

City of Lamesa Fiscal Year 2016-2017 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$240,458, which is a 12.19 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 \$4.

On September 6, 2016, the members of the governing body voted on the budget by record vote as follows:

FOR: Josh Stevens, Brant Stewart, Marie Briseno, Fabian Rubio, Bobby Gonzales, Fred Vera and Chance Britt

AGAINST:

PRESENT and not voting:

ABSENT

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.827521/100	\$0.740000/100
Effective Tax Rate:	\$0.737282/100	\$0.705171/100
Effective Maintenance & Operations Tax Rate:	\$0.796191/100	\$0.708478/100
Rollback Tax Rate:	\$0.827594/100	\$0.793106/100
Debt Rate:	\$0.031330/100	\$0.031522/100

Total debt obligation for City of Lamesa secured by property taxes: \$83,805

CITY OF LAMESA

Annual Operating Budget



Fiscal Year 2016-2017

October 1 – September 30



City of Lamesa

Office of the City Manager

601 South First Street ☎ 806/872-2124
Lamesa, Texas 79331

August 30, 2016

To the Honorable Mayor and Members of the City Council:

In accordance with the Civil Statutes of the State of Texas and the Charter of the City of Lamesa, the proposed budget and program of services for the fiscal year beginning October 1, 2016 is submitted for your review and consideration. The budget is intended to present, in financial terms, the overall plan for providing municipal services during the forthcoming year. Moreover, the budget provides the basis for a high level and quality of services of the City's infrastructure to ensure progress and development. This budget provides funding for similar levels of service offered by the City as last year.

Summary

The FY 2016-2017 budget is prepared for a balanced base budget with limited resources and it has been a challenging experience. To continue to meet fiscal challenges of the future, the City must strengthen its General Fund revenue base, at present consisting primarily of property tax, sales tax and franchise fee proceeds. The Enterprise Funds including the Water/Wastewater and Solid Waste fund have experienced a decrease in available working capital the last couple of years due to CRMWA repairs, water conservation measures, drought restrictions and the upcoming construction of a new Type 4 landfill cell. In the coming years, fiscal restraint and a strong economy will be crucial to our financial position.

Although the current economic conditions are uncertain, sales tax receipts are lower compared to last year. The City's fiscal policy must maintain debt restraint in order to alleviate future financial impediments.

Budget Overview

In the tradition of past years, the budget reflects that fund balances must be utilized in order to balance the budget. The projected ending fund balance for the General Fund for September 30, 2016 is \$1,908,476. One of our fiscal goals has been for each fund to be totally self-sustaining. The budget for the General Fund has satisfied this goal, however the FY 2016-2017 economic landscape is uncertain due to possible declines in sales tax receipts and the addition of debt service requirements, requiring an increase in the Ad Valorem tax rate from \$.7400 to \$.827521 to maintain the fund balances.

Similarly, the total working capital available (unreserved ending fund balance) in the Water and Wastewater Fund will be \$228,241 compared to an estimated projection of \$166,798 for the end of the current fiscal year due to an increase in the base rate for water of \$13.00, bringing the base rate to \$32.25. In addition, there is a 10% increase in consumption rates to the prison. The prison does not pay a base rate for water, but is calculated on consumption only. These increases reflect the additional debt service requirements associated with the 2016 CRMWA water line repairs and the significant loss of revenue from a decrease in water sales.

The working capital (unreserved ending fund balance) in the Solid Waste Management Fund will be \$363,313 a decrease of \$236,237 in working capital over current year's budget.

The Municipal Golf Course estimated revenues for next year's budget will be \$204,650 and expenditures estimated at \$266,692. We need to transfer funds, \$62,042 from the General Fund to create at least a zero fund balance to close the current year's budget. This year's Municipal Golf Course budget reflects an increase of \$25 in private cart trail fee to \$150 per cart and \$5 fee for each player participating in the Golf Scrambles. The Municipal Golf Course is unable to generate enough revenue to sustain its operations, therefore the General Fund will need to continue subsidizing its operations.

Key Changes in the 2016-2017 Budget

- ✓ **Revenues** – Budgeted revenues for all funds are expected to increase \$538,454 over the budgeted revenues for Fiscal Year 2015-2016.
- ✓ **Expenditures** - Budgeted expenditures for all funds are expected to increase \$217,043 over the budgeted expenditures for Fiscal Year 2015-2016.
- ✓ **Capital Expenditures** – There are no scheduled capital expenditures for Fiscal year 2016-2017.
- ✓ **Personnel** – There will not be any new positions in the FY 2016-2017 budget. The staffing level reflects the elimination of 1 vacant position in the Police Department. The staffing level will total 79.5 employees.

Overview of the General Fund



The General Fund is the primary source of funding for City services. General Fund revenues are derived from real estate and personal property taxes, fines, and fees for service. The proposed FY 2016-2017 General Fund revenue budget is \$4,221,957, an increase over the FY 2015-2016 budget of \$4,095,637.

Sale tax receipts have decreased significantly from FY 2014-2015 to FY 2015-2016 by \$153,641. Property evaluations have increased slightly (.7%). We will continue to be fiscally responsible and will manage all programs in the cost efficient and effective manner possible.

The ever increasing cost of health care and lower sales tax receipts will result in a short fall of General Fund revenues requiring an increase in the Ad Valorem tax rate.

The Ad Valorem tax rate will increase from .7400 to .827521 per \$100 of assessed values. The total appraised values for 2016 is \$267,489,740 an increase of \$1,903,990 from \$265,585,750 in 2015. In FY 2014-2015, the City issued a tax note in the amount of \$750,000 for the purchase of 1 pickup truck for the Fire Department, 1 pickup truck for Animal Control Services, 1 street sweeper for the Street Department, 3 patrol cars for the Police Department, 1 vacuum truck and 2 pickup trucks for the Water Department. The issuance of the tax note resulted in the addition of the Interest and Sinking Fund (I&S) tax rate of \$.031330. The Maintenance and Operations portion of the tax rate is proposed to be \$.796191 per \$100, totaling \$.827521 as the proposed FY 2016-2017 tax rate. The City's financial position has become more dynamic and fluid due to fluctuation in oil field activity in the past twelve months. Prices for crude oil continue to fluctuate creating uncertainty in the local economy.

Overview of the Water and Wastewater Enterprise Fund



Water sales have gradually declined since initiating our drought contingency plan in 2012. Last year our total projected working capital at the end of the year was \$399,628 (FY 14-15). This year we project that the total working capital at the end of the year will be \$166,798 (FY 15-16). There is a projected balance of \$288,241 at the end of the next fiscal year (FY 16-17). This increase in fund balance reflects an increase in the base rate for water of \$13.00, bringing the base rate to \$32.25. In addition, there is a 10% increase in consumption rates to the prison. The prison does not pay a base rate for water, but is calculated on consumption only. These increases reflect the additional debt service requirements associated with the 2016 CRMWA water line repairs and the significant loss of revenue from a decrease in water sales.



The decline in water sales (record lows) will continue to pressure the fund balance and require water rate increases in the future to sustain the fund .

Overview of the Solid Waste Management Enterprise Fund

Overall, the Solid Waste Management Fund estimated working capital for end of September 2016 is \$599,550 and the projected working capital for September 2017 is approximately \$363,313. A Tax note of \$880,000 was issued in 2013 for the construction of a Type I landfill cell and city crews will begin excavation on a Type IV cell in FY 16-17. The new Type I cell life span should be approximately 9-10 years.



Personnel

As you are aware, significant reductions in staffing levels have occurred during the last thirty years. The reduction of over thirty positions has had a noticeable impact in the City's ability to provide high quality services to the citizens of Lamesa. Fortunately, the use of better equipment, better organization, better qualified and better-trained employees has allowed the City to sustain an acceptable level of City services. In the last few years employees have been asked, and responded, with increased productivity and have received little reward. There will not be any across the board pay increases this year (FY 16-17). There will not be any new positions in the FY 2016-2017 budget. The staffing level reflects the elimination of 1 vacant position in the Police Department. The staffing level will total 79.5 employees. Due to budget constraints, the City will need to make additional changes in plan design to the City Employee's Health Benefits Plan stabilizing fund balances.

Capital Replacements

Only items costing more than five thousand dollars are now considered as capital items. Most computers are no longer being counted as capital items. This budget provides for no capital replacements

Prospects for Future Progress

Again, Preston Smith Unit-prison has continued to be a financial asset for the city. We feel that it has made a positive contribution to our sales tax and enterprise fund revenues. However, staffing constraints have forced the Preston Smith Unit to close two wings of their facility and Decreased the inmate population accordingly. Hopefully, the Lamesa Economic Development Corporation will be able to attract new sources of economic activity and add to our growth. The addition of new businesses and jobs will have a positive impact on our revenues. LEDC was the primary force in obtaining the new prison expansion and pledged \$100,000 a year for five years for city utility service to the new unit. Furthermore, LEDC financially assisted the City in constructed two new water wells on LEDC farm land to supply water to Preston Smith Unit-\$300,000. Also, LEDC provided funds for a new wastewater lift station and LEAP funded the construction of a new 250,000 elevated storage tank that will provide much needed infrastructure to the north side of town where commercial growth is occurring.



Lamesa citizens voted and passed a Type 8 Y4 sales and use tax for the City of Lamesa. The certification of formation was filed with Secretary of State and the new Type 8 is now called the Lamesa Economic Alliance Project. We must continue to support local business activities and aggressively pursue new industries for local economic growth.

Emerging Issues

The reoccurring drought will have an impact on our local Agriculture economy. There are several major issues that have emerged and we will have to deal with in the near future

1. TCEQ unfunded mandates
2. CRMWA water cost and bond issuance
3. Additional Water Wells and Water Rights acquisition
4. Health Insurance Cost
5. Capital Equipment Program
6. Water Line from Well field to Roundtree station
7. City infrastructure (Water & Sewer Lines) repair and replacement.

Many challenges face our organization in the area of Federal and State environmental mandates. We will continue to expend resources to meet these demands. Though the U.S. 87 reliever route and the 180 extension to the reliever route will not be constructed in the near future, we need to continue supporting the Ports to Plains and La Entrada Al Pacifico corridors efforts. Obstacles tend to be opportunities, these trade corridors will eventually be built and will create economic development growth.

Summary and Conclusion

We are continuing a process of evaluation of our financial strategy for the coming years. Fund balances must be maintained in the enterprise funds and continue to decrease expenditures in the General Fund and the other two Enterprise Funds. We will continue to look at different revenue sources or levels or make adjustments to the services provided.

City staff will continue to monitor the financial situation in a timely manner and will be prepared to bring recommendations to the Council at any time during the year if serious declines in revenues or unexpected expenses are foreseen.

I would like to express my appreciation to the Mayor and Council. What the staff works on and presents would be meaningless if the Council was not interested in striving for a professional, well run organization. I appreciate the opportunity to work for you, and will always attempt to be attentive to the desires of the Council.

Hopefully, this budget reflects the thinking and policies of the City Council and is representative of the desires of the Citizens of Lamesa. I especially hope you will let me know if you have any questions about this budget or the overall budget process.

Respectfully submitted,

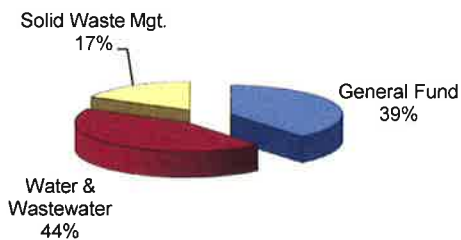
Shawna D. Burkhart

Shawna D. Burkhart
City Manager

**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2016-2017**

Fund Description	Actual Fund Bal. (09/30/15)	Est. Fund Bal. (10/01/16)	FY 16-17 Estimated Revenues	FY 16-17 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/16)
GOVERNMENTAL FUNDS:							
General Fund	1,994,849	1,908,476	4,221,957	4,365,026	0	0	1,765,407
Capital Reserve Acct	0	0	0	0	0	0	0
Subtotal	1,994,849	1,908,476	4,221,957	4,365,026	0	0	1,765,407
PROPRIETARY FUNDS:							
Water & Wastewater	399,628	166,798	4,725,808	4,664,365	0	0	228,241
Solid Waste Management	451,610	599,550	1,870,520	2,106,756	0	0	363,313
Closure Reserve Acct	594,201	604,201	6,200	0	0	0	611,491
Municipal Golf Course	0	0	204,650	266,692	62,042	0	0
Subtotal	1,445,439	1,370,549	6,807,178	7,037,813	62,042	0	1,203,046
Totals - All Funds	3,440,288	3,279,025	11,029,135	11,402,839	62,042	0	2,968,453

2016-2017 Revenues



2016-2017 Expenditures



GENERAL FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT END OF FISCAL YEAR 2016-2017

	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
Beginning Balance (10/1) Current Assets - Liabilities	1,518,157	1,656,699	1,776,041	1,994,849	1,908,476
<i>Revenues:</i>					
Taxes	2,917,881	2,973,513	2,944,979	2,879,272	3,134,951
Franchises & St. Rental	589,809	620,877	571,809	520,934	508,500
Licenses & Permits	38,300	42,888	38,300	28,500	27,000
Fines, Forfit & Penalties	80,850	51,654	80,000	67,600	76,100
Other Govt. Agencies	175,038	231,755	189,867	194,973	203,865
Money & Property	20,500	33,274	20,500	77,556	25,000
Charges for Current Svcs.	15,350	17,873	15,350	15,350	17,200
Miscellaneous Revenues	154,741	135,833	242,383	255,651	229,342
Total Revenues	3,992,469	4,110,673	4,103,188	4,039,836	4,221,957
<i>Transfers In:</i>		326,196			
Total Rev. & Transfers	3,992,469	4,436,869	4,103,188	4,039,836	4,221,957
Total Funds Available	5,510,626	6,093,568	5,879,229	6,034,685	6,130,433
<i>Expenditures:</i>					
501 Administration	214,585	250,743	361,621	347,110	363,061
502 General Govt.	251,678	227,846	304,833	283,456	338,614
504 Vehicle Services	34,843	29,017	37,024	31,452	36,869
505 Fire Department	727,526	699,867	730,483	716,298	709,852
506 Police Department	1,589,510	1,531,886	1,632,150	1,534,723	1,561,242
507 Street Department	645,126	763,270	648,570	577,359	636,028
509 Parks Department	573,220	470,533	585,963	496,557	581,123
508 Inspection Services	142,321	130,201	142,479	139,254	138,236
Total Expenditures	4,178,808	4,098,719	4,443,123	4,126,209	4,365,026
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
Total Exp & Transf Out	4,178,808	4,098,719	4,443,123	4,126,209	4,365,026
Excess (deficiency) of Revenues over Expenditures	(186,339)	11,954	(339,935)	(86,373)	(143,069)
Ending Balance (9/30)	1,331,818	1,994,849	1,436,106	1,908,476	1,765,407

**SUMMARY OF NET REVENUES - ALL OPERATING FUNDS
FISCAL YEAR 2016-2017**

Includes only revenue from outside sources. Does not include revenue from other funds or transfers between funds.

REVENUE SOURCE	Budgeted FY 14-15	Actual FY14-15	Budgeted FY 15-16	Estimated FY 15-16	Proposed FT 16-17
GENERAL FUND REVENUES:					
Taxes	2,917,881	2,973,513	2,944,979	2,879,272	3,134,951
Franchise & Street Rentals	589,809	620,877	571,809	520,934	508,500
Licenses & Permits	38,300	42,888	38,300	28,500	27,000
Fines, Forfeitures & Penalties	80,850	51,654	80,000	67,600	76,100
Other Government Agencies	175,038	231,755	189,867	194,973	203,865
Income From Use of Money & Property	20,500	33,274	20,500	77,556	25,000
Charges for Current Services	15,350	17,873	15,350	15,350	21,750
Miscellaneous Revenues	154,741	135,833	242,383	255,651	229,342
SUBTOTAL:	3,992,469	4,107,667	4,103,188	4,039,836	4,226,508
WATER & WASTEWATER ENTERPRISE FUND REVENUES:					
Water Tower Fees	100,800	102,978	100,800	100,800	100,800
Resendital Water ICL	1,794,374	1,712,220	1,634,500	1,598,000	2,112,250
Com. Water ICL	292,229	317,802	292,229	292,229	383,911
Resendital Water OCL	20,124	13,597	20,124	15,000	24,910
Com. Water OCL	38,216	27,306	38,216	18,000	34,513
Industrial (Prison) water	385,000	395,239	380,300	370,000	368,760
Residential - ICL "Wastewater"	982,721	997,970	974,741	985,000	974,741
Commercial - ICL	199,053	183,263	199,053	188,000	183,720
Industrial (Prison)	210,063	182,923	179,500	172,000	179,500
Residential - OCL	600	643	600	600	641
Commercial - OCL	11,000	11,060	11,000	10,500	9,720
Tap and Meter Charges	4,400	4,450	4,400	2,800	4,400
Reconnects, Over/Short	38,000	44,737	38,000	38,000	38,000
Penalties	95,000	110,272	95,000	100,000	108,000
Non-Operating Revenues	227,991	198,019	226,991	204,191	201,941
SUBTOTAL:	4,399,571	4,302,479	4,195,454	4,095,120	4,725,807

SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:

Sanitation Service Fees:

Residential	1,255,800.00	1,179,887.00	1,255,800.00	1,175,151.00	1,179,720.00
Commercial	337,536.00	317,927.00	325,000.00	328,921.00	320,000.00
Industrial (TDCJ)	151,380.00	142,028.00	148,000.00	142,000.00	142,000.00
Commercial OCL	37,948.00	35,398.00	37,948.00	38,000.00	37,000.00
Residential OCL	11,000.00	24,426.00	11,000.00	27,050.00	25,000.00
Landfill Access fees/roll off cont	67,000.00	105,621.00	67,000.00	71,500.00	78,000.00
Vector Control Svc. Fees.	24,000.00	13,891.00	24,000.00	20,000.00	15,000.00
Recycling revenue	400.00	-	400.00	200.00	-
Non-Operating Revenues	81,000.00	85,172.00	79,000.00	82,300.00	73,800.00
SUBTOTAL:	1,966,064.00	1,904,350.00	1,948,148.00	1,885,122.00	1,870,520.00

MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:

Membership fees	117600	108427	148200	126165	142500
Green's fees	14500	16718	19,000	12500	15000
Cart rentals	13000	11436	14,000	10000	11500
Cart Permits	6600	5770	11,500	8500	13750
Advertising Tee Box	200	2000	200	250	400
Cart Shed-electricity	6300	3710	6,300	3800	4000
Concessions/Sales Tax					
Admn. Fees	7500	13433	7,500	10200	17500
	165700	161494	206700	171415	204650
<i>Transfer</i>	99261	68329	60,461	81855	62042
SUBTOTAL	264961	229823	267161	253270	266692
	=====	=====	=====	=====	=====
TOTAL NET REVENUES:	10,623,065	10,544,319	10,513,951	10,273,348	11,089,527

GENERAL FUND
AD VALOREM TAX REVENUE SUMMARY FISCAL YEAR 2016-2017

ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes: 2,036,451
 Proposed Ad Valorem Tax Rate per \$100.00 of valuation: 0.827521

ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated Total Appraised Value for 2016: 268,479,780
 Less exemptions: 990,040
 Estimated Net Tax Roll for 2016: 267,489,740
 Ratio of Assessed Value to Total True Value: 99.63%

0

INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax rate: 24,609

ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	No Change	1 cent Increase	2 cent Increase	3 cent Increase
Proposed tax rate per \$100 valuation	0.827521	0.837521	0.847521	0.857521
Gross revenue from taxes	2,213,534	2,240,283	2,267,032	2,293,781
Estimated discount 5.00%	110,677	112,014	113,352	114,689
Estimated uncollect. 1.00%	22,135	22,403	22,670	22,938
Est. uncollect. prev. year 2.00%	44,271	44,806	45,341	45,876
Estimated collections (Funds Available)	2,036,451	2,061,060	2,085,669	2,110,278

SUMMARY OF SALES TAX REVENUES FISCAL YEAR 2016-2017

ESTIMATE OF SALES AND USE TAX RECEIPTS:

Estimated Receipts for Fiscal Y: 2016-2017

1,023,987

SALES AND USE TAX RECEIPTS - MONTHLY AND YEAR TO DATE COMPARISON:

