES	106,980	130,814		-
48-5990-50	OTHER EXPENSE	(21,574)	-		-
		<u>938,319</u>	<u>1,197,014</u>	<u>1,390,271</u>	<u>633,761</u>
	NET	(42,223)	(713,759)	(390,271)	(83,761)
	BEGINNING WORK CAPITAL	<u>456,554</u>	<u>414,331</u>		(299,428)
	ENDING WORK CAPITAL	<u>414,331</u>	<u>(299,428)</u>		(383,189)
		46.24%	-61.96%		-69.67%

(a) Editors note: the budget was adopted with this item in it; however the item this was intended for - was expensed in the prior year. Council has instructed this funding held.

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

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 Approved 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:						Approved 2016	Projected 2017	Approved 2018	Approved 2019	Approved 2020	Future
Department	EQUIP/ PROJECT	Item Description	Row#	Approved 2016	Projected 2017	Approved 2018	Approved 2019	Approved 2020	Future		
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) - 1FDWK72CSRVA20384	24	-	-	-	-	-	60,000		
PUBLIC WORKS	EQUIPMENT	1996 F Series (Flat bed) - 1FDNF80CGVVA20384	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 - 1GCGC24U142161098	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 - 1FTNE24C56DB08235	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#	Approved2016	Projected2017	Approved2018	Approved2019	Approved2020	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	-	-	-	-	-
				888,000	505,000	690,000	620,000	540,000	1,555,000

Sewer Fund:											
Department	EQUIP/ PROJECT	Item Description	Row#	Approved2016	Projected2017	Approved2018	Approved2019	Approved2020	Future		
WASTEWATER COLLECTION	VEHICLE	1 1/2 Ton 4x4 Utility Truck unit #33	77	-	-	-	-	-	-	50,000	
WASTEWATER COLLECTION	VEHICLE	1 Ton Utility Truck 4x4 unit #35	78	-	-	-	-	-	-	50,000	
WASTEWATER COLLECTION	VEHICLE	1 Ton Utility Truck 4x4 unit #73	79	-	-	-	-	-	-	50,000	
WASTEWATER COLLECTION	VEHICLE	1-Ton 4x4 Utility Truck unit #31	80	-	-	-	-	-	40,000	-	
WASTEWATER COLLECTION	VEHICLE	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 improvements (city crew)	105	100,000	100,000	100,000	100,000	100,000	-	-	
WASTEWATER COLLECTION	PROJECT	Various improvements (contractors)	106	300,000	300,000	300,000	300,000	300,000	-	-	
SITE RESTORATION	EQUIPMENT	2016 1/2 DUMP	107	105,000	-	-	-	-	-	-	
SITE RESTORATION	VEHICLE	2016 F150	108	25,000	-	-	-	-	-	-	
SITE RESTORATION	VEHICLE	2016 F250	109	30,000	-	-	-	-	-	-	
SITE RESTORATION	VEHICLE	2016 F350 CAB & CHASSIS	110	40,000	-	-	-	-	-	-	
SITE RESTORATION	VEHICLE	2017 F450 CAB & CHASSIS (#45)	111	-	40,000	-	-	-	-	-	
SITE RESTORATION	EQUIPMENT	2017 ZIPPER	112	105,000	-	-	-	-	-	-	
SITE RESTORATION	VEHICLE	2018 F350 CAB & CHASSIS (#46)	113	-	-	40,000	-	-	-	-	
SITE RESTORATION	VEHICLE	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:						Approved 2016	Approved 2017	Approved 2018	Approved 2019	Approved 2020	Future
Department	CIP RANKING	Item Description	Row#								
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