Month	FY 13-14	FY 14-15	FY 15-16	Percent change in		Projected 16-17
				One year	Two Years	
OCTOBER	78,490	91,114	76,144	-16.43%	-2.99%	90,000
NOVEMBER	98,550	118,859	101,766	-14.38%	3.26%	109,607
<i>Year to date</i>	177,040	209,973	177,910	-15.27%	0.49%	199,607
DECEMBER	79,794	94,898	75,451	-20.49%	-5.44%	79,038
<i>Year to date</i>	256,835	304,871	253,361	-16.90%	-1.35%	278,645
JANUARY	78,110	87,409	78,315	-10.40%	0.26%	81,483
<i>Year to date</i>	334,945	392,280	331,676	-15.45%	-0.98%	360,128
FEBRUARY	113,104	123,321	106,055	-14.00%	-6.23%	107,111
<i>Year to date</i>	448,049	515,601	437,731	-15.10%	-2.30%	467,239
MARCH	71,000	80,707	71,567	-11.32%	0.80%	74,992
<i>Year to date</i>	519,049	596,308	509,298	-14.59%	-1.88%	542,230
APRIL	86,764	80,561	71,127	-11.71%	-18.02%	63,847
<i>Year to date</i>	605,813	676,869	580,425	-14.25%	-4.19%	606,077
MAY	107,356	113,163	97,965	-13.43%	-8.75%	96,770
<i>Year to date</i>	713,169	790,032	678,390	-14.13%	-4.88%	702,848
JUNE	87,017	79,322	70,735	-10.83%	-18.71%	62,743
<i>Year to date</i>	800,186	869,354	749,125	-13.83%	-6.38%	765,590
JULY	83,259	83,231	72,659	-12.70%	-12.73%	69,116
<i>Year to date</i>	883,445	952,585	821,784	-13.73%	-6.98%	834,707
AUGUST	111,458	104,794	92,227	-11.99%	-17.25%	67,093
<i>Year to date</i>	994,903	1,057,379	914,011	-13.56%	-8.13%	901,800
SEPTEMBER	94,676	85,615	75,342	-12.00%	-20.42%	80,000
TOTAL	1,089,579	1,142,994	989,353	-13.44%	-9.20%	981,800
	<small>estimated</small>	<small>estimated</small>	<small>estimated</small>			<small>estimated</small>
BUDGETED						1,023,987

SUMMARY OF SALES TAX REVENUES

MONTH *****	FY 13-14 *****	FY 14-15 *****	FY 15-16 *****	% CHNG *****	%CHG-2YRS LEDC/LEAP *****	
OCTOBER	78,490	91,114	76,144	-16.43%	-2.99%	38,072
NOVEMBER	98,550	118,859	101,766	-14.38%	3.26%	50,883
NOV YTD	177,040	209,973	177,910	-15.27%	0.49%	88,955
DECEMBER	79,794	94,898	75,451	-20.49%	-5.44%	37,726
DEC YTD	256,835	304,871	253,361	-16.90%	-1.35%	126,681
JANUARY	78,110	87,409	78,315	-10.40%	0.26%	39,158
JAN YTD	334,945	392,280	331,677	-15.45%	-0.98%	165,838
FEBRUARY	113,104	123,321	106,055	-14.00%	-6.23%	53,027
FEB YTD	448,049	515,601	437,731	-15.10%	-2.30%	218,866
MARCH	71,000	80,707	71,567	-11.32%	0.80%	35,784
MAR YTD	519,049	596,308	509,298	-14.59%	-1.88%	254,649
APRIL	86,764	80,561	71,127	-11.71%	-18.02%	35,564
APR YTD	605,813	676,869	580,426	-14.25%	-4.19%	290,213
MAY	107,356	113,163	97,965	-13.43%	-8.75%	48,983
MAY YTD	713,169	790,032	678,391	-14.13%	-4.88%	339,195
JUNE	87,018	79,322	70,735	-10.83%	-18.71%	35,367
JUN YTD	800,187	869,354	749,125	-13.83%	-6.38%	374,563
JULY	83,259	83,231	72,659	-12.70%	-12.73%	36,330
JUL YTD	883,446	952,585	821,784	-13.73%	-6.98%	410,892
AUGUST	111,458	104,794	92,227	-11.99%	-17.25%	46,113
AUG YTD	994,904	1,057,379	914,011	-13.56%	-8.13%	457,006
SEPTEMBER	94,676	85,615	75,342	-12.00%	-20.42%	42,808
=====				=====	=====	=====
TOTAL	1,089,580	1,142,994	989,353	-13.44%	-9.20%	0.00%

GENERAL FUND

AD VALOREM TAX REVENUE SUMMARY FISCAL YEAR 2016-2017

NET ASSESSED VALUATION FOR PREVIOUS YEARS & PROJECTED ASSESSED VALUATION:

Fiscal Year	Assessed Value	Ratio of Assessed Value to True Value	Percent Change
2000-2001	167,712,320	100.00%	8.57%
2001-2002	167,720,589	100.00%	0.00%
2002-2003	167,770,390	100.00%	0.03%
2003-2004	164,312,150	100.00%	-2.10%
2004-2005	166,160,300	100.00%	1.11%
2005-2006	169,823,580	100.00%	2.16%
2006-2007	172,705,890	100.00%	1.67%
2007-2008	181,323,670	100.00%	4.75%
2008-2009	188,117,990	100.00%	3.61%
2009-2010	203,186,170	100.00%	7.42%
2010-2011	213,046,850	100.00%	4.63%
2011-2012	223,482,760	100.00%	4.67%
2012-2013	232,623,700	100.00%	3.93%
2013-2014	245,901,543	100.00%	5.40%
2014-2015	254,506,640	100.00%	3.38%
2015-2016	265,585,750	100.00%	4.17%
2016-2017	267,489,740	100.00%	0.71%

TAX RATES, LEVIES AND COLLECTIONS FOR PREVIOUS YEARS & PROJECTED COLLECTIONS:

Fiscal Year	Tax Rate	Total Tax Levy	Total Collections	Ratio of Total Collections to Total Tax Levy
1999-2000	0.6890	1,142,473	1,103,543	96.59
2000-2001	0.6890	1,154,252	1,154,115	99.99
2001-2002	0.6890	1,153,851	1,111,416	96.32
2002-2003	0.6890	1,153,851	1,130,883	98.01
2003-2004	0.7243	1,190,113	1,103,514	92.72
2004-2005	0.7243	1,203,499	1,101,568	91.53
2005-2006	0.7243	1,230,032	1,127,716	91.68
2006-2007	0.7243	1,250,909	1,159,257	92.67
2007-2008	0.7243	1,313,327	1,220,000	92.89
2008-2009	0.7243	1,362,539	1,253,536	92.00
2009-2010	0.7243	1,471,677	1,364,343	92.71
2010-2011	0.7243	1,543,098	1,458,000	94.49
2011-2012	0.7243	1,618,686	1,484,000	91.68
2012-2013	0.7243	1,684,893	1,565,494	92.91
2013-2014	0.7243	1,781,065	1,679,633	94.30
2014-2015	0.7243	1,843,392	1,856,851	100.73
2015-2016	0.7400	1,965,335		
2016-2017	0.8275	2,213,534		

GENERAL FUND

AD VALOREM TAX REVENUE SUMMARY FISCAL YEAR 2016-2017

NET ASSESSED VALUATION FOR PREVIOUS YEARS & PROJECTED ASSESSED VALUATION:

	Current	One cent	Two cents	Three cents	Four cents
TAX RATE:	0.82752	0.83752	0.84752	0.85752	0.86752
Gross revenue from taxes	2,213,534	2,240,283	2,267,032	2,293,781	2,320,530
Estimated discount 5.00%	110,677	112,014	113,352	114,689	116,026
Estimated uncollect. 1.00%	22,135	22,403	22,670	22,938	23,205
Est. uncollect. prev. year 2.00%	44,271	44,806	45,341	45,876	46,411
Estimated collections (Funds Available)	2,036,451	2,061,060	2,085,669	2,110,278	2,134,887
\$ Annual Revenue Increase		24,609	49,218	73,827	98,436
Per cent increase on rate		1.2084%	2.4169%	3.6253%	4.8337%
Taxes on \$50,000 home	413.76	418.76	423.76	428.76	433.76
\$ Annual Increase		5.00	10.00	15.00	20.00

**GENERAL FUND
EXPENDITURE SUMMARY FY 2016-2017**

EXPENDITURES BY DEPARTMENT:

Department	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
501 Administration	214,585	250,743	361,621	347,110	363,061
502 General Government	251,678	227,846	304,833	283,456	338,614
504 Vehicle Services	34,843	29,017	37,024	31,452	36,869
505 Fire Department	727,526	699,867	730,483	716,298	709,852
506 Police Department	1,589,510	1,531,886	1,632,150	1,534,723	1,561,242
507 Street Department	645,126	763,270	648,570	577,359	636,028
509 Parks Department	573,220	470,533	585,963	496,557	581,123
508 Inspection Services	142,321	130,201	142,479	139,254	138,236
Total Expenditures	4,178,808	4,103,362	4,443,123	4,126,209	4,365,026

**GENERAL FUND
REVENUE SUMMARY FY 2016-2017**

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
Taxes:					
Ad Valorem (Current)	1,702,485	1,718,035	1,792,778	1,792,778	2,036,451
Ad Valorem (Delinquent)	80,000	88,228	80,000	68,000	70,000
Penalty and Interest	55,000	50,588	55,000	20,000	26,000
Sales Tax	1,079,496	1,110,931	1,014,701	995,000	1,000,000
Beverage Tax	900	5,731	2,500	3,494	2,500
Subtotal	2,917,881	2,973,513	2,944,979	2,879,272	3,134,951
Franchise and Street Rentals:					
Water/WW Gross Rec.	84,547	87,991	84,547	74,301	74,500
Solid Waste Gross Rec.	60,262	39,321	60,262	34,633	40,000
Electric (ONCOR & Lyntegar)	220,000	230,784	230,000	220,000	220,000
Gas (ATMOS)	85,000	98,449	95,000	90,000	78,000
Telephone (Windstream)	100,000	64,912	62,000	62,000	61,000
Cable T.V. (Northland)	40,000	31,080	35,000	35,000	30,000
NTS & Misc.	0	68,340	5,000	5,000	5,000
Subtotal	589,809	620,877	571,809	520,934	508,500
Licenses and Permits:					
Business Lic.	4,500	13,851	4,500	10,000	7,500
Solicitor's License/Beer-wine/Insp	11,800	3,870	11,800	4,500	4,500
Building Permits & Fees	22,000	25,167	22,000	14,000	15,000
Subtotal	38,300	42,888	38,300	28,500	27,000
Other Government Agencies:					
Dawson County (Fire)	157,038	169,745	171,867	171,867	176,865
Dawson County (Radio)	0	0	0	0	0
Dawson County (Pool)	18,000	24,166	18,000	18,000	22,000
L.I.S.D. (School Officer)	0	0	0	0	0
Grants & Miscellaneous Agencies	0	37,844	0	5,106	5,000
Subtotal	175,038	231,755	189,867	194,973	203,865

GENERAL FUND
REVENUE SUMMARY FY 2016-2017

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
<i>Fines, Forfeitures and Penalties:</i>					
Municipal Court Fines	80,000	51,063	80,000	67,000	68,000
Judicial Court Efficiency	850	591	0	600	800
Security/technolog transfer	0		0		7,300
Subtotal	80,850	51,654	80,000	67,600	76,100
<i>Income From Money & Property</i>					
Interest on Investments	2,500	3,260	2,500	5,500	5,000
Rental of Facilities	16,000	25,504	16,000	18,000	18,000
Rental/Sales of Equipment	2,000	4,204	2,000	0	2,000
Rental/Sales of Land	0	306	0	54,056	0
Subtotal	20,500	33,274	20,500	77,556	25,000
<i>Charges for Current Services:</i>					
Tax Certificates	350	296	350	350	350
Sale of Matl., Supl., Labr.	2,000	1,887	2,000	2,000	2,000
Swim. Pool Admissions	8,000	9,091	8,000	8,000	9,850
Swim. Pool Concessions	5,000	6,599	5,000	5,000	5,000
City baseball & softball fees	0		0	0	0
Tax Note 2012		0		0	
Subtotal	15,350	17,873	15,350	15,350	17,200
<i>Miscellaneous Revenues:</i>					
Credit Card fees	3,000	11,246	10,000	10,000	10,000
WWW (P.I.L.O.T)	35,128	29,783	40,221	25,150	35,128
Solid Waste (P.I.L.O.T)	45,313	39,437	40,221	36,000	45,313
Court Cost Adm. Charges	25,000	16,982	25,000	25,000	25,000
Misc. Income	34,400	20,380	34,400	39,651	26,000
L.E.D.Corp. Adm. Charges	8,400	7,700	8,400	8,400	8,400
Court Technology fees/Ins.Recover	3,500	10,305	3,500	38,950	3,500
CFS Revenue	0	0	80,641	72,500	76,000
Subtotal	154,741	135,833	242,383	255,651	229,342
Total GF Revenue	3,992,469	4,107,667	4,103,188	4,039,836	4,221,957

**GENERAL FUND
REVENUE SUMMARY FY 2016-2017**

REVENUE DETAIL:

T A X E S:

40101 AD VALOREM - CURRENT	2,036,451
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	70,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	26,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	1,000,000
Sales tax revenues are collected by the State Comptroller, upon 1% of certain retail and service purchases.	
40106 BEVERAGE TAX	2,500
The State Comptroller collects	
Subtotal	----- 3,134,951

FRANCHISE AND STREET RENTALS:

40206 WATER AND WASTEWATER GROSS RECEIPTS	74,500
The Water and Wastewater Enterprise Fund pays the General Fund an amount based upon 3% of gross operating revenue.	
40207 SOLID WASTE GROSS RECEIPTS	40,000
The Solid Waste Management Enterprise Fund pays the General Fund an amount based upon 5% of gross operating revenue.	
40201 ELECTRIC UTILITY FRANCHISE	220,000
The city collects a franchise fee from TXU Electric based upon 4% of gross reported sales, in exchange for use of city streets & alley rights-of-way.	
40202 GAS UTILITY FRANCHISE	78,000
The city collects a franchise fee from ENERGAS based upon 4% of gross reported sales in exchange for use of city streets & alley rights-of-way.	

**GENERAL FUND
REVENUE SUMMARY FY 2016-2017**

REVENUE DETAIL: (Continued)

40203 TELEPHONE UTILITY 61,000

The city collects a fee from telephone utilities (Valor, Lyntegar & others) in exchange for use of city streets & alley rights-of-way.

40204 CABLE TELEVISION UTILITY FRANCHISE 30,000

The city collects a franchise fee from Northland Cable TV based upon 4% of gross receipts, in exchange for use of city streets & alley rights-of way.

40205 MISCELLANEOUS FRANCHISE FEES 5,000

The city collects franchise fees from businesses that use city owned property or right-of-way.

Subtotal 508,500

LICENSES AND PERMITS:

40302 BUSINESS LICENSES AND INSPECTION FEES 7,500

The city collects license fees from individuals in the electrical and plumbing business'. Fees are charged for plumbing and electrical inspections required by the city codes. Licenses are also required for certain businesses, such as Amusement Centers.

40303 SOLICITOR'S LICENSES 4,500

The city collects a \$ 50 annual fee from solicitors, peddlers, and persons engaging in temporary business.

40301 BUILDING PERMITS & FEES 15,000

The city collects fees for: Building permits, moving permits, and filing fees for zoning cases for the Board of Adjustment and the Planning and Zoning Commission.

Subtotal 27,000

FINES, FORFEITURES, AND PENALTIES:

40401 MUNICIPAL COURT FINES 68,000

Fines collected in the municipal court for the violation of city ordinances and state laws, and bond forfeitures.

Subtotal 76,100

**GENERAL FUND
REVENUE SUMMARY FY 2016-2017**

REVENUE DETAIL: (Continued)

OTHER GOVERNMENT AGENCIES:

40601 DAWSON COUNTY - FIRE	176,865
Contract to provide rural fire services for the county.	
40602 DAWSON COUNTY - COMMUNICATIONS	0
Agreement to provide dispatching and communications services for Sheriff's Dept.	
40603 DAWSON COUNTY - SWIMMING POOL	22,000
Agreement with Dawson County for county to pay one-half of the operating loss of the swimming pool.	
40605 LAMESA IND. SCHOOL DIST.	0
The city receives funds from L.I.S.D. for an in-school officer.	
40606 PERMIAN BASIN REGIONAL PLANNING COMMISSION	5,000
US Dept. of Justice grants and Task Force	
Subtotal	----- 203,865

INCOME FROM USE OF MONEY AND PROPERTY:

40505 INTEREST ON INVESTMENTS	5,000
Includes interest from investments of idle cash in the General Fund.	
40501 RENTAL OF FACILITIES	18,000
Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	
40504 RENTAL OF EQUIPMENT	2,000
Includes fees from rental of city owned equipment for private use and use by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.	
40502 RENTAL OF LAND	0
Includes fees from rental of city owned land. Rental rates set by the City Council.	
Subtotal	----- 25,000

**GENERAL FUND
REVENUE SUMMARY FY 2016-2017**

REVENUE DETAIL: (Continued)

CHARGES FOR CURRENT SERVICES:

40802 TAX CERTIFICATES	350
Includes fees collected for the issuance of tax certificates.	
40803 SALE OF MATERIALS, SUPPLIES, AND LABOR	2,000
Includes fees collected for the sale of city owned materials (cold mix, caliche, etc.), supplies (copies & reports) and labor performed by city employees.	
40804 SWIMMING POOL ADMISSIONS	9,850
Includes fees for daily admissions to the swimming pool and fees for private rentals of the pool.	
40805 SWIMMING POOL CONCESSIONS	5,000
Includes revenues from sales of concessions at the swimming pool.	
40808 BASEBALL & SOFTBALL LEAGUE FEES	0
Includes fees charged to Cal Ripkin and Girls softball fast pitch.	

	Subtotal	17,200
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MISCELLANEOUS REVENUES:

40901 & 40902 PAYMENTS IN LIEU OF TAXES	80,442
Includes payments in lieu of taxes by Enterprise Funds operating departments, based upon value of fixed assets.	
40903 COURT COST ADMINISTRATIVE CHARGES	25,000
Includes administrative charges allowed on collection of state court costs fees. (10% of court cost fees)	
40904 MISCELLANEOUS INCOME	123,900
Includes income from other sources, including DARE contributions, C.O.P.S. Grant from Justice Dept. & L.E.D.C. admin. charges.	
CFS , Credit Card Fees	-----

	Total General Fund Revenues	4,221,957
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ADMINISTRATION

General Fund

Account : 501

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	339,105	318,679	382,326	374,930	381,538
200 Supplies & Materials	15,425	15,741	21,425	20,816	20,475
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	6,050	21,897	7,250	12,250	15,150
600 Misc. Services	123,094	141,247	145,030	132,513	147,211
700 Sundry Services	16,640	31,846	17,255	19,532	19,024
900 Capital Outlay	1,000	6,325	12,000	10,700	5,000
Gross Program Exp.	501,314	535,736	585,286	570,741	588,398
Less Reimbursements	(287,425)	(282,402)	(223,630)	(223,631)	(225,337)
Total Dept. Budget	213,889	253,334	361,656	347,110	363,061

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 General Admin. Svcs.	128,910	178,481	216,802	197,766	212,645
2 Financial Services	45,890	36,325	75,562	77,242	79,836
3 Personnel & Risk Mgt.	28,626	31,658	56,721	59,542	59,972
5 Community Dev.	700	942	700	950	1,000
6 Housing Assistance	10,459	3,338	11,836	11,610	9,607
Total Dept. Budget	214,585	250,743	361,621	347,110	363,061

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	218,914	253,336	297,860	283,315	363,061
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	79,169
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	79,169
Risk Management Fund	17,000	17,000	17,000	17,000	17,000
Housing Assistance Fund	50,000	50,000	50,000	50,000	50,000
Gross Dept. Exp.	501,314	535,736	585,286	570,741	588,398

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	244,874	236,047	276,175	265,134	274,515
102 Longevity	2,544	1,851	2,544	1,788	2,352
103 Overtime	0	0	0	0	0
104 Vacation Leave	12,199	11,483	13,518	17,520	17,520
105 Sick Leave	6,412	10,797	6,962	10,070	9,719
107 Social Security	21,307	20,515	24,341	22,219	23,633
108 TMRS Retirement	11,896	9,276	11,402	11,957	11,701
109 Worker's Comp.	1,087	1,087	1,227	1,227	1,236
110 Unemployment Tax	5,450	47	6,154	5,012	6,192
111 Group Medical Ins.	33,336	27,576	40,003	40,003	34,669
Subtotal	339,105	318,679	382,326	374,930	381,538
200 SUPPLIES AND MATERIALS					
201 Office Supplies	10,000	12,240	15,800	14,150	14,800
202 Clothing, Dry Goods	50	0	100	100	150
203 Motor Fuel & Oil	900	373	900	500	900
204 Minor Tools & Inst.	2,450	2,466	2,600	4,000	2,600
205 Cleaning Supplies	0	20	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	525	517	525	525	525
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	41	0
210 Computer Supplies	1,500	125	1,500	1,500	1,500
Subtotal	15,425	15,741	21,425	20,816	20,475
300 REIMBURSEMENTS					
300 Reimbursements	(287,425)	(282,402)	(223,630)	(223,631)	(225,337)
Subtotal	(287,425)	(282,402)	(223,630)	(223,631)	(225,337)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	5,600	7,141	5,800	11,300	13,700
502 Shop Eqpt. & Tools	0	0	1,000	500	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	400	454	450	450	450
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	50	0	0	0	0
508 Miscellaneous	0	14,302	0	0	0
Subtotal	6,050	21,897	7,250	12,250	15,150

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	6,540	9,271	6,440	10,025	10,025
602 Insurance & Bonds	6,720	8,299	6,730	7,905	7,905
603 Special Services	17,700	54,308	27,875	32,965	32,735
604 Travel Expenses	25,000	14,588	26,000	15,570	19,700
605 Schools & Training	10,700	9,209	12,700	10,200	13,750
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,120	2,097	2,120	1,070	2,150
610 Lease Prop. & Eqpt.	2,300	3,107	2,300	2,550	2,550
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	17,014	12,351	23,134	9,900	11,700
613 Tax Appraisal Svcs.	35,000	28,017	37,000	42,328	46,000
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	731	0	696
Subtotal	123,094	141,247	145,030	132,513	147,211
700 SUNDRY CHARGES					
701 Dues & Subscriptions	12,700	12,896	12,700	13,877	12,870
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	500	0	500	0	500
705 Election Expense	0	0	0	0	0
706 Concessions	3,440	18,949	4,055	5,655	5,654
707 Other Agencies	0	0	0	0	0
Subtotal	16,640	31,846	17,255	19,532	19,024
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	6,325	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	1,000	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	12,000	10,700	5,000
Subtotal	1,000	6,325	12,000	10,700	5,000
DEPARTMENT TOTAL	213,889	253,334	361,656	347,110	363,061

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
General Administration	5011	2.33	214,889
Financial Services	5012	0.50	40,736
Personnel and Risk Management	5013	1.00	70,595
Community Development Services	5015	0.00	0
Housing Assistance Services	5016	0.80	47,932
Total		4.63	374,153

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
General Admin. Svcs.	W&WW	45,567	Administrative services
General Admin. Svcs.	SWMgt	45,567	Administrative services
Financial Services	W&WW	17,108	Financial Services
Financial Services	SWMgt	17,108	Financial Services
Personnel & Risk Mgt.	W&WW	16,494	Personnel Services
Personnel & Risk Mgt.	SWMgt	16,494	Personnel Services
Personnel & Risk Mgt.	Risk Mgt.	17,000	Administrative Services
Housing Assistance	Section 8	50,000	Administrative Services
Total		225,337	

GENERAL ADMINISTRATION

Administration Department

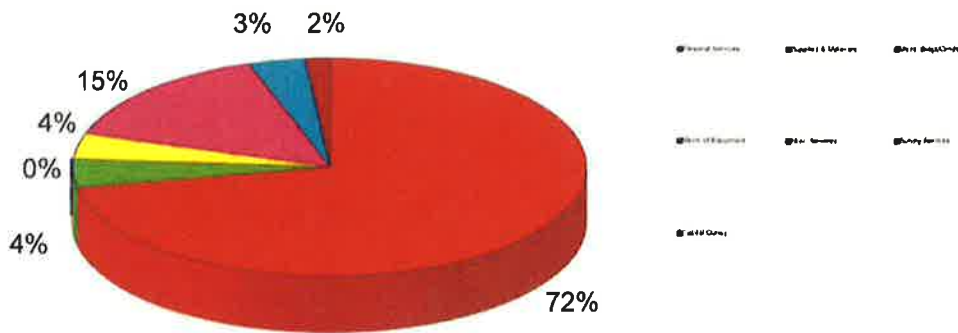
Account : 5011

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	183,486	184,595	218,334	206,516	218,703
200 Supplies & Materials	8,675	9,770	13,725	14,616	12,725
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	4,000	20,067	4,000	9,500	11,500
600 Misc. Services	51,158	70,647	51,158	38,250	45,250
700 Sundry Services	10,500	22,311	10,500	11,100	10,600
900 Capital Outlay	0	0	12,000	10,700	5,000
Gross Program Exp.	257,819	307,390	309,717	290,682	303,778
Less Reimbursements	(128,909)	(128,909)	(92,915)	(92,916)	(91,133)
Total Program Budget	128,910	178,481	216,802	197,766	212,645



Program Expenditures



GENERAL ADMINISTRATION

Administration Department

Account : 5011

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
City Manager	U	1.00	8,750	105,000
City Secretary (Treasurer)	U	1.00	4,167	50,004
Administrative Assistant	U	0.33	4,292	16,996
Total Positions Authorized		2.33	Subtotal:	172,000

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0	
Extra Help ; temporary employees (Total ammount allocated)		0	

	Subtotal:		0
Less estimated total cost of sick and vacation leave			(11,246)
			=====
	Net Salaries:		160,754

PERSONAL SERVICES DETAIL:

101	Salaries		160,754
102	Longevity Pay (\$4 Per month of service)	Total Years: 13	624
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 12	7,938
105	Sick Leave	Average number of days per year: 5	3,308
107	Social Security	City's share: 7.65%	14,009
108	TMRS Retirement	City's share: 3.75%	6,473
109	Worker's Compensation Rate	Total per year: 0.45	723
110	Unemployment Tax	Percent of payroll: 2.10%	3,612
111	Group Medical Insurance	Per employee, per month: \$624	17,447
	Life Insurance		=====
Total Personal Services			214,889

GENERAL ADMINISTRATION

Administration Department

Account : 5011

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	134,028	134,980	160,754	148,000	160,754
102 Longevity	1,056	962	1,056	300	624
103 Overtime	0	0	0	0	0
104 Vacation Leave	6,619	6,633	7,938	9,800	9,800
105 Sick Leave	2,758	7,392	3,308	4,750	4,750
107 Social Security	12,134	12,113	14,322	12,200	14,009
108 TMRS Retirement	6,501	5,107	6,490	7,000	6,983
109 Worker's Comp.	603	603	723	723	723
110 Unemployment Tax	3,011	29	3,612	3,612	3,612
111 Group Medical Ins.	16,776	16,776	20,131	20,131	17,447
Subtotal	183,486	184,595	218,334	206,516	218,703
200 SUPPLIES AND MATERIALS					
201 Office Supplies	6,000	7,716	11,000	9,500	10,000
202 Clothing, Dry Goods	0	0	50	50	50
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	650	1,412	650	3,000	650
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	525	517	525	525	525
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	41	0
210 Computer Supplies	1,500	125	1,500	1,500	1,500
Subtotal	8,675	9,770	13,725	14,616	12,725
300 REIMBURSEMENTS					
300 Reimbursements	(128,909)	(128,909)	(92,915)	(92,916)	(91,133)
Subtotal	(128,909)	(128,909)	(92,915)	(92,916)	(91,133)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	4,000	5,765	4,000	9,500	11,500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	14,302	0	0	0
Subtotal	4,000	20,067	4,000	9,500	11,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	3,000	4,392	3,000	4,625	4,625
602 Insurance & Bonds	4,100	5,279	4,100	4,875	4,875
603 Special Services	4,200	37,898	4,200	5,500	4,300
604 Travel Expenses	15,000	6,429	15,000	7,000	10,000
605 Schools & Training	6,000	1,079	6,000	4,000	6,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,000	1,804	2,000	1,000	2,000
610 Lease Prop. & Eqpt. (copier)	2,300	3,107	2,300	2,550	2,550
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	14,158	10,415	14,158	8,700	10,500
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	400	243	400	205	400
Subtotal	51,158	70,647	51,158	38,250	45,250
700 SUNDRY CHARGES					
701 Dues & Subscriptions	10,000	9,288	10,000	11,000	10,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	500	0	500	0	500
705 Election Expense	0	0	0	0	0
706 Miscellaneous	0	13,023	0	100	100
707 Other Agencies	0	0	0	0	0
Subtotal	10,500	22,311	10,500	11,100	10,600
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	12,000	10,700	5,000
Subtotal	0	0	12,000	10,700	5,000
DEPARTMENT TOTAL	128,910	178,481	216,802	197,766	212,645

FINANCIAL SERVICES

Administration Department

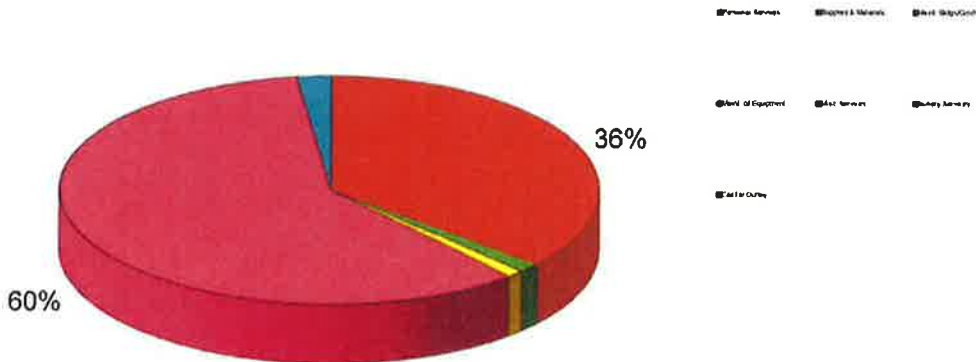
Account : 5012

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	33,908	23,060	40,475	41,708	41,211
200 Supplies & Materials	1,400	1,630	1,550	1,550	1,550
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,000	1,086	1,200	1,200	1,200
600 Misc. Services	53,771	47,143	64,021	62,798	67,721
700 Sundry Services	700	2,971	700	2,370	2,370
900 Capital Outlay	1,000	6,325	0	0	0
Gross Program Exp.	91,779	82,214	107,946	109,626	114,052
Less Reimbursements	(45,889)	(45,889)	(32,384)	(32,384)	(34,216)
Total Program Budget	45,890	36,325	75,562	77,242	79,836



Program Expenditures



FINANCIAL SERVICES

Administration Department

Account : 5012

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Finance Director	U	0.3	6,333	22,799
Purchasing Agent	U	0.2	3,757	9,017
Assitant Finance Director	U	0	3,299	0
Total Positions Authorized:		0.5	Subtotal:	31,816

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

Subtotal:		0
 Less estimated total cost of sick and vacation leave		 (2,325)
		=====
Net Salaries:		29,491

PERSONAL SERVICES DETAIL:

101	Salaries		29,491
102	Longevity Pay (\$4 Per month of service)	Total Years: 14	672
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 12	1,468
105	Sick Leave	Average number of days per year: 7	857
107	Social Security	City's share: 7.65%	2,485
108	TMRS Retirement	City's share: 3.75%	1,218
109	Worker's Compensation Rate	Total per year: 0.45	133
110	Unemployment Tax	Percent of payroll: 2.10%	668
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	3,744
			=====
	Total Personal Services		40,736

FINANCIAL SERVICES

Administration Department

Account : 5012

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	23,247	16,539	27,822	29,535	29,491
102 Longevity	480	180	480	480	672
103 Overtime	0	0	0	0	0
104 Vacation Leave	1,800	590	1,800	1,800	1,800
105 Sick Leave	1,000	247	1,000	750	1,000
107 Social Security	1,983	1,205	2,884	2,884	2,485
108 TMRS Retirement	1,166	593	1,414	1,414	1,218
109 Worker's Comp.	105	105	125	125	133
110 Unemployment Tax	527	0	630	400	668
111 Group Medical Ins.	3,600	3,600	4,320	4,320	3,744
Subtotal	33,908	23,060	40,475	41,708	41,211
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,200	1,297	1,200	1,200	1,200
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	200	333	350	350	350
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,400	1,630	1,550	1,550	1,550
300 REIMBURSEMENTS					
300 Reimbursements	(45,889)	(45,889)	(32,384)	(32,384)	(34,216)
Subtotal	(45,889)	(45,889)	(32,384)	(32,384)	(34,216)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	1,000	1,086	1,200	1,200	1,200
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,000	1,086	1,200	1,200	1,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,600	1,021	1,500	1,500	1,500
602 Insurance & Bonds	1,540	1,940	1,550	1,950	1,950
603 Special Services (Audit)	11,000	14,013	12,500	16,250	16,250
604 Travel Expenses	2,500	138	2,500	70	1,200
605 Schools & Training	1,700	1,700	1,700	700	750
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	293	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	360	0	7,200	0	0
613 Tax Appraisal Svcs.	35,000	28,017	37,000	42,328	46,000
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	71	22	71	71	71
Subtotal	53,771	47,143	64,021	62,798	67,721
700 SUNDRY CHARGES					
701 Dues & Subscriptions	700	657	700	870	870
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	2,315	0	1,500	1,500
707 Other Agencies	0	0	0	0	0
Subtotal	700	2,971	700	2,370	2,370
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	6,325	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	1,000	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	1,000	6,325	0	0	0
DEPARTMENT TOTAL	45,890	36,325	75,562	77,242	79,836

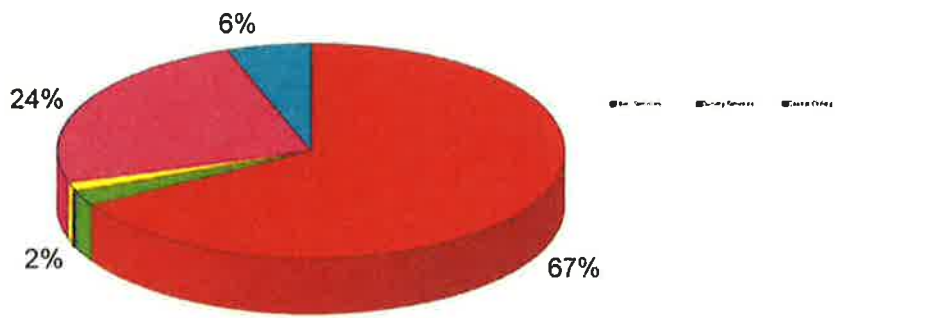
PERSONNEL & RISK MANAGEMENT SERVICES

Administration Department

Account : 5013

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Budgeted FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	70,818	69,481	71,747	74,063	73,316
200 Supplies & Materials	1,650	2,030	2,450	2,200	2,450
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	500	291	1,500	1,000	1,500
600 Misc. Services	12,845	15,919	23,300	24,555	26,640
700 Sundry Services	5,440	6,564	6,055	6,055	6,054
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	91,253	94,285	105,052	107,873	109,960
Less Reimbursements	(62,627)	(62,627)	(48,331)	(48,331)	(49,988)
Total Program Budget	28,626	31,658	56,721	59,542	59,972



PERSONNEL & RISK MANAGEMENT SERVICES

Administration Department

Account : 5013

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Personnel Director	U	1	4,583	54,996
Total Positions Authorized:		1	Subtotal:	54,996

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	0
Less estimated total cost of sick and vacation leave		(4,019)
		=====
	Net Salaries:	50,977

PERSONAL SERVICES DETAIL:

101	Salaries		50,977
102	Longevity Pay (\$4 Per month of service)	Total Years: 6	288
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 10	2,115
105	Sick Leave	Average number of days per year: 9	1,904
107	Social Security	City's share: 7.65%	4,321
108	TMRS Retirement	City's share: 3.75%	2,118
109	Worker's Compensation Rate	Total per year: 0.45	229
110	Unemployment Tax	Percent of payroll: 2.10%	1,155
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	7,488
			=====
	Total Personal Services		70,595

PERSONNEL & RISK MANAGEMENT SERVICES
Administration Department

Account : 5U13

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	50,977	51,023	50,977	50,977	50,977
102 Longevity	288	192	288	288	288
103 Overtime	0	0	0	0	0
104 Vacation Leave	2,115	2,222	2,115	3,520	3,520
105 Sick Leave	1,904	2,169	1,904	3,220	3,220
107 Social Security	4,376	4,289	4,321	4,321	4,321
108 TMRS Retirement	2,574	2,149	2,118	2,118	2,118
109 Worker's Comp.	229	229	229	229	229
110 Unemployment Tax	1,155	9	1,155	750	1,155
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	70,818	69,481	71,747	74,063	73,316
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,200	1,904	2,000	2,000	2,000
202 Clothing, Dry Goods	50	0	50	50	50
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	400	105	400	150	400
205 Cleaning Supplies	0	20	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,650	2,030	2,450	2,200	2,450
300 REIMBURSEMENTS					
300 Reimbursements	(62,627)	(62,627)	(48,331)	(48,331)	(49,988)
Subtotal	(62,627)	(62,627)	(48,331)	(48,331)	(49,988)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	500	291	500	500	500
502 Shop Eqpt. & Tools	0	0	1,000	500	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	500	291	1,500	1,000	1,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	720	1,602	720	1,600	1,600
602 Insurance & Bonds	580	580	580	580	580
603 Special Services (E.A.P.)	2,500	2,396	11,175	11,175	12,135
604 Travel Expenses	5,000	5,180	5,500	5,500	5,500
605 Schools & Training	2,000	4,880	4,000	4,500	5,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease (Def. Dr. Kit)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	1,920	1,200	1,200	1,200	1,200
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	125	81	125	125	125
Subtotal	12,845	15,919	23,300	24,555	26,640
700 SUNDRY CHARGES					
701 Dues & Subscriptions	2,000	2,952	2,000	2,000	2,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Safety Committee Exp.	3,440	3,612	4,055	4,055	4,054
707 Other Agencies	0	0	0	0	0
Subtotal	5,440	6,564	6,055	6,055	6,054
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	28,626	31,658	56,721	59,542	59,972

COMMUNITY DEVELOPMENT SERVICES

Administration Department

Account : 5015

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	700	942	700	950	1,000
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	700	942	700	950	1,000
Less Reimbursements	0	0	0	0	0
Total Program Budget	700	942	700	950	1,000



Program Expenditures



100%

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

COMMUNITY DEVELOPMENT SERVICES

Administration Department

Account : 5015

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Administrative Assistant	U	0	0	0
Total Positions Authorized:		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
		=====
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	13
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	3.75%
109	Worker's Compensation Rate	Total per year:	0.45
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500
			=====
	Total Personal Services		0

COMMUNITY DEVELOPMENT SERVICES

Administration Department

Account : 5015

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	0	0	0	0	0
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	500	792	500	800	800
602 Insurance & Bonds	150	150	150	150	150
603 Special Svcs (Adm Svcs)	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	50	0	50	0	50
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	0	0	0	0	0
Subtotal	700	942	700	950	1,000
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	700	942	700	950	1,000

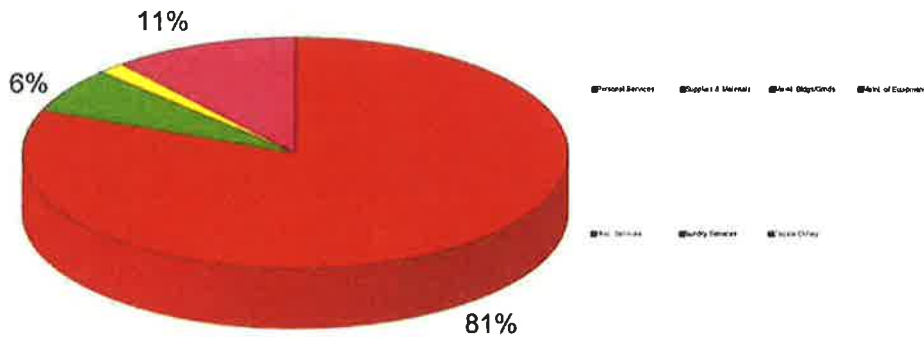
HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	50,893	41,543	51,770	52,643	48,307
200 Supplies & Materials	3,700	2,312	3,700	2,450	3,750
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	550	454	550	550	950
600 Misc. Services	5,316	7,030	5,816	5,960	6,600
700 Sundry Services	0	0	0	7	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	60,459	51,338	61,836	61,610	59,607
Less Reimbursements	(50,000)	(48,000)	(50,000)	(50,000)	(50,000)
Total Program Budget	10,459	3,338	11,836	11,610	9,607



HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Administrative Assistant	U	0.8	3,757	36,067
Administrative Technician	U	0	0	0
Total Positions Authorized:		0.8	Subtotal:	36,067

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	0
 Less estimated total cost of sick and vacation leave		 (2,774)
		=====
	Net Salaries:	33,293

PERSONAL SERVICES DETAIL:

101	Salaries		33,293
102	Longevity Pay (\$4 Per month of service)	Total Months	768
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	1,665
105	Sick Leave	Average number of days per year:	1,110
107	Social Security	City's share:	2,818
108	TMRS Retirement	City's share:	1,381
109	Worker's Compensation Rate	Total per year:	150
110	Unemployment Tax	Percent of payroll:	757
111	Group Medical Insurance & Life Insurance	Per employee, per month:	5,990
			=====
	Total Personal Services		47,932

HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	36,622	33,506	36,622	36,622	33,293
102 Longevity	720	517	720	720	768
103 Overtime	0	0	0	0	0
104 Vacation Leave	1,665	2,038	1,665	2,400	2,400
105 Sick Leave	750	989	750	1,350	750
107 Social Security	2,814	2,908	2,814	2,814	2,818
108 TMRS Retirement	1,655	1,427	1,380	1,425	1,381
109 Worker's Comp.	150	150	150	150	150
110 Unemployment Tax	757	9	757	250	757
111 Group Medical Ins.	5,760	0	6,912	6,912	5,990
Subtotal	50,893	41,543	51,770	52,643	48,307
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,600	1,323	1,600	1,450	1,600
202 Clothing, Dry Goods	0	0	0	0	50
203 Motor Fuel & Oil	900	373	900	500	900
204 Minor Tools & Inst.	1,200	616	1,200	500	1,200
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,700	2,312	3,700	2,450	3,750
300 REIMBURSEMENTS					
300 Reimbursements	(50,000)	(48,000)	(50,000)	(50,000)	(50,000)
Subtotal	(50,000)	(48,000)	(50,000)	(50,000)	(50,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	100	0	100	100	500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	400	454	450	450	450
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	50	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	550	454	550	550	950

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	720	1,465	720	1,500	1,500
602 Insurance & Bonds	350	350	350	350	350
603 Special Services	0	2	0	40	50
604 Travel Expenses	2,500	2,840	3,000	3,000	3,000
605 Schools & Training	1,000	1,550	1,000	1,000	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	70	0	70	70	100
610 Lease Prop. & Eqpt. (HUD)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	576	736	576	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	100	87	100	100	100
616 Administrative Services	0	0	0	0	0
Subtotal	5,316	7,030	5,816	5,960	6,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions(email)	0	0	0	7	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	7	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	10,459	3,338	11,836	11,610	9,607

GENERAL GOVERNMENT

General Fund

Account : 502

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	80,659	80,556	85,947	96,050	98,553
200 Supplies & Materials	11,725	13,737	13,475	13,475	15,675
400 Maint. Bldgs/Grnds	35,500	27,633	35,500	24,550	35,500
500 Maint. of Equipment	15,500	18,628	19,500	20,300	20,300
600 Misc. Services	105,133	71,928	106,595	68,603	87,931
700 Sundry Services	54,352	59,966	65,490	72,302	99,477
900 Capital Outlay	6,500	9,090	10,000	20,000	10,000
Gross Program Exp.	309,369	281,538	336,507	315,280	367,436
Less Reimbursements	(57,841)	(53,841)	(31,824)	(31,824)	(28,821)
Total Dept. Budget	251,528	227,697	304,683	283,456	338,614

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 City Council	41,840	11,198	67,857	36,726	51,285
2 City Hall	79,075	73,452	84,075	83,625	87,375
3 Intergovernmental	36,690	45,872	49,290	58,729	82,677
4 Municipal Court	94,073	97,324	103,611	104,376	117,277
Total Dept. Budget	251,678	227,846	304,833	283,456	338,614

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	251,797	223,966	278,667	261,440	338,614
W & WW Enterprise Fund	28,786	28,786	28,920	24,920	14,411
Solid Waste Mgt. Fund	28,786	28,786	28,920	28,920	14,411
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
Gross Dept. Exp.	309,369	281,538	336,507	315,280	367,436

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	54,405	57,952	54,405	64,800	65,203
102 Longevity	1,440	1,505	1,440	2,070	1,906
103 Overtime	0	232	0	50	50
104 Vacation Leave	3,429	4,077	3,429	4,100	4,100
105 Sick Leave	4,729	1,958	4,729	3,000	4,729
107 Social Security	4,814	4,874	4,814	4,900	5,422
108 TMRS Retirement	2,832	2,383	2,360	2,360	2,372
109 Worker's Comp.	690	240	690	690	690
110 Unemployment Tax	1,120	135	1,120	1,120	1,120
111 Group Medical Ins.	7,200	7,200	12,960	12,960	12,960
Subtotal	80,659	80,556	85,947	96,050	98,553
200 SUPPLIES AND MATERIALS					
201 Office Supplies	3,400	4,411	3,400	3,700	3,700
202 Clothing, Dry Goods	500	0	500	500	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,050	540	2,800	600	2,800
205 Cleaning Supplies	3,000	3,362	3,000	3,700	3,700
206 Chemical Supplies	75	0	75	75	75
207 Food Supplies	1,500	1,978	1,500	1,500	1,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,200	2,235	2,200	3,400	3,400
210 Computer Supplies	0	1,211	0	0	0
Subtotal	11,725	13,737	13,475	13,475	15,675
300 REIMBURSEMENTS					
300 Reimbursements	(57,841)	(53,841)	(31,824)	(31,824)	(28,821)
Subtotal	(57,841)	(53,841)	(31,824)	(31,824)	(28,821)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	25,000	18,670	25,000	18,700	25,000
402 Grounds	500	217	500	200	500
403 Other Improvements	10,000	8,746	10,000	5,650	10,000
Subtotal	35,500	27,633	35,500	24,550	35,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	15,500	18,628	19,500	20,300	20,300
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	15,500	18,628	19,500	20,300	20,300

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	900	1,529	900	1,650	1,550
602 Insurance & Bonds	10,475	10,546	10,475	10,475	10,475
603 Special Services	41,700	33,146	41,700	31,851	45,000
604 Travel Expenses	18,000	5,380	18,000	5,100	3,821
605 Schools & Training	8,900	815	8,900	2,000	1,900
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	500	1,579	500	1,800	1,600
608 Light & Power	14,138	8,672	15,600	10,777	14,500
609 Legal Notices	2,000	2,461	2,000	2,000	2,000
610 Lease Prop. & Eqpt.	0	0	0	0	4,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	8,520	7,800	8,520	3,150	2,920
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	165
Subtotal	105,133	71,928	106,595	68,603	87,931
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,100	888	1,100	1,050	1,100
702 Court Costs/Jury Fee	200	0	200	200	200
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	5,000	3,290	5,000	500	4,500
706 Concessions	0	0	0	0	0
707 Other Agencies	48,052	55,789	59,190	70,552	93,677
Subtotal	54,352	59,966	65,490	72,302	99,477
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	5,000	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	500	0	10,000	20,000	10,000
951 Eqpt. - Office	0	8,931	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	1,000	159	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	6,500	9,090	10,000	20,000	10,000
DEPARTMENT TOTAL	251,528	227,697	304,683	283,456	338,614

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
City Council	5021	0.00	9,236
City Hall	5022	0.00	0
Intergovernmental	5023	0.00	0
Municipal Court	5024	1.50	89,317
Total		1.50	98,553

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
City Council	W&WW	24,920	Governing board
City Council	SWMgt	28,920	Governing board
Intergovernmental	W&WW	8,000	Board of City Development
Intergovernmental	SWMgt	8,000	Board of City Development
Total reimbursements from other funds		69,840	

CITY COUNCIL

General Government Department

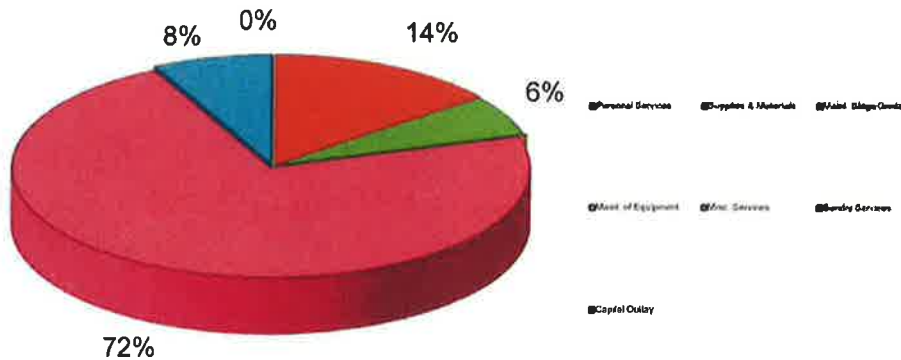
Account : 5021

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	1,531	1,190	1,531	8,750	9,236
200 Supplies & Materials	3,800	3,673	3,800	3,800	3,800
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	73,050	44,736	73,050	39,200	46,271
700 Sundry Services	5,300	3,440	5,300	800	4,800
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	83,681	53,039	83,681	52,550	64,107
Less Reimbursements	(41,841)	(41,841)	(15,824)	(15,824)	(12,821)
Total Program Budget	41,840	11,198	67,857	36,726	51,285



Program Expenditures



CITY COUNCIL

General Government Department

Account : 5021

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	1,081	1,190	1,081	7,800	8,203
102 Longevity	0	0	0	500	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	583
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	450	0	450	450	450
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	1,531	1,190	1,531	8,750	9,236
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,500	1,299	1,500	1,500	1,500
202 Clothing, Dry Goods	500	0	500	500	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	0	40	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	1,500	1,978	1,500	1,500	1,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	300	356	300	300	300
210 Computer Supplies	0	0	0	0	0
Subtotal	3,800	3,673	3,800	3,800	3,800
300 REIMBURSEMENTS					
300 Reimbursements	(41,841)	(41,841)	(15,824)	(15,824)	(12,821)
Subtotal	(41,841)	(41,841)	(15,824)	(15,824)	(12,821)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

CITY HALL

General Government Department

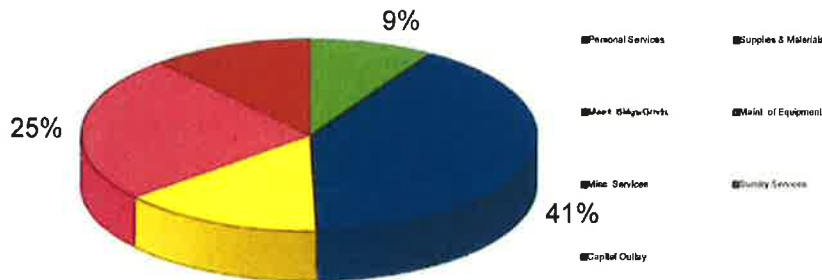
Account : 5022

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	5,575	5,675	5,575	7,775	7,775
400 Maint. Bldgs/Grnds	35,500	27,633	35,500	24,550	35,500
500 Maint. of Equipment	12,500	10,869	12,500	12,500	12,500
600 Misc. Services	20,500	20,345	20,500	18,800	21,600
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	5,000	8,931	10,000	20,000	10,000
Gross Program Exp.	79,075	73,452	84,075	83,625	87,375
Less Reimbursements	0	0	0	0	0
Total Program Budget	79,075	73,452	84,075	83,625	87,375



Program Expenditures



CITY HALL

General Government Department

Account : 5022

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0	0
102	Longevity Pay (\$4 Per month of service)	Total Years:	27	0
103	Overtime	Number of Hours per Year:	0	0
104	Vacation Leave	Average number of days per year:	12.5	0
105	Sick Leave	Average number of days per year:	7	0
107	Social Security	City's share:	7.65%	0
108	TMRS Retirement	City's share:	4.50%	0
109	Worker's Compensation Rate	Total per year:	0.45	0
110	Unemployment Tax	Percent of payroll:	2.10%	0
111	Group Medical Insurance	Per employee, per month:	\$500	0
				=====
Total Personal Services				0

CITY HALL

General Government Department

Account : 5022

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	374	0	300	300
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	600	60	600	600	600
205 Cleaning Supplies	3,000	3,362	3,000	3,700	3,700
206 Chemical Supplies	75	0	75	75	75
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,900	1,879	1,900	3,100	3,100
210 Computer Supplies	0	0	0	0	0
Subtotal	5,575	5,675	5,575	7,775	7,775
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	25,000	18,670	25,000	18,700	25,000
402 Grounds	500	217	500	200	500
403 Other Improvements	10,000	8,746	10,000	5,650	10,000
Subtotal	35,500	27,633	35,500	24,550	35,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt./Network	12,500	10,869	12,500	12,500	12,500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	12,500	10,869	12,500	12,500	12,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	100	0
602 Insurance & Bonds	4,800	4,800	4,800	4,800	4,800
603 Special Services (Janitorial)	5,700	7,377	5,700	5,700	5,700
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	500	1,579	500	1,600	1,600
608 Light & Power	9,500	6,589	9,500	6,600	9,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	20,500	20,345	20,500	18,800	21,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	5,000	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	10,000	20,000	10,000
951 Eqpt. - Office	0	8,931	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,000	8,931	10,000	20,000	10,000
DEPARTMENT TOTAL	79,075	73,452	84,075	83,625	87,375

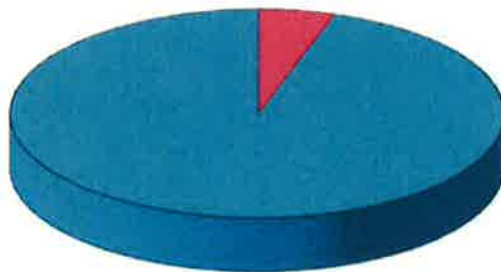
INTERGOVERNMENTAL

General Government Department

Account : 5023

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	4,638	2,083	6,100	4,177	5,000
700 Sundry Services	48,052	55,789	59,190	70,552	93,677
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	52,690	57,872	65,290	74,729	98,677
Less Reimbursements	(16,000)	(12,000)	(16,000)	(16,000)	(16,000)
Total Program Budget	36,690	45,872	49,290	58,729	82,677



95%

- Personal Services
- Supplies & Materials
- Maint Bldgs/Grnds
- Maint of Equipment
- Misc Services
- Sundry Services
- Capital Outlay

INTERGOVERNMENTAL

General Government Department

Account : 5023

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Total Positions Authorized		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0.5	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Months	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	12.5
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	4.50%
109	Worker's Compensation Rate	Per employee, per year:	0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500
			=====
Total Personal Services			0



INTERGOVERNMENTAL

General Government Department

Account : 5023

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
300 REIMBURSEMENTS					
Reimbursements for CC from Enterprise Funds	(16,000)	(12,000)	(16,000)	(16,000)	(16,000)
	-----	-----	-----	-----	-----
Subtotal	(16,000)	(12,000)	(16,000)	(16,000)	(16,000)
400 Building/Head Start Bldg		0			
Subtotal		0			
600 MISCELLANEOUS SERVICES					
Light & Power	4,638	2,083	4,638	9,000	4,638 ◀
Howard Col. & WTO (Util.)		0			
	-----	-----	-----	-----	-----
Subtotal	4,638	2,083	4,638	9,000	4,638
 700 SUNDRY CHARGES					
Dawson Co. Welfare	752	752	752	752	752
Dawson Co. Library	7,560	7,560	7,560	7,560	7,560
City Chamber Board	17,240	17,240	17,240	17,240	17,240
Senior Citizen's Center	15,000	15,240	15,000	15,000	15,000
Airport Board	10,000	10,000	27,500	27,500	50,625
Ports to Plains Board member	2,500	4,997	2,500	2,500	2,500
	-----	-----	-----	-----	-----
Subtotal	53,052	55,789	70,552	70,552	93,677
Capital Outlay		0			
	=====	=====	=====	=====	=====
DEPARTMENT TOTAL	41,690	45,872	59,190	63,552	82,315

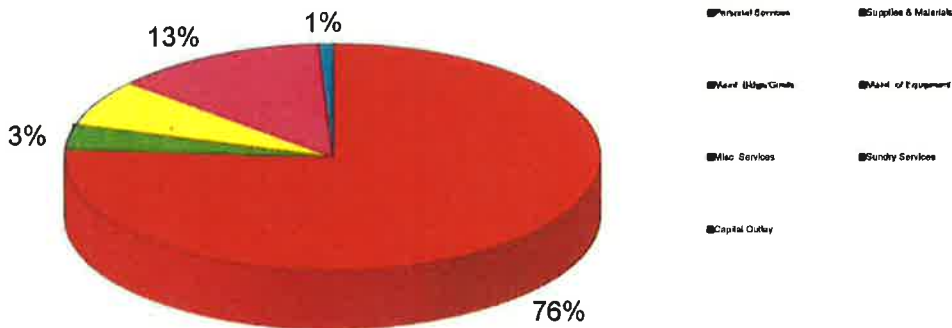
MUNICIPAL COURT

General Government Department

Account : 5024

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	79,128	79,366	84,416	87,300	89,317
200 Supplies & Materials	2,350	4,390	4,100	1,900	4,100
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	3,000	7,759	7,000	7,800	7,800
600 Misc. Services	7,095	4,913	7,095	6,426	15,060
700 Sundry Services	1,000	738	1,000	950	1,000
900 Capital Outlay	1,500	159	0	0	0
Gross Program Exp.	94,073	97,324	103,611	104,376	117,277
Less Reimbursements	0	0	0	0	0
Total Program Budget	94,073	97,324	103,611	104,376	117,277



MUNICIPAL COURT

General Government Department

Account : 5024

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Municipal Judge	U	1	4,167	50,004
Court Clerk (Clerk)	8	0.5	1,913	11,479
Total Positions Authorized		1.5	Subtotal:	61,483

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		(8,158)
		=====
	Net Salaries:	53,324

PERSONAL SERVICES DETAIL:

101	Salaries		53,324
102	Longevity Pay (\$4 Per month of service)	Total Years: 37	1,776
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 14.5	3,429
105	Sick Leave	Average number of days per year: 20	4,729
107	Social Security	City's share: 7.65%	4,839
108	TMRS Retirement	City's share: 3.75%	2,372
109	Worker's Compensation Rate	Total per year: 0.45	240
110	Unemployment Tax	Percent of payroll: 2.10%	1,120
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	11,232
			=====
Total Personal Services			83,062

MUNICIPAL COURT

General Government Department

Account : 5024

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	53,324	56,762	53,324	57,000	57,000
102 Longevity	1,440	1,505	1,440	1,570	1,906
103 Overtime	0	232	0	50	50
104 Vacation Leave	3,429	4,077	3,429	4,100	4,100
105 Sick Leave	4,729	1,958	4,729	3,000	4,729
107 Social Security	4,814	4,874	4,814	4,900	4,839
108 TMRS Retirement	2,832	2,383	2,360	2,360	2,372
109 Worker's Comp.	240	240	240	240	240
110 Unemployment Tax	1,120	135	1,120	1,120	1,120
111 Group Medical Ins.	7,200	7,200	12,960	12,960	12,960
Subtotal	79,128	79,366	84,416	87,300	89,317
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,900	2,739	1,900	1,900	1,900
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	450	440	2,200	0	2,200
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	1,211	0	0	0
Subtotal	2,350	4,390	4,100	1,900	4,100
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings (Teen Court)	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt./Computer	3,000	7,759	7,000	7,800	7,800
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	3,000	7,759	7,000	7,800	7,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	900	1,529	900	1,550	1,550
602 Insurance & Bonds	1,225	1,296	1,225	1,225	1,225
603 Special Services	0	4	0	151	3,300
604 Travel Expenses	2,000	285	2,000	1,500	2,000
605 Schools & Training	900	450	900	500	900
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.(copier)	0	0	0	0	4,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	1,920	1,200	1,920	1,500	1,920
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	150	149	150	165	165
Subtotal	7,095	4,913	7,095	6,426	15,060
700 SUNDRY CHARGES					
701 Dues & Subscriptions	800	738	800	750	800
702 Court Costs/Jury Fee	200	0	200	200	200
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	1,000	738	1,000	950	1,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	500	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	1,000	159	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	1,500	159	0	0	0
DEPARTMENT TOTAL	94,073	97,324	103,611	104,376	117,277

VEHICLE SERVICES

General Fund

Account : 504

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	64,220	63,702	65,371	63,372	63,845
200 Supplies & Materials	6,160	2,013	6,160	5,325	6,560
400 Maint. Bldgs/Grnds	600	96	600	600	600
500 Maint. of Equipment	2,000	1,467	2,000	1,550	2,050
600 Misc. Services	13,950	19,502	16,200	19,450	20,150
700 Sundry Services	250	255	250	0	250
900 Capital Outlay	5,658	0	5,158	0	2,000
Gross Program Exp.	92,838	87,034	95,739	90,297	95,455
Less Reimbursements	(58,125)	(58,125)	(58,845)	(58,845)	(58,586)
Total Dept. Budget	34,713	28,909	36,894	31,452	36,869

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 Vehicle Repair Services	34,813	27,131	35,244	29,807	35,089
2 Preventive Maint. Svcs.	30	1,886	1,780	1,645	1,780
Total Dept. Budget	34,843	29,017	37,024	31,452	36,869

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	40,874	35,070	37,614	32,172	35,513
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	12,550
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	47,391
Gross Dept. Exp.	92,838	87,034	95,739	90,297	95,455

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	39,091	34,297	39,091	39,091	39,091
102 Longevity	672	543	672	240	336
103 Overtime	5,000	5,652	5,000	5,000	5,000
104 Vacation Leave	2,021	3,926	2,021	2,021	2,021
105 Sick Leave	2,246	4,762	2,246	1,000	2,246
107 Social Security	3,455	3,769	3,455	3,455	3,429
108 TMRS Retirement	2,032	1,862	1,693	1,693	1,681
109 Worker's Comp.	1,682	1,682	1,732	1,732	1,732
110 Unemployment Tax	821	9	821	500	821
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	64,220	63,702	65,371	63,372	63,845
200 SUPPLIES AND MATERIALS					
201 Office Supplies	625	491	625	625	625
202 Clothing, Dry Goods	200	200	200	200	200
203 Motor Fuel & Oil	2,300	1,511	2,300	1,500	2,300
204 Minor Tools & Inst.	1,525	928	1,525	1,900	1,925
205 Cleaning Supplies	610	275	610	500	610
206 Chemical Supplies	300	0	300	300	300
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	600	93	600	300	600
210 Computer Supplies	0	(1,486)	0	0	0
Subtotal	6,160	2,013	6,160	5,325	6,560
300 REIMBURSEMENTS					
300 Reimbursements	(58,125)	(58,125)	(58,845)	(58,845)	(58,586)
Subtotal	(58,125)	(58,125)	(58,845)	(58,845)	(58,586)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	500	96	500	500	500
402 Grounds	0	0	0	0	0
403 Other Improvements	100	0	100	100	100
Subtotal	600	96	600	600	600
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	200	0	200	250	250
502 Shop Eqpt. & Tools	500	824	500	0	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	800	643	800	800	800
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	0	500	500	500
508 Miscellaneous	0	0	0	0	0
Subtotal	2,000	1,467	2,000	1,550	2,050

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	450	696	450	700	700
602 Insurance & Bonds	6,200	7,550	6,200	7,600	7,600
603 Special Services	2,400	2,203	2,400	3,300	3,300
604 Travel Expenses	150	133	150	150	150
605 Schools & Training	250	0	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	7,683	5,250	6,450	6,450
608 Light & Power	1,500	1,237	1,500	1,000	1,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	200
Subtotal	13,950	19,502	16,200	19,450	20,150
700 SUNDRY CHARGES					
701 Dues & Subscriptions	250	255	250	0	250
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	250	255	250	0	250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	3,158	0	3,158	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	2,500	0	2,000	0	2,000
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,658	0	5,158	0	2,000
DEPARTMENT TOTAL	34,713	28,909	36,894	31,452	36,869

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Vehicle Repair Services	5041	1.00	63,845
Preventive Maint. Svcs.	5042	0.00	0
Total		1.00	63,845

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
				0
				0
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Vehicle Repair Svcs.	W&WW	12,164	Labor & shop services
Vehicle Repair Svcs.	SWMgt	46,317	Labor & shop services
Preventive Maint. Svcs.	W&WW	386	Labor & shop services
Preventive Maint. Svcs.	SWMgt	1,074	Labor & shop services
Total		59,942	

VEHICLE REPAIR SERVICES

Vehicle Services Department

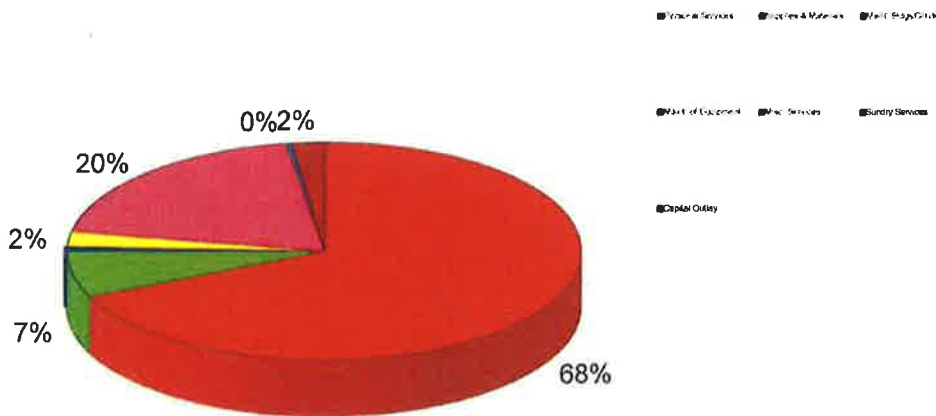
Account : 5041

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	64,220	63,702	65,371	63,372	63,845
200 Supplies & Materials	6,025	2,013	6,025	5,325	6,425
400 Maint. Bldgs/Grnds	600	96	600	600	600
500 Maint. of Equipment	2,000	1,467	2,000	1,550	2,050
600 Misc. Services	14,080	17,619	14,580	17,700	18,400
700 Sundry Services	250	255	250	0	250
900 Capital Outlay	5,658	0	5,158	0	2,000
Gross Program Exp.	92,833	85,152	93,984	88,547	93,570
Less Reimbursements	(58,020)	(58,020)	(58,740)	(58,740)	(58,481)
Total Program Budget	34,813	27,131	35,244	29,807	35,089



Program Expenditures



VEHICLE REPAIR SERVICES

Vehicle Services Department

Account : 5041

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Mechanic II	16	1	3,244	38,928
Mechanic II	14	0	0	0
Total Positions Authorized		1	Subtotal:	38,928

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	3	3,800
On call pay; extra Help ; temporary employees (Total ammount allocated)		630

Subtotal:		4,430
 Less estimated total cost of sick and vacation leave		 (4,267)
		=====
Net Salaries:		39,091

PERSONAL SERVICES DETAIL:

101	Salaries		39,091
102	Longevity Pay (\$4 Per month of service)	Total Years: 7	336
103	Overtime	Number of Hours per Year: 40	1,128
104	Vacation Leave	Average number of days per year: 13.5	2,021
105	Sick Leave	Average number of days per year: 15	2,246
107	Social Security	City's share: 7.65%	3,429
108	TMRS Retirement	City's share: 3.75%	1,681
109	Worker's Compensation Rate	Total per year: 4.18	1,732
110	Unemployment Tax	Percent of payroll: 2.10%	821
111	Group Medical Insurance	Per employee, per month: \$624	7,488
	& Life Insurance		=====
Total Personal Services			59,972

VEHICLE REPAIR SERVICES

Vehicle Services Department

Account : 5041

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	39,091	34,297	39,091	39,091	39,091
102 Longevity	672	543	672	240	336
103 Overtime	5,000	5,652	5,000	5,000	5,000
104 Vacation Leave	2,021	3,926	2,021	2,021	2,021
105 Sick Leave	2,246	4,762	2,246	1,000	2,246
107 Social Security	3,455	3,769	3,455	3,455	3,429
108 TMRS Retirement	2,032	1,862	1,693	1,693	1,681
109 Worker's Comp.	1,682	1,682	1,732	1,732	1,732
110 Unemployment Tax	821	9	821	500	821
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	64,220	63,702	65,371	63,372	63,845
200 SUPPLIES AND MATERIALS					
201 Office Supplies	625	491	625	625	625
202 Clothing, Dry Goods	200	200	200	200	200
203 Motor Fuel & Oil	2,300	1,511	2,300	1,500	2,300
204 Minor Tools & Inst.	1,500	928	1,500	1,900	1,900
205 Cleaning Supplies	500	275	500	500	500
206 Chemical Supplies	300	0	300	300	300
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies (Fuel)	600	93	600	300	600
211 Fuel Purchases-all Depts	0	(1,486)	0	0	0
Subtotal	6,025	2,013	6,025	5,325	6,425
300 REIMBURSEMENTS					
324 Reimbursements	(58,020)	(58,020)	(58,740)	(58,740)	(58,481)
Subtotal	(58,020)	(58,020)	(58,740)	(58,740)	(58,481)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	500	96	500	500	500
402 Grounds	0	0	0	0	0
403 Other Improvements	100	0	100	100	100
Subtotal	600	96	600	600	600
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	200	0	200	250	250
502 Shop Eqpt. & Tools	500	824	500	0	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	800	643	800	800	800
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	0	500	500	500
508 Miscellaneous	0	0	0	0	0
Subtotal	2,000	1,467	2,000	1,550	2,050

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	450	696	450	700	700
602 Insurance & Bonds	6,200	7,550	6,200	7,600	7,600
603 Special Svcs (UST Insp)	2,400	2,203	2,400	3,300	3,300
604 Travel Expenses	150	133	150	150	150
605 Schools & Training	250	0	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	5,692	3,500	4,700	4,700
608 Light & Power	1,500	1,237	1,500	1,000	1,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	130	108	130	200	200
Subtotal	14,080	17,619	14,580	17,700	18,400
700 SUNDRY CHARGES					
701 Dues & Subs. (TNRCC Fees)	250	255	250	0	250
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	250	255	250	0	250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	3,158	0	3,158	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	2,500	0	2,000	0	2,000
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,658	0	5,158	0	2,000
DEPARTMENT TOTAL	34,813	27,131	35,244	29,807	35,089

PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

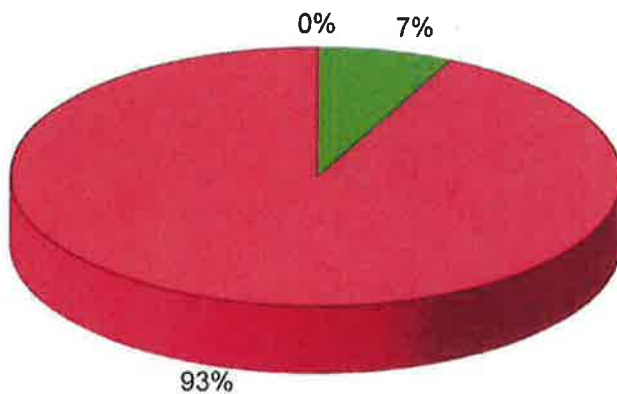
EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	135	0	135	0	135
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	0	1,991	1,750	1,750	1,750
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	135	1,991	1,885	1,750	1,885
Less Reimbursements	(105)	(105)	(105)	(105)	(105)
Total Program Budget	30	1,886	1,780	1,645	1,780



Program Expenditures

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Mechanic Helper II/Trk Driver	0	0	1,586	0
Total Positions Authorized		1	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	0
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
		=====
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years: 2,012	0
103	Overtime	Number of Hours per Year: 60	0
104	Vacation Leave	Average number of days per year: 12.5	0
105	Sick Leave	Average number of days per year: 7	0
107	Social Security	City's share: 7.65%	0
108	TMRS Retirement	City's share: 3.75%	0
109	Worker's Compensation Rate	Total per year: 4.18	0
110	Unemployment Tax	Percent of payroll: 2.10%	0
111	Group Medical Insurance	Per employee, per month: \$500	0

	Total Personal Services		0

PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	25	0	25	0	25
205 Cleaning Supplies	110	0	110	0	110
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	135	0	135	0	135
300 REIMBURSEMENTS					
300 Reimbursements	(105)	(105)	(105)	(105)	(105)
Subtotal	(105)	(105)	(105)	(105)	(105)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	0	0	0	0	0
603 Sp Svcs	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	1,991	1,750	1,750	1,750
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	0	1,991	1,750	1,750	1,750
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	30	1,886	1,780	1,645	1,780

FIRE

General Fund

Account : 505

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	410,653	430,187	418,698	424,406	406,537
200 Supplies & Materials	43,050	41,676	43,650	36,406	47,950
400 Maint. Bldgs/Grnds	20,300	19,218	27,600	15,600	19,100
500 Maint. of Equipment	50,200	49,528	51,500	77,611	53,850
600 Misc. Services	54,000	48,087	49,000	41,125	51,865
700 Sundry Services	83,738	59,650	87,120	79,500	81,350
900 Capital Outlay	63,170	49,433	50,500	41,650	47,650
Gross Program Exp.	725,111	697,779	728,068	716,298	708,302
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	725,111	697,779	728,068	716,298	708,302

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 Fire Services	579,834	600,897	590,087	598,402	571,846
2 Volunteer Fire Services	147,692	98,970	140,396	117,896	138,006
Total Dept. Budget	727,526	699,867	730,483	716,298	709,852

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	568,073	540,741	556,800	545,030	531,437
W & WW Enterprise Fund	0	0	0	0	0
Solid Waste Mgt. Fund	0	0	0	0	0
Dawson County	157,038	157,038	171,268	171,268	176,865
Gross Dept. Exp.	725,111	697,779	728,068	716,298	708,302

FIRE

General Fund

Account : 505

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	252,157	256,851	252,157	252,157	245,177
102 Longevity	2,544	3,399	2,544	3,000	4,056
103 Overtime	38,308	50,059	38,308	45,000	45,000
104 Vacation Leave	7,545	10,556	7,545	8,900	9,333
105 Sick Leave	5,030	4,981	5,030	2,700	5,319
107 Social Security	21,866	24,753	21,866	23,500	24,774
108 TMRS Retirement	12,862	11,445	10,719	12,000	12,624
109 Worker's Comp.	15,061	15,061	15,169	15,169	15,169
110 Unemployment Tax	4,880	82	4,880	1,500	5,149
111 Group Medical Ins.	50,400	53,000	60,480	60,480	39,936
Subtotal	410,653	430,187	418,698	424,406	406,537
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	2,364	2,250	1,450	2,250
202 Clothing, Dry Goods	1,300	1,674	2,000	1,500	2,000
203 Motor Fuel & Oil	15,000	11,548	15,000	12,000	15,000
204 Minor Tools & Inst.	8,000	9,746	7,000	5,500	7,000
205 Cleaning Supplies	1,000	906	1,400	750	1,400
206 Chemical Supplies	2,000	3,142	2,500	6,706	2,500
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	12,500	12,089	12,500	8,500	16,000
210 Computer Supplies	1,000	208	1,000	0	1,800
Subtotal	43,050	41,676	43,650	36,406	47,950
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	17,200	18,416	25,200	13,500	16,700
402 Grounds	0	0	0	0	0
403 Other Improvements	3,100	803	2,400	2,100	2,400
Subtotal	20,300	19,218	27,600	15,600	19,100
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	1,500	1,394	2,500	3,650	4,650
502 Shop Eqpt. & Tools	500	192	500	700	700
503 Major Inst. & Appr.	3,000	5,307	3,000	18,061	3,000
504 Motor Vehicles	1,500	1,953	1,700	1,000	1,700
505 Heavy Eqpt. & Mach.	25,000	24,862	25,000	38,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	8,700	12,123	13,800	12,700	13,800
508 Miscellaneous	10,000	3,697	5,000	3,500	5,000
Subtotal	50,200	49,528	51,500	77,611	53,850

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	2,000	1,517	2,000	1,575	2,400
602 Insurance & Bonds	18,500	19,030	18,500	15,550	19,000
603 Special Services	7,500	8,239	6,000	4,500	6,000
604 Travel Expenses	4,000	3,948	4,000	3,000	4,000
605 Schools & Training	5,500	1,881	4,500	3,500	4,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,500	6,110	7,500	6,400	8,000
608 Light & Power	8,000	7,330	6,000	6,600	6,600
609 Legal Notices	1,000	33	500	0	500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	865
Subtotal	54,000	48,087	49,000	41,125	51,865
700 SUNDRY CHARGES					
701 Dues & Subscriptions	2,100	3,956	3,000	2,150	3,500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,638	2,226	1,850	2,350	1,850
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	6,270	0	0
707 Other Agencies	80,000	53,467	76,000	75,000	76,000
Subtotal	83,738	59,650	87,120	79,500	81,350
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	100	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,800	7,531	2,500	0	0
952 Eqpt. - Mach. & Tools	6,000	4,297	7,000	0	7,000
953 Eqpt. - Maj. Inst. / Ap.	22,000	13,840	15,000	11,000	10,000
954 Eqpt. - Motor Veh.	32,270	23,765	26,000	30,650	30,650
955 Eqpt. - Heavy	0	(0)	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpt. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	63,170	49,433	50,500	41,650	47,650
DEPARTMENT TOTAL	725,111	697,779	728,068	716,298	708,302

FIRE

General Fund

Account : 505

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Fire Services	5051	7.00	392,429
Volunteer Services	5052	0.00	4,796
Total		7.00	397,225

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Total		0	

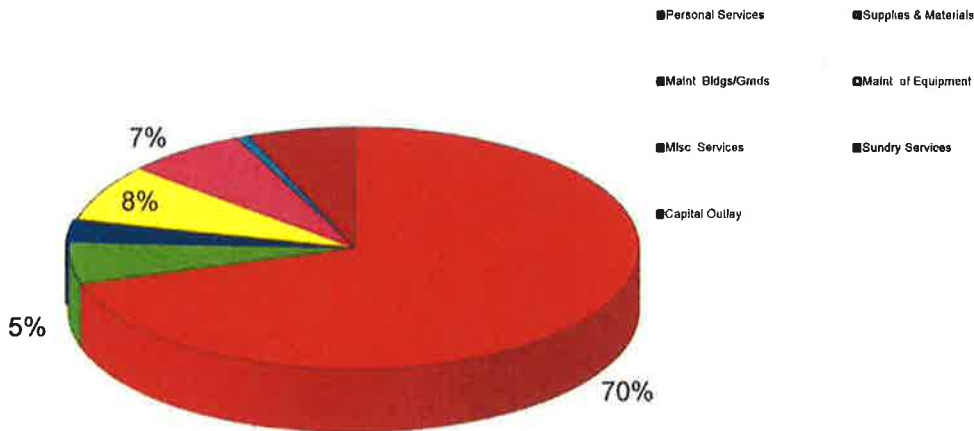
FIRE SERVICES

Fire Department

Account : 5051

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	406,061	425,595	413,902	419,610	401,741
200 Supplies & Materials	26,800	32,852	28,400	27,656	31,900
400 Maint. Bldgs/Grnds	17,600	19,026	25,600	14,100	17,100
500 Maint. of Equipment	44,500	43,513	41,500	68,411	43,850
600 Misc. Services	41,065	40,775	37,565	31,475	38,565
700 Sundry Services	2,738	5,047	9,620	4,500	3,850
900 Capital Outlay	41,070	34,089	33,500	32,650	34,840
Gross Program Exp.	579,834	600,897	590,087	598,402	571,846
Less Reimbursements	0	0	0	0	0
Total Program Budget	579,834	600,897	590,087	598,402	571,846



FIRE SERVICES

Fire Department

Account : 5051

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Fire Services Manager	U	1	4,506	54,072
Shift Supervisor	2	2	2,959	71,021
Senior Firefighter	2	1	2,293	27,513
Firefighter	2	2	2,163	51,912
Firefighter	2	1	2,163	25,956
Total Positions Authorized		7	Subtotal:	230,474

ADDITIONAL PERSONAL SERVICES:

Incentive & Education Pay (Number of employees qualifying)	7	11,000
Extra Help ; temporary employees (Total ammount allocated)		17,000

Subtotal:		28,000
 Less estimated total cost of sick and vacation leave		 (13,297)
		=====
Net Salaries:		245,177

PERSONAL SERVICES DETAIL:

101	Salaries		245,177
102	Longevity Pay (\$4 Per month of service)	Total Months	75 3,600
103	Overtime	Number of Hours per Year:	1,600 40,414
104	Vacation Leave	Average number of days per year:	9 7,978
105	Sick Leave	Average number of days per year:	6 5,319
107	Social Security	City's share:	7.65% 23,140
108	TMRS Retirement	City's share:	3.75% 11,343
109	Worker's Compensation Rate	Total per year:	3.23 10,373
110	Unemployment Tax	Percent of payroll:	2.10% 5,149
111	Group Medical Insurance	Per employee, per month:	\$624 39,936
	& Life Insurance		=====
Total Personal Services			392,429

FIRE SERVICES

Fire Department

Account : 5051

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	252,157	256,851	252,157	252,157	245,177
102 Longevity	2,544	3,399	2,544	3,000	4,056
103 Overtime	38,308	50,059	38,308	45,000	45,000
104 Vacation Leave	7,545	10,556	7,545	8,900	9,333
105 Sick Leave	5,030	4,981	5,030	2,700	5,319
107 Social Security	21,866	24,753	21,866	23,500	24,774
108 TMRS Retirement	12,862	11,445	10,719	12,000	12,624
109 Worker's Comp.	10,469	10,469	10,373	10,373	10,373
110 Unemployment Tax	4,880	82	4,880	1,500	5,149
111 Group Medical Ins.	50,400	53,000	60,480	60,480	39,936
Subtotal	406,061	425,595	413,902	419,610	401,741
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	2,364	2,000	1,200	2,000
202 Clothing, Dry Goods (Uniforms)	1,300	1,674	2,000	1,500	2,000
203 Motor Fuel & Oil	15,000	11,548	15,000	12,000	15,000
204 Minor Tools & Inst.	2,000	1,451	2,000	2,000	2,000
205 Cleaning Supplies	1,000	906	1,400	750	1,400
206 Chemical Supplies	2,000	3,142	2,500	6,706	2,500
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supply (Bunker Gear)	2,500	11,559	2,500	3,500	6,000
210 Computer Supplies	1,000	208	1,000	0	1,000
Subtotal	26,800	32,852	28,400	27,656	31,900
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	17,000	18,416	25,000	13,500	16,500
402 Grounds	0	0	0	0	0
403 Other Improvements	600	610	600	600	600
Subtotal	17,600	19,026	25,600	14,100	17,100
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	1,500	1,394	1,500	3,650	3,650
502 Shop Eqpt. & Tools	500	192	500	700	700
503 Major Inst. & Appr. (Pumps)	3,000	5,307	3,000	18,061	3,000
504 Vehicles (gas)	1,500	1,953	1,700	1,000	1,700
505 Vehicles (diesel)	25,000	24,862	25,000	38,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	3,000	6,108	4,800	3,500	4,800
508 Miscellaneous (Fire Hose)	10,000	3,697	5,000	3,500	5,000
Subtotal	44,500	43,513	41,500	68,411	43,850

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,200	1,517	1,200	1,575	1,600
602 Insurance & Bonds	16,500	16,500	16,500	13,000	16,500
603 Special Services	4,500	3,916	3,000	2,000	3,000
604 Travel Expenses	1,500	4,012	2,000	2,000	2,000
605 Schools & Training	1,500	681	1,500	1,500	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	6,000	6,110	6,000	4,800	6,000
608 Light & Power	8,000	7,330	6,000	6,600	6,600
609 Legal Notices	1,000	33	500	0	500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	865	677	865	705	865
Subtotal	41,065	40,775	37,565	31,475	38,565
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,100	2,821	1,500	2,150	2,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,638	2,226	1,850	2,350	1,850
705 Election Expense	0	0	0	0	0
728 Debt -Principal	0	0	6,270	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	2,738	5,047	9,620	4,500	3,850
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,800	7,531	2,500	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	6,000	2,793	5,000	2,000	4,190
954 Eqpt. - Motor Veh.	32,270	23,765	26,000	30,650	30,650
955 Eqpt. - (Fire Apparatus)	0	(0)	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm. (Radios)	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	41,070	34,089	33,500	32,650	34,840
DEPARTMENT TOTAL	579,834	600,897	590,087	598,402	571,846

VOLUNTEER FIRE SERVICES

Fire Department

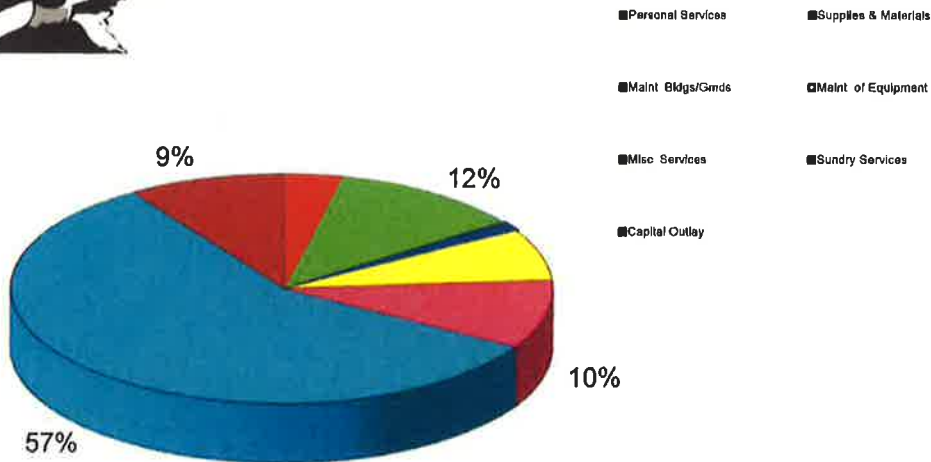
Account : 5052

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	4,592	4,592	4,796	4,796	4,796
200 Supplies & Materials	16,250	8,824	15,250	8,750	16,050
400 Maint. Bldgs/Grnds	2,700	193	2,000	1,500	2,000
500 Maint. of Equipment	5,700	6,015	10,000	9,200	10,000
600 Misc. Services	13,800	7,989	12,300	9,650	13,300
700 Sundry Services	82,550	56,013	79,050	75,000	79,050
900 Capital Outlay	22,100	15,344	17,000	9,000	12,810
Gross Program Exp.	147,692	98,970	140,396	117,896	138,006
Less Reimbursements	0	0	0	0	0
Total Program Budget	147,692	98,970	140,396	117,896	138,006



Program Expenditures



VOLUNTEER FIRE SERVICES

Fire Department

Account : 5052

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Volunteer Firefighter		32		
Total Positions Authorized		32	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

Subtotal:		0
Less estimated total cost of sick and vacation leave		0
		=====
Net Salaries:		0

PERSONAL SERVICES DETAIL:

101 Salaries		0	0
102 Longevity Pay (\$4 Per month of service)	Total Months	0	0
103 Overtime	Number of Hours per Year:	0	0
104 Vacation Leave	Average number of days per year:	0	0
105 Sick Leave	Average number of days per year:	0	0
107 Social Security	City's share:	0.00%	0
108 TMRS Retirement	City's share:	0.00%	0
109 Worker's Compensation Rate	Total per year:	6.31	4,796
110 Unemployment Tax	Percent of payroll:	0.00%	0
111 Group Medical Insurance	Per employee, per month:	\$0	0
			=====
Total Personal Services			4,796

VOLUNTEER FIRE SERVICES

Fire Department

Account : 5052

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	4,592	4,592	4,796	4,796	4,796
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	4,592	4,592	4,796	4,796	4,796
200 SUPPLIES AND MATERIALS					
201 Office Supplies	250	0	250	250	250
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools /pager& radio	6,000	8,294	5,000	3,500	5,000
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supp (Bunker Gear)	10,000	530	10,000	5,000	10,000
210 Computer Supplies	0	0	0	0	800
Subtotal	16,250	8,824	15,250	8,750	16,050
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	200	0	200	0	200
402 Grounds (fence)	0	0	0	0	0
403 Other Improvements	2,500	193	1,800	1,500	1,800
Subtotal	2,700	193	2,000	1,500	2,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	1,000	0	1,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications (Pagers)	5,700	6,015	9,000	9,200	9,000
508 Miscellaneous	0	0	0	0	0
Subtotal	5,700	6,015	10,000	9,200	10,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone (Cellular)	800	0	800	0	800
602 Insurance & Bonds	2,000	2,530	2,000	2,550	2,500
603 Special Services	3,000	4,323	3,000	2,500	3,000
604 Travel Expenses	2,500	(64)	2,000	1,000	2,000
605 Schools & Training	4,000	1,200	3,000	2,000	3,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel (drill field)	1,500	0	1,500	1,600	2,000
608 Light & Power (drill field)	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	13,800	7,989	12,300	9,650	13,300
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,000	1,135	1,500	0	1,500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims (Ins. Deductable)	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other /State Retirement	80,000	53,467	76,000	75,000	76,000
728 Other Principal Expense	1,150	1,278	1,150	0	1,150
729 Other Interest Expense	400	133	400	0	400
Subtotal	82,550	56,013	79,050	75,000	79,050
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements(fence)	100	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - (camera)	6,000	4,297	7,000	0	7,000
953 Eqpt. - Maj. Inst. / Ap.	16,000	11,047	10,000	9,000	5,810
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - (Pagers & Radios)	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	22,100	15,344	17,000	9,000	12,810
DEPARTMENT TOTAL	147,692	98,970	140,396	117,896	138,006

POLICE

General Fund

Account : 506

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	1,339,447	1,185,923	1,376,710	1,316,362	1,304,998
200 Supplies & Materials	77,935	46,318	76,025	61,395	77,270
400 Maint. Bldgs/Grnds	5,100	3,539	5,400	2,750	4,900
500 Maint. of Equipment	45,725	59,125	52,852	55,775	54,525
600 Misc. Services	89,958	99,626	91,647	94,635	104,939
700 Sundry Services	2,450	4,856	46,701	44,996	38,010
900 Capital Outlay	91,280	217,477	45,200	23,810	41,600
Gross Program Exp.	1,651,895	1,616,864	1,694,535	1,599,723	1,626,242
Less Reimbursements	(65,000)	(86,278)	(65,000)	(65,000)	(65,000)
Total Dept. Budget	1,586,895	1,530,586	1,629,535	1,534,723	1,561,242

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 Administrative Svcs.	192,756	201,701	194,693	198,009	197,232
2 Communications Svcs.	213,020	174,938	211,340	204,899	212,320
3 Gen. Law Enforcement	960,143	1,038,738	996,346	933,769	931,098
4 Criminal Investigation	165,338	98,336	170,672	154,336	161,597
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	36,703	2,154	38,899	21,500	37,596
7 Emergency Mgt. Svcs.	21,550	16,019	20,200	22,210	21,400
Total Dept. Budget	1,589,510	1,531,886	1,632,150	1,534,723	1,561,242

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	1,471,895	1,463,626	1,514,535	1,343,523	1,446,242
W & WW Enterprise Fund	20,000	20,000	20,000	20,000	20,000
Solid Waste Mgt. Fund	45,000	45,000	45,000	45,000	45,000
Lamesa Ind. School Dist.	0	0	50,000	50,000	50,000
Grant Income	50,000	1,960	0	76,200	0
Gross Dept. Exp.	1,586,895	1,530,586	1,629,535	1,534,723	1,561,242

POLICE

General Fund

Account : 506

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	845,914	730,220	854,414	779,829	805,552
102 Longevity	6,240	2,600	6,240	2,978	3,552
103 Overtime	74,825	118,608	75,700	120,050	95,243
104 Vacation Leave	40,071	26,483	40,071	36,172	39,715
105 Sick Leave	32,853	12,884	32,853	18,789	31,851
107 Social Security	78,541	67,603	79,258	74,605	77,491
108 TMRS Retirement	45,907	26,767	38,607	46,767	43,893
109 Worker's Comp.	28,088	28,088	28,540	28,540	34,785
110 Unemployment Tax	17,808	671	17,987	9,752	16,918
111 Group Medical Ins.	169,200	172,000	203,040	198,880	156,000
Subtotal	1,339,447	1,185,923	1,376,710	1,316,362	1,304,998
200 SUPPLIES AND MATERIALS					
201 Office Supplies	7,500	6,887	7,500	11,550	10,250
202 Clothing, Dry Goods	6,450	7,130	6,450	5,300	6,150
203 Motor Fuel & Oil	48,800	26,239	48,800	34,100	44,800
204 Minor Tools & Inst.	9,000	2,730	7,500	7,020	10,570
205 Cleaning Supplies	3,000	70	3,000	450	3,000
206 Chemical Supplies	35	0	25	300	325
207 Food Supplies	1,400	768	1,500	1,000	500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,750	2,495	1,250	1,675	1,675
210 Computer Supplies	0	0	0	0	0
Subtotal	77,935	46,318	76,025	61,395	77,270
300 REIMBURSEMENTS					
300 Reimbursements	(65,000)	(86,278)	(65,000)	(65,000)	(65,000)
Subtotal	(65,000)	(86,278)	(65,000)	(65,000)	(65,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	3,539	5,200	2,750	4,700
402 Grounds	0	0	0	0	0
403 Other Improvements	100	0	200	0	200
Subtotal	5,100	3,539	5,400	2,750	4,900
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	19,725	26,783	24,325	29,225	23,225
502 Shop Eqpt. & Tools	0	28	0	0	0
503 Major Inst. & Appr.	2,000	761	2,000	1,000	2,000
504 Motor Vehicles	9,500	21,864	12,027	13,550	14,800
505 Heavy Eqpt. & Mach.	1,000	0	1,000	2,000	2,000
506 Signal Systems	0	0	0	0	0
507 Communications	13,500	9,689	13,500	10,000	12,500
508 Miscellaneous	0	0	0	0	0
Subtotal	45,725	59,125	52,852	55,775	54,525

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	7,750	10,923	7,750	12,825	13,125
602 Insurance & Bonds	14,675	14,746	14,675	14,675	14,675
603 Special Services	18,000	15,978	18,700	19,800	20,200
604 Travel Expenses	9,750	18,069	10,750	10,250	10,250
605 Schools & Training	9,550	8,508	10,750	11,250	11,750
606 Support of Persons	600	0	600	100	600
607 Heat & Fuel	300	1,363	750	1,785	1,785
608 Light & Power	12,900	11,200	11,939	10,500	11,939
609 Legal Notices	3,000	7,488	2,400	1,150	3,100
610 Lease Prop. & Eqpt.	4,433	2,350	4,333	3,300	5,900
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	9,000	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	2,615
Subtotal	89,958	99,626	91,647	94,635	104,939
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,950	4,856	1,950	905	2,070
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	9,311	8,811	500
704 Interest Expense	0	0	2,360	2,200	2,360
705 Election Expense	0	0	0	0	0
728 Debt Service	0	0	33,080	33,080	33,080
707 Other Agencies	0	0	0	0	0
Subtotal	2,450	4,856	46,701	44,996	38,010
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	11,000	11,000	11,000	17,510	12,000
951 Eqpt. - Office	2,700	0	2,700	0	2,700
952 Eqpt. - Mach. & Tools	0	95	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	4,200	62,309	3,200	500	500
954 Eqpt. - Motor Veh.	33,080	77,262	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	15,000	13,069	6,500	0	6,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	25,300	53,742	21,800	5,800	19,900
Subtotal	91,280	217,477	45,200	23,810	41,600
DEPARTMENT TOTAL	1,586,895	1,530,586	1,629,535	1,534,723	1,561,242

POLICE

General Fund

Account : 506

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Administrative Svcs.	5061	2.00	133,833
Communications Svcs.	5062	4.50	210,390
Gen. Law Enforcement	5063	13.00	773,870
Criminal Investigation	5064	2.00	141,147
Youth Services	5065	1.00	0
Animal Control Svcs.	5066	1.00	45,759
Emergency Mgt	5067	0.00	0
Total		23.50	1,304,998

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Water & Wastewater	5112	20,000	Communications Svcs.
Solid Waste Mgt.	5211	20,000	Communications Svcs.
Solid Waste Mgt.	5214	25,000	Animal Control Svcs.
Total		65,000	

ADMINISTRATIVE SERVICES

Police Department

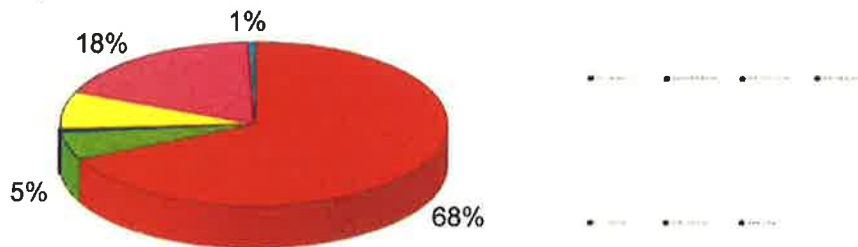
Account : 5061

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	135,906	137,948	137,954	137,799	133,833
200 Supplies & Materials	9,250	5,654	8,850	8,975	10,725
400 Maint. Bldgs/Grnds	1,200	1,664	1,200	1,500	1,500
500 Maint. of Equipment	7,500	17,462	8,500	14,200	14,200
600 Misc. Services	35,000	35,152	34,289	34,835	35,774
700 Sundry Services	1,200	3,725	1,200	700	1,200
900 Capital Outlay	2,700	95	2,700	0	0
Gross Program Exp.	192,756	201,701	194,693	198,009	197,232
Less Reimbursements	0	0	0	0	0
Total Program Budget	192,756	201,701	194,693	198,009	197,232



Program Expenditures



ADMINISTRATIVE SERVICES

Police Department

Account : 5061

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief of Police	U	1.00	5,083	60,996
Administrative Technician	17	1.00	3,306	39,668
Total Positions Authorized		2.00	Subtotal:	100,664

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,510
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	1,510
Less estimated total cost of sick and vacation leave		(8,268)
	Net Salaries:	93,906

PERSONAL SERVICES DETAIL:

101	Salaries		93,906
102	Longevity Pay (\$4 Per month of service)	Total Years: 19	912
103	Overtime	Number of Hours per Year: 65	2,201
104	Vacation Leave	Average number of days per year: 13.5	4,750
105	Sick Leave	Average number of days per year: 10	3,518
107	Social Security	City's share: 7.65%	8,743
108	TMRS Retirement	City's share: 3.75%	4,286
109	Worker's Compensation Rate	Total per year: 0.45	504
110	Unemployment Tax	Percent of payroll: 2.10%	1,972
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	8,736
			93,906
Total Personal Services			129,527

ADMINISTRATIVE SERVICES

Police Department

Account : 5061

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	95,457	98,937	95,457	97,400	97,662
102 Longevity	1,728	687	1,728	1,000	912
103 Overtime	331	2,369	331	2,200	1,701
104 Vacation Leave	4,642	4,086	4,642	5,800	5,800
105 Sick Leave	3,439	1,365	3,439	3,439	3,518
107 Social Security	8,486	8,590	8,486	8,486	8,743
108 TMRS Retirement	4,992	4,393	4,160	5,350	4,286
109 Worker's Comp.	504	504	504	504	504
110 Unemployment Tax	1,927	18	1,927	500	1,972
111 Group Medical Ins.	14,400	17,000	17,280	13,120	8,736
Subtotal	135,906	137,948	137,954	137,799	133,833
200 SUPPLIES AND MATERIALS					
201 Office Supplies	4,000	4,355	4,000	6,450	6,450
202 Clothing, Dry Goods	0	15	0	600	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,500	275	1,000	500	1,000
205 Cleaning Supplies	2,600	0	2,600	250	2,600
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	900	177	1,000	500	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	250	832	250	675	675
210 Computer Supplies	0	0	0	0	0
Subtotal	9,250	5,654	8,850	8,975	10,725
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	1,200	1,664	1,200	1,500	1,500
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	1,200	1,664	1,200	1,500	1,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	7,500	17,434	8,500	14,200	14,200
502 Shop Eqpt. & Tools	0	28	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	7,500	17,462	8,500	14,200	14,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	2,500	2,500	2,500	2,500	2,500
603 Special Services (Janitor)	7,600	6,762	7,600	8,400	7,600
604 Travel Expenses	1,000	3,087	1,000	1,000	1,000
605 Schools & Training	1,500	865	1,500	1,500	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	300	1,363	750	1,785	1,785
608 Light & Power	12,600	10,851	11,439	10,000	11,439
609 Legal Notices	200	534	200	650	650
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	9,000	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	300	190	300	205	300
Subtotal	35,000	35,152	34,289	34,835	35,774
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,200	3,725	1,200	700	1,200
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	1,200	3,725	1,200	700	1,200
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & /camera	0	95	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	2,700	0	2,700	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	2,700	95	2,700	0	0
DEPARTMENT TOTAL	192,756	201,701	194,693	198,009	197,232

ADMINISTRATIVE SERVICES

Police Department

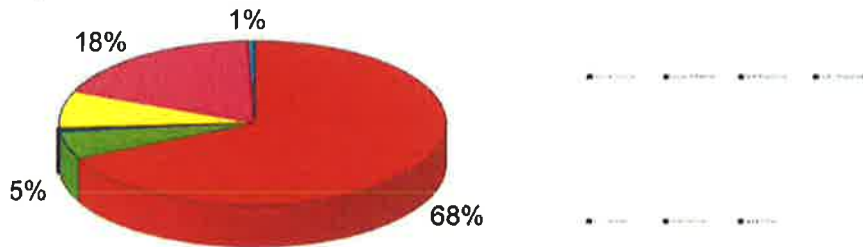
Account : 5061

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	135,906	137,948	137,954	137,799	133,833
200 Supplies & Materials	9,250	5,654	8,850	8,975	10,725
400 Maint. Bldgs/Grnds	1,200	1,664	1,200	1,500	1,500
500 Maint. of Equipment	7,500	17,462	8,500	14,200	14,200
600 Misc. Services	35,000	35,152	34,289	34,835	35,774
700 Sundry Services	1,200	3,725	1,200	700	1,200
900 Capital Outlay	2,700	95	2,700	0	0
Gross Program Exp.	192,756	201,701	194,693	198,009	197,232
Less Reimbursements	0	0	0	0	0
Total Program Budget	192,756	201,701	194,693	198,009	197,232



Program Expenditures



ADMINISTRATIVE SERVICES

Police Department

Account : 5061

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief of Police	U	1.00	5,083	60,996
Administrative Technician	17	1.00	3,306	39,668
Total Positions Authorized		2.00	Subtotal:	100,664

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,510
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	1,510
Less estimated total cost of sick and vacation leave		(8,268)
		=====
	Net Salaries:	93,906

PERSONAL SERVICES DETAIL:

101	Salaries		93,906
102	Longevity Pay (\$4 Per month of service)	Total Years: 19	912
103	Overtime	Number of Hours per Year: 65	2,201
104	Vacation Leave	Average number of days per year: 13.5	4,750
105	Sick Leave	Average number of days per year: 10	3,518
107	Social Security	City's share: 7.65%	8,743
108	TMRS Retirement	City's share: 3.75%	4,286
109	Worker's Compensation Rate	Total per year: 0.45	504
110	Unemployment Tax	Percent of payroll: 2.10%	1,972
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	8,736
			=====
Total Personal Services			129,527

ADMINISTRATIVE SERVICES

Police Department

Account : 5061

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	95,457	98,937	95,457	97,400	97,662
102 Longevity	1,728	687	1,728	1,000	912
103 Overtime	331	2,369	331	2,200	1,701
104 Vacation Leave	4,642	4,086	4,642	5,800	5,800
105 Sick Leave	3,439	1,365	3,439	3,439	3,518
107 Social Security	8,486	8,590	8,486	8,486	8,743
108 TMRS Retirement	4,992	4,393	4,160	5,350	4,286
109 Worker's Comp.	504	504	504	504	504
110 Unemployment Tax	1,927	18	1,927	500	1,972
111 Group Medical Ins.	14,400	17,000	17,280	13,120	8,736
Subtotal	135,906	137,948	137,954	137,799	133,833
200 SUPPLIES AND MATERIALS					
201 Office Supplies	4,000	4,355	4,000	6,450	6,450
202 Clothing, Dry Goods	0	15	0	600	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,500	275	1,000	500	1,000
205 Cleaning Supplies	2,600	0	2,600	250	2,600
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	900	177	1,000	500	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	250	832	250	675	675
210 Computer Supplies	0	0	0	0	0
Subtotal	9,250	5,654	8,850	8,975	10,725
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	1,200	1,664	1,200	1,500	1,500
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	1,200	1,664	1,200	1,500	1,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	7,500	17,434	8,500	14,200	14,200
502 Shop Eqpt. & Tools	0	28	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	7,500	17,462	8,500	14,200	14,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	2,500	2,500	2,500	2,500	2,500
603 Special Services (Janitor)	7,600	6,762	7,600	8,400	7,600
604 Travel Expenses	1,000	3,087	1,000	1,000	1,000
605 Schools & Training	1,500	865	1,500	1,500	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	300	1,363	750	1,785	1,785
608 Light & Power	12,600	10,851	11,439	10,000	11,439
609 Legal Notices	200	534	200	650	650
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	9,000	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	300	190	300	205	300
Subtotal	35,000	35,152	34,289	34,835	35,774
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,200	3,725	1,200	700	1,200
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	1,200	3,725	1,200	700	1,200
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & /camera	0	95	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	2,700	0	2,700	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	2,700	95	2,700	0	0
DEPARTMENT TOTAL	192,756	201,701	194,693	198,009	197,232

COMMUNICATIONS SERVICES

Police Department

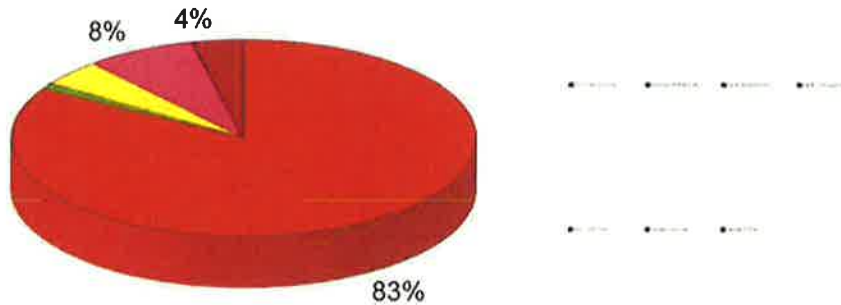
Account : 5062

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	202,080	173,082	207,450	207,624	210,390
200 Supplies & Materials	1,750	1,561	1,800	2,670	2,370
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	15,200	18,228	18,800	17,000	11,000
600 Misc. Services	13,990	17,019	14,290	17,000	19,440
700 Sundry Services	0	0	0	105	120
900 Capital Outlay	20,000	5,048	9,000	500	9,000
Gross Program Exp.	253,020	214,938	251,340	244,899	252,320
Less Reimbursements	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Program Budget	213,020	174,938	211,340	204,899	212,320



Program Expenditures



COMMUNICATIONS SERVICES

Police Department

Account : 5062

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Communications Officer	10	3.50	2,325	97,666
Communications Officer II	11	1	2,442	29,300
Total Positions Authorized		4.50	Subtotal:	126,966

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	3,386
Extra Help ; temporary employees (Total amount allocated)		5,000

	Subtotal:	8,386
Less estimated total cost of sick and vacation leave		(12,189)
		=====
	Net Salaries:	123,163

PERSONAL SERVICES DETAIL:

101	Salaries		123,163
102	Longevity Pay (\$4 Per month of service)	Total Years: 13	624
103	Overtime	Number of Hours per Year: 1350	26,646
104	Vacation Leave	Average number of days per year: 9	6,094
105	Sick Leave	Average number of days per year: 9	6,094
107	Social Security	City's share: 7.65%	12,441
108	TMRS Retirement	City's share: 3.75%	6,098
109	Worker's Compensation	Total per year: 0.45	581
110	Unemployment Tax	Percent of payroll: 2.10%	2,666
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	33,696
			=====
Total Personal Services			218,103

COMMUNICATIONS SERVICES

Police Department

Account : 5062

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	121,163	94,889	121,163	115,000	123,163
102 Longevity	528	140	528	528	624
103 Overtime	14,077	28,957	14,077	26,350	18,433
104 Vacation Leave	6,094	2,176	6,094	4,000	6,094
105 Sick Leave	6,094	699	6,094	2,000	6,094
107 Social Security	11,819	9,533	11,819	11,819	12,941
108 TMRS Retirement	6,658	3,269	5,548	5,800	6,098
109 Worker's Comp.	581	581	581	581	581
110 Unemployment Tax	2,666	238	2,666	2,666	2,666
111 Group Medical Ins.	32,400	32,600	38,880	38,880	33,696
Subtotal	202,080	173,082	207,450	207,624	210,390
200 SUPPLIES AND MATERIALS					
201 Office Supplies	800	688	800	1,100	1,100
202 Clothing, Dry Goods	800	-	800	800	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	150	873	200	770	770
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,750	1,561	1,800	2,670	2,370
300 REIMBURSEMENTS					
300 Reimbursements	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Subtotal	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furn & Eqpt. (Computers)	5,200	8,539	8,800	8,000	2,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications (Radios)	10,000	9,689	10,000	9,000	9,000
508 Miscellaneous	0	0	0	0	0
Subtotal	15,200	18,228	18,800	17,000	11,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	7,000	10,798	7,000	12,150	12,150
602 Insurance & Bonds	1,600	1,671	1,600	1,600	1,600
603 Special Services	2,000	648	1,700	1,000	1,700
604 Travel Expenses	1,500	2,040	1,500	1,500	1,500
605 Schools & Training	1,000	160	1,000	500	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	300	2,439	1,000	250	1,000
610 Lease Eqpt. (Radio Tower)	100	(900)	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	490	162	490	263	490
Subtotal	13,990	17,019	14,290	17,000	19,440
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	105	120
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	105	120
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	15,000	5,048	6,500	0	6,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	5,000	0	2,500	500	2,500
Subtotal	20,000	5,048	9,000	500	9,000
DEPARTMENT TOTAL	213,020	174,938	211,340	204,899	212,320

GENERAL LAW ENFORCEMENT SERVICES

Police Department

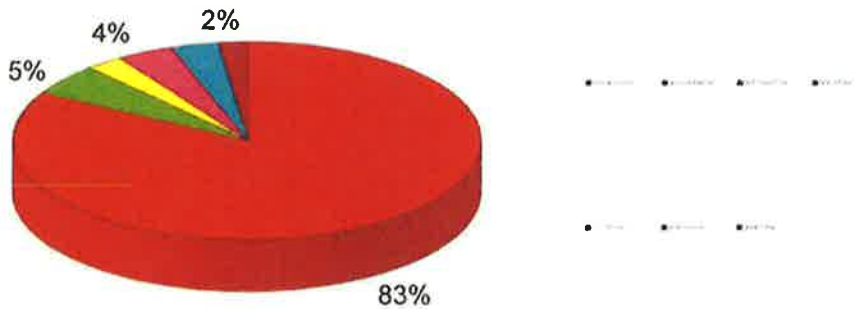
Account : 5063

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	807,042	745,995	833,047	802,165	773,870
200 Supplies & Materials	49,125	29,929	48,625	37,500	47,125
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	19,025	21,819	21,552	20,825	24,325
600 Misc. Services	32,333	38,577	31,733	29,900	35,700
700 Sundry Services	1,200	1,083	39,189	37,879	30,378
900 Capital Outlay	51,418	201,334	22,200	5,500	19,700
Gross Program Exp.	960,143	1,038,738	996,346	933,769	931,098
Less Reimbursements	0	0	0	0	0
Total Program Budget	960,143	1,038,738	996,346	933,769	931,098



Program Expenditures



GENERAL LAW ENFORCEMENT SERVICES

Police Department

Account : 5063

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
Operations Manager (Capt))	VI	0.00	4,012	0
Operations Supervisor (Lt.)	V	1.00	3,583	43,000
Shift Supervisor (Sgt.)	IV	4.00	3,281	157,466
Corporal I	IIa	0.00	2,845	0
Patrol Officer II/School Officer	II	5.00	3,048	182,866
Patrol Officer I	II	3.00	2,930	105,493
Total Positions Authorized		13.00	Subtotal:	488,826

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated total amount)	20,000
Extra Help (Total amount allocated)	0

Subtotal:	20,000
 Less estimated total cost of sick and vacation leave	 (36,098)
	=====
Net Salaries:	472,728

PERSONAL SERVICES DETAIL:

101	Salaries		472,728
102	Longevity Pay (\$4 Per month of service)	Total Years: 35	1,680
103	Overtime	Number of Hours per Year: 2750	72,115
104	Vacation Leave	Average number of days per year: 7	21,057
105	Sick Leave	Average number of days per year: 5	15,041
107	Social Security	City's share: 7.65%	44,571
108	TMRS Retirement	City's share: 3.75%	21,848
109	Worker's Compensation Rate	Total per year: 4.15	27,473
110	Unemployment Tax	Percent of payroll: 2.10%	9,927
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	91,104
			=====
	Total Personal Services		777,544

GENERAL LAW ENFORCEMENT SERVICES

Police Department

Account : 5063

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	516,295	462,100	524,795	470,000	472,728
102 Longevity	2,448	860	2,448	1,250	1,680
103 Overtime	42,190	83,312	43,065	74,000	62,289
104 Vacation Leave	22,572	14,235	22,572	22,572	21,057
105 Sick Leave	16,123	4,539	16,123	12,000	15,041
107 Social Security	46,713	42,517	47,430	45,000	44,571
108 TMRS Retirement	27,478	15,654	23,250	30,500	28,000
109 Worker's Comp.	21,581	21,581	21,383	21,383	27,473
110 Unemployment Tax	10,842	397	11,021	4,500	9,927
111 Group Medical Ins.	100,800	100,800	120,960	120,960	91,104
Subtotal	807,042	745,995	833,047	802,165	773,870
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,500	1,138	1,500	2,000	1,500
202 Clothing, Dry Goods	4,500	7,055	4,500	3,000	4,500
203 Motor Fuel & Oil	38,000	17,991	38,000	28,000	34,000
204 Minor Tools & Inst. (Ammo)	3,400	2,083	3,400	3,500	5,900
205 Cleaning Supplies	200	-	200	0	200
206 Chemical Supplies	25	0	25	0	25
207 Food Supplies (Jail)	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,500	1,662	1,000	1,000	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	49,125	29,929	48,625	37,500	47,125
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	7,025	810	7,025	7,025	7,025
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr. (Radar)	2,000	761	2,000	1,000	2,000
504 Motor Vehicles	6,500	20,247	9,027	11,800	11,800
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	3,500	0	3,500	1,000	3,500
508 Miscellaneous	0	0	0	0	0
Subtotal	19,025	21,819	21,552	20,825	24,325

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	9,100	9,100	9,100	9,100	9,100
603 Special Services	5,000	4,117	5,000	6,400	6,400
604 Travel Expenses	4,500	10,890	5,000	5,000	5,000
605 Schools & Training	4,800	5,947	5,000	6,000	6,000
606 Support of Persons (Jail)	600	0	600	100	600
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,500	4,516	1,200	0	1,200
610 Lease Prop. & Eqpt.	4,333	3,250	4,333	3,300	5,900
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	1,500	758	1,500	1,084	1,500
Subtotal	32,333	38,577	31,733	29,900	35,700
700 SUNDRY CHARGES					
701 Dues & Subscriptions	700	1,083	700	50	700
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	9,311	8,811	500
704 Interest Expense	0	0	1,960	1,800	1,960
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	27,218	27,218	27,218
707 Other Agencies	0	0	0	0	0
Subtotal	1,200	1,083	39,189	37,879	30,378
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	2,700
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	1,500	62,309	500	500	500
954 Eqpt. - Motor Veh.	27,218	77,262	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	8,020	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Misc.	20,000	53,742	19,000	5,000	16,500
Subtotal	51,418	201,334	22,200	5,500	19,700
DEPARTMENT TOTAL	960,143	1,038,738	996,346	933,769	931,098

CRIMINAL INVESTIGATION SERVICES

Police Department

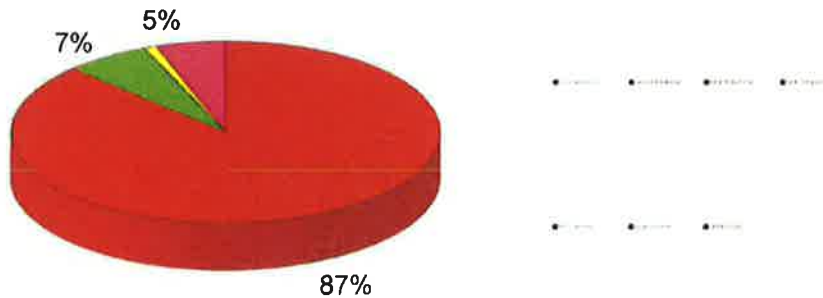
Account : 5064

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	148,613	86,303	150,947	136,086	141,147
200 Supplies & Materials	9,400	4,726	10,400	8,900	10,400
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,500	791	1,500	1,000	1,500
600 Misc. Services	5,775	6,468	7,775	8,300	8,500
700 Sundry Services	50	48	50	50	50
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	165,338	98,336	170,672	154,336	161,597
Less Reimbursements	0	0	0	0	0
Total Program Budget	165,338	98,336	170,672	154,336	161,597



Program Expenditures



CRIMINAL INVESTIGATION SERVICES

Police Department

Account : 5064

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
C.I.D. Supervisor (Lt.)	V	1.00	3,892	46,708
Detective III/Sgt.	III	1.00	3,684	44,212
Total Positions Authorized		2.00	Subtotal:	90,920

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated amount)	6,000
Extra Help ; temporary employees (Total amount allocated)	0

Subtotal:	6,000
 Less estimated total cost of sick and vacation leave	 (10,491)
	=====
Net Salaries:	86,429

PERSONAL SERVICES DETAIL:

101	Salaries		86,429
102	Longevity Pay (\$4 Per month of service)	Total Years: 5	240
103	Overtime	Number of Hours per Year: 500	15,582
104	Vacation Leave	Average number of days per year: 15	5,245
105	Sick Leave	Average number of days per year: 15	5,245
107	Social Security	City's share: 7.65%	8,625
108	TMRS Retirement	City's share: 3.75%	4,228
109	Worker's Compensation Rate	Total per year: 4.15	4,524
110	Unemployment Tax	Percent of payroll: 2.10%	1,815
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	14,976
			=====
Total Personal Services			146,910

CRIMINAL INVESTIGATION SERVICES

Police Department

Account : 5064

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	87,429	52,074	87,429	87,429	86,429
102 Longevity	960	122	960	100	240
103 Overtime	15,000	1,883	15,000	8,000	9,819
104 Vacation Leave	5,245	3,786	5,245	3,500	5,245
105 Sick Leave	5,245	2,946	5,245	1,000	5,245
107 Social Security	9,011	4,620	9,011	8,000	8,625
108 TMRS Retirement	5,301	2,277	4,417	4,417	4,228
109 Worker's Comp.	4,186	4,186	4,524	4,524	4,524
110 Unemployment Tax	1,836	9	1,836	1,836	1,815
111 Group Medical Ins.	14,400	14,400	17,280	17,280	14,976
Subtotal	148,613	86,303	150,947	136,086	141,147
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,000	664	1,000	2,000	1,000
202 Clothing, Dry Goods	700	-	700	700	700
203 Motor Fuel & Oil	7,000	4,563	7,000	4,500	7,000
204 Minor Tools & Inst.	700	(500)	1,700	1,700	1,700
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	9,400	4,726	10,400	8,900	10,400
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	791	1,500	1,000	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,500	791	1,500	1,000	1,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	300	0	300	525	525
602 Insurance & Bonds	775	775	775	775	775
603 Special Svcs (Buy Money)	1,000	2,092	1,500	2,000	2,000
604 Travel Expenses	2,000	1,984	2,500	2,500	2,500
605 Schools & Training	1,500	1,536	2,500	2,500	2,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Eqpt. (Identikit)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	200	81	200	176	200
Subtotal	5,775	6,468	7,775	8,300	8,500
700 SUNDRY CHARGES					
701 Dues & Subscriptions	50	48	50	50	50
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	50	48	50	50	50
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	165,338	98,336	170,672	154,336	161,597

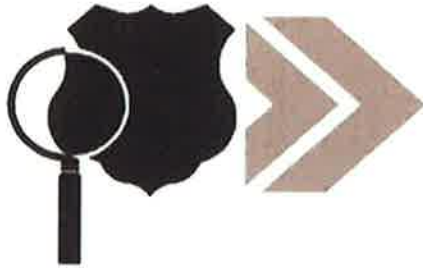
YOUTH SERVICES

Police Department

Account : 5065

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	0	0	0	0	0
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	0	0	0	0	0
Less Reimbursements	0	0	0	0	0
Total Program Budget	0	0	0	0	0



Program Expenditures

0%



YOUTH SERVICES

Police Department

Account : 5065

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
Detective II/Sgt.	III	1.00	0	0
Total Positions Authorized		1.00	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated amount)		0
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	120
104	Vacation Leave	Average number of days per year:	6
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	0.00
110	Unemployment Tax	Percent of payroll:	0.00%
111	Group Medical Insurance	Per employee, per month:	\$0
Total Personal Services			0

YOUTH SERVICES

Police Department

Account : 5065

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	-	0	0	0
102 Longevity	0	-	0	0	0
103 Overtime	0	-	0	0	0
104 Vacation Leave	0	-	0	0	0
105 Sick Leave	0	-	0	0	0
107 Social Security	0	-	0	0	0
108 TMRs Retirement	0	-	0	0	0
109 Worker's Comp.	0	-	0	0	0
110 Unemployment Tax	0	-	0	0	0
111 Group Medical Ins.	0	-	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	-	0	0	0
203 Motor Fuel & Oil	0	-	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. (DARE Exp)	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	0	0	0	0	0
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	-	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds		-	0	0	0
603 Special Services	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	-	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	0	0	0	0	0
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0	0

ANIMAL CONTROL SERVICES

Police Department

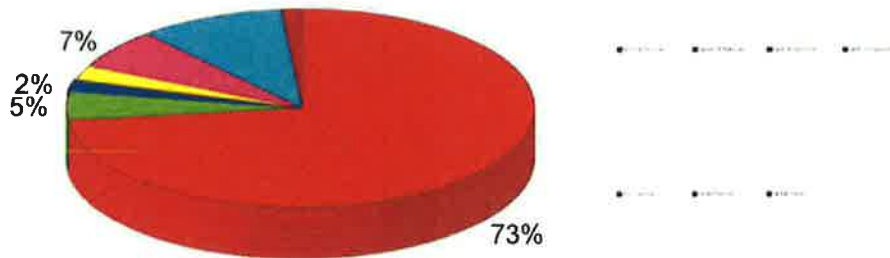
Account : 5066

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	45,806	42,595	47,312	32,688	45,759
200 Supplies & Materials	2,610	1,777	2,600	2,050	2,900
400 Maint. Bldgs/Grnds	900	0	1,200	500	1,200
500 Maint. of Equipment	1,500	825	1,500	750	1,500
600 Misc. Services	4,725	3,234	4,725	3,950	4,075
700 Sundry Services	0	0	6,262	6,262	6,262
900 Capital Outlay	6,162	0	300	300	900
Gross Program Exp.	61,703	48,432	63,899	46,500	62,596
Less Reimbursements	(25,000)	(46,278)	(25,000)	(25,000)	(25,000)
Total Program Budget	36,703	2,154	38,899	21,500	37,596



Program Expenditures



ANIMAL CONTROL SERVICES

Police Department

Account : 5066

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Animal Control Officer	11	1.00	2,350	28,194
Total Positions Authorized		1.00	Subtotal:	28,194

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	846
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	846
Less estimated total cost of sick and vacation leave		(3,470)
		=====
	Net Salaries:	25,570

PERSONAL SERVICES DETAIL:

101	Salaries			25,570
102	Longevity Pay (\$4 Per month of service)	Total Years:	2	96
103	Overtime	Number of Hours per Year:	272	5,016
104	Vacation Leave	Average number of days per year:	14	1,518
105	Sick Leave	Average number of days per year:	18	1,952
107	Social Security	City's share:	7.65%	2,613
108	TMRS Retirement	City's share:	3.75%	1,281
109	Worker's Compensation Rate	Total per year:	5.68	1,704
110	Unemployment Tax	Percent of payroll:	2.10%	537
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$624	7,488
				=====
	Total Personal Services			47,774

ANIMAL CONTROL SERVICES

Police Department

Account : 5066

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	25,570	22,219	25,570	10,000	25,570
102 Longevity	576	791	576	100	96
103 Overtime	3,227	2,087	3,227	9,500	3,001
104 Vacation Leave	1,518	2,200	1,518	300	1,518
105 Sick Leave	1,952	3,336	1,952	350	1,952
107 Social Security	2,512	2,342	2,512	1,300	2,613
108 TMRS Retirement	1,478	1,175	1,232	700	1,281
109 Worker's Comp.	1,236	1,236	1,548	1,548	1,704
110 Unemployment Tax	537	9	537	250	537
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	45,806	42,595	47,312	32,688	45,759
200 SUPPLIES AND MATERIALS					
201 Office Supplies		18	0	0	0
202 Clothing, Dry Goods	450	60	450	200	450
203 Motor Fuel & Oil	1,200	1,039	1,200	600	1,200
204 Minor Tools & Inst.	250	-	250	250	250
205 Cleaning Supplies	200	70	200	200	200
206 Chemical Supplies	10	-	0	300	300
207 Food Supplies (Animals)	500	590	500	500	500
208 Botanical & Agri.		0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	2,610	1,777	2,600	2,050	2,900
300 REIMBURSEMENTS					
300 Reimbursements	(25,000)	(46,278)	(25,000)	(25,000)	(25,000)
Subtotal	(25,000)	(46,278)	(25,000)	(25,000)	(25,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Building (Animal Shelter)	800	-	1,000	500	1,000
402 Grounds	0	0	0	0	0
403 Other Improvements	100	0	200	0	200
Subtotal	900	0	1,200	500	1,200
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	825	1,500	750	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,500	825	1,500	750	1,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	700	700	700	700	700
603 Special Svcs. (Veterinarian)	2,400	2,358	2,400	2,000	2,000
604 Travel Expenses	750	68	750	250	250
605 Schools & Training	750	0	750	750	750
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	250	250
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	108	125	122	125
Subtotal	4,725	3,234	4,725	3,950	4,075
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	400	400	400
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	5,862	5,862	5,862
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	6,262	6,262	6,262
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	5,862	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Misc. (Traps)	300	0	300	300	900
Subtotal	6,162	0	300	300	900
DEPARTMENT TOTAL	36,703	2,154	38,899	21,500	37,596

EMERGENCY MANAGEMENT SERVICES

Police Department

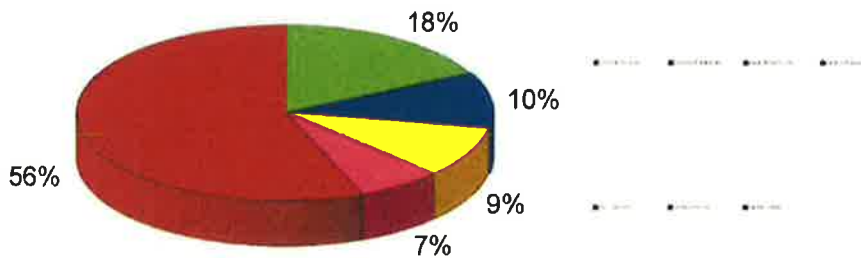
Account : 5067

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	5,800	2,670	3,750	1,300	3,750
400 Maint. Bldgs/Grnds	3,000	1,875	3,000	750	2,200
500 Maint. of Equipment	1,000	0	1,000	2,000	2,000
600 Misc. Services	750	474	1,450	650	1,450
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	11,000	11,000	11,000	17,510	12,000
Gross Program Exp.	21,550	16,019	20,200	22,210	21,400
Less Reimbursements	0	0	0	0	0
Total Program Budget	21,550	16,019	20,200	22,210	21,400



Program Expenditures



EMERGENCY MANAGEMENT SERVICES

Police Department

Account : 5067

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Emergency Management Coordinator	U	0	0	0
Asst. Em. Mgt. Coordinator	U	0	0	0
Total Positions Authorized		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	12.5
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	\$0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500
Total Personal Services			0

EMERGENCY MANAGEMENT SERVICES

Police Department

Account : 5067

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	200	25	200	0	200
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	2,600	2,645	2,600	1,000	2,600
204 Minor Tools & Inst.	3,000	0	950	300	950
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	5,800	2,670	3,750	1,300	3,750
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings (EOC)	3,000	1,875	3,000	750	2,200
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	3,000	1,875	3,000	750	2,200
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt (generator)	1,000	0	1,000	2,000	2,000
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,000	0	1,000	2,000	2,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone (Line Charges)	450	125	450	150	450
602 Insurance & Bonds	0	0	0	0	0
603 Special Svcs (Accuweather)	0	0	500	0	500
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Voice Warning)	300	349	500	500	500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	750	474	1,450	650	1,450
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	11,000	11,000	11,000	17,510	12,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	11,000	11,000	11,000	17,510	12,000
DEPARTMENT TOTAL	21,550	16,019	20,200	22,210	21,400

STREET

General Fund

Account : 507

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	296,927	217,385	302,932	268,731	293,147
200 Supplies & Materials	34,775	23,970	54,525	37,175	54,855
400 Maint. Bldgs/Grnds	130,700	134,392	131,200	131,250	131,700
500 Maint. of Equipment	44,300	25,008	45,800	41,675	45,800
600 Misc. Services	171,343	153,980	172,843	163,061	170,735
700 Sundry Services	34,085	78,184	44,181	45,254	45,254
900 Capital Outlay	75,213	272,817	33,200	26,899	29,500
Gross Program Exp.	787,343	905,737	784,681	714,045	770,991
Less Reimbursements	(142,792)	(142,792)	(136,686)	(136,686)	(134,963)
Total Dept. Budget	644,551	762,945	647,995	577,359	636,028

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 Street Maint. Svcs.	251,500	219,030	257,516	214,252	253,084
2 Const. & Seal Coat. Svcs	152,935	168,328	119,000	118,400	119,050
3 Street Cleaning Svcs.	67,480	222,209	98,843	87,196	96,243
4 Traffic Services	173,211	153,702	173,211	157,511	167,651
Total Dept. Budget	645,126	763,270	648,570	577,359	636,028

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	501,758	620,152	505,202	434,566	484,493
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	80,846
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	70,689
Gross Dept. Exp.	644,551	762,945	647,995	577,359	636,028

STREET

General Fund

Account : 507

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	176,292	119,848	176,292	153,992	175,655
102 Longevity	816	1,078	816	1,550	1,440
103 Overtime	22,000	21,046	22,000	19,500	17,896
104 Vacation Leave	10,231	3,850	10,231	7,300	10,713
105 Sick Leave	5,972	2,225	5,972	2,584	5,938
107 Social Security	15,985	11,196	15,985	13,750	15,940
108 TMRS Retirement	9,403	5,330	7,836	7,938	7,885
109 Worker's Comp.	14,401	14,390	14,298	14,298	14,341
110 Unemployment Tax	3,451	35	3,451	1,768	3,430
111 Group Medical Ins.	38,376	38,387	46,051	46,051	39,911
Subtotal	296,927	217,385	302,932	268,731	293,147
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	822	2,250	1,500	2,250
202 Clothing, Dry Goods	1,500	638	1,500	1,300	1,500
203 Motor Fuel & Oil	24,100	18,651	41,900	26,250	38,280
204 Minor Tools & Inst.	1,075	1,275	1,075	2,075	4,275
205 Cleaning Supplies	800	140	800	800	800
206 Chemical Supplies	2,000	1,116	2,000	2,250	2,750
207 Food Supplies	3,000	350	3,000	1,500	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,000	979	2,000	1,500	2,000
210 Computer Supplies	0	0	0	0	0
Subtotal	34,775	23,970	54,525	37,175	54,855
300 REIMBURSEMENTS					
300 Reimbursements	(142,792)	(142,792)	(136,686)	(136,686)	(134,963)
Subtotal	(142,792)	(142,792)	(136,686)	(136,686)	(134,963)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	4,897	5,000	4,500	5,000
402 Grounds	0	0	0	0	500
403 Other Improvements	125,700	129,495	126,200	126,750	126,200
Subtotal	130,700	134,392	131,200	131,250	131,700
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	1,000	33	1,000	500	1,000
503 Major Inst. & Appr.	0	4	0	25	0
504 Motor Vehicles	5,300	2,235	5,300	3,300	5,300
505 Heavy Eqpt. & Mach.	20,000	11,114	21,500	21,500	21,500
506 Signal Systems	15,000	11,622	15,000	15,000	15,000
507 Communications	2,000	0	2,000	600	2,000
508 Miscellaneous	1,000	0	1,000	750	1,000
Subtotal	44,300	25,008	45,800	41,675	45,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,500	4,646	3,000	4,686	5,000
602 Insurance & Bonds	6,343	6,343	6,343	6,550	6,550
603 Special Services	800	1,494	800	925	1,050
604 Travel Expenses	200	407	200	450	620
605 Schools & Training	500	0	500	500	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	40	0	0	0
608 Light & Power	152,800	141,030	152,800	140,800	147,240
609 Legal Notices	200	22	200	150	200
610 Lease Prop. & Eqpt.	9,000	0	9,000	9,000	9,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	575
Subtotal	171,343	153,980	172,843	163,061	170,735
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	26	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	3,098	2,520	3,593	3,593
705 Election Expense	0	0	0	0	0
728 Debt - Principal	30,935	73,779	41,511	41,511	41,511
729 Other Agencies	3,000	1,281	0	0	0
Subtotal	34085	78184.05	44181	45254	45254
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	13,935	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	41,513	61,728	0	0	0
955 Eqpt. - Heavy	28,000	197,154	28,000	26,899	27,000
956 Eqpt. - Signal Syst.	3,000	0	2,500	0	2,500
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	75,213	272,817	33,200	26,899	29,500
DEPARTMENT TOTAL	644,551	762,945	647,995	577,359	636,028

STREET

General Fund

Account : 507

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Street Maint. Svcs.	5071	4.33	225,913
Const. & Seal Coat. Svcs.	5072	0.00	0
Street Cleaning Svcs.	5073	1.00	67,223
Traffic Services	5074	1.00	11
Total		6.33	293,147

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
			0	0
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Street Maintenance	W&WW	80,846	Utility cut repair/ other equipment
Street Maintenance	SWMgt	17,575	Rental office building /equipment
Street Cleaning Svcs.	SWMgt	53,114	Street sweeping
Total		151,535	

STREET MAINTENANCE SERVICES

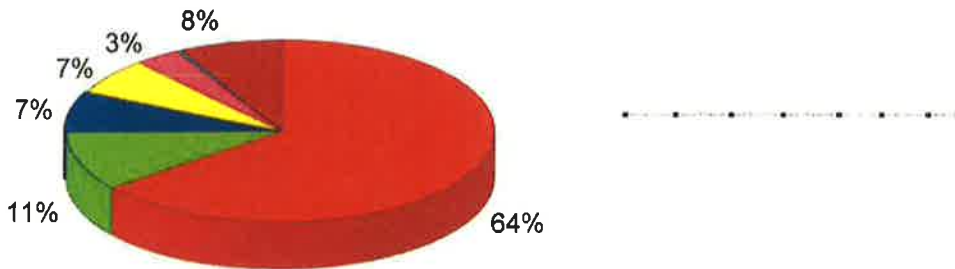
Street Department

Account : 5071

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	231,156	148,886	236,061	201,114	225,913
200 Supplies & Materials	31,100	22,717	33,050	27,000	36,950
400 Maint. Bldgs/Grnds	25,000	42,165	25,000	25,500	25,500
500 Maint. of Equipment	22,900	13,246	22,900	21,525	22,900
600 Misc. Services	8,300	11,035	9,800	11,136	12,020
700 Sundry Services	150	3,124	150	1,223	1,223
900 Capital Outlay	30,700	75,663	30,700	26,899	27,000
Gross Program Exp.	349,306	316,837	357,661	314,397	351,506
Less Reimbursements	(97,806)	(97,806)	(100,145)	(100,145)	(98,422)
Total Program Budget	251,500	219,030	257,516	214,252	253,084

Program Expenditures



STREET MAINTENANCE SERVICES

Street Department

Account : 5071

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Public Works	U	0.33	5,376	21,289
Operations Supervisor	18	0.00	0	0
Heavy Eqpt. Operator III	14	2.00	2,942	70,597
Heavy Eqpt. Operator II	12	0.00	0	0
Heavy Eqpt. Operator I	10	1.00	2,281	27,373
Truck Driver	6	1.00	1,822	21,864
Total Positions Authorized		4.33	Subtotal:	141,123

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	9	8,800
On-call pay; extra Help ; temporary employees (Total amount allocated)		630
	Subtotal:	9,430
Less estimated total cost of sick and vacation leave		(14,261)
	Net Salaries:	136,292

PERSONAL SERVICES DETAIL:

101	Salaries		136,292
102	Longevity Pay (\$4 Per month of service)	Total Years: 17	816
103	Overtime	Number of Hours per Year: 480	10,896
104	Vacation Leave	Average number of days per year: 15	8,913
105	Sick Leave	Average number of days per year: 9	5,348
107	Social Security	City's share: 7.65%	12,413
108	TMRS Retirement	City's share: 3.75%	6,085
109	Worker's Compensation Rate	Total per year: 10.54	9,865
110	Unemployment Tax	Percent of payroll: 2.10%	2,862
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	32,423
Total Personal Services			225,913

STREET MAINTENANCE SERVICES

Street Department

Account : 5071

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	137,300	79,126	137,300	115,000	136,292
102 Longevity	576	580	576	1,000	816
103 Overtime	15,000	11,991	15,000	13,000	10,896
104 Vacation Leave	8,979	3,196	8,979	5,500	8,913
105 Sick Leave	5,388	2,075	5,388	2,000	5,348
107 Social Security	12,521	7,348	12,521	10,000	12,413
108 TMRS Retirement	7,365	3,400	6,138	6,138	6,085
109 Worker's Comp.	9,968	9,968	9,865	9,865	9,865
110 Unemployment Tax	2,883	26	2,883	1,200	2,862
111 Group Medical Ins.	31,176	31,176	37,411	37,411	32,423
Subtotal	231,156	148,886	236,061	201,114	225,913
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	822	2,250	1,500	2,250
202 Clothing, Dry Goods	1,200	478	1,200	1,200	1,200
203 Motor Fuel & Oil	22,000	17,573	22,000	17,000	22,000
204 Minor Tools & Inst.	1,000	1,259	1,000	2,000	4,200
205 Cleaning Supplies	800	140	800	800	800
206 Chemical Sup. (herbicide)	1,800	1,116	1,800	2,000	2,500
207 Food Supplies	3,000	350	3,000	1,500	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Sup. (Traffic cones)	1,000	979	1,000	1,000	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	31,100	22,717	33,050	27,000	36,950
300 REIMBURSEMENTS					
300 Reimbursements	(97,806)	(97,806)	(100,145)	(100,145)	(98,422)
Subtotal	(97,806)	(97,806)	(100,145)	(100,145)	(98,422)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	4,897	5,000	4,500	5,000
402 Grounds	0	0	0	0	500
403 Other (Cold-Mix Asphalt)	20,000	37,268	20,000	21,000	20,000
Subtotal	25,000	42,165	25,000	25,500	25,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	1,000	33	1,000	500	1,000
503 Major Inst. & Appr.	0	4	0	25	0
504 Motor Vehicles	5,000	2,235	5,000	3,000	5,000
505 Heavy Eqpt. & Mach.	15,000	10,974	15,000	17,500	15,000
506 Signal Systems	0	0	0	0	0
507 Communications	1,900	-	1,900	500	1,900
508 Miscellaneous	0	0	0	0	0
Subtotal	22,900	13,246	22,900	21,525	22,900

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,500	4,646	3,000	4,686	5,000
602 Insurance & Bonds	4,150	4,150	4,150	4,150	4,150
603 Special Services	600	1,057	600	600	600
604 Travel Expenses	200	197	200	350	420
605 Schools & Training	500	0	500	500	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	800	748	800	800	800
609 Legal Notices	100	22	100	50	100
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	450	217	450	500	450
Subtotal	8,300	11,035	9,800	11,136	12,020
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	26	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	-	0	0	0
704 Interest Expense	0	3,098	0	1,073	1,073
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	150	3,124	150	1,223	1,223
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	13,935	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	61,728	0	0	0
955 Eqpt. - Heavy	28,000	(0)	28,000	26,899	27,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	30,700	75,663	30,700	26,899	27,000
DEPARTMENT TOTAL	251,500	219,030	257,516	214,252	253,084

STREET CONSTRUCTION & SEAL COAT SERVICE

Street Department

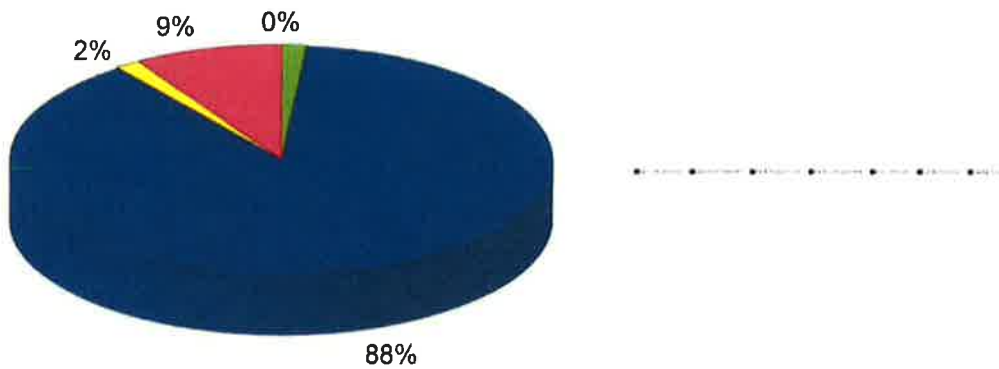
Account : 5072

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	1,700	0	1,700	1,100	1,750
400 Maint. Bldgs/Grnds	105,000	91,482	105,000	105,000	105,000
500 Maint. of Equipment	1,800	139	1,800	1,800	1,800
600 Misc. Services	10,500	1,647	10,500	10,500	10,500
700 Sundry Services	33,935	75,060	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	152,935	168,328	119,000	118,400	119,050
Less Reimbursements	0	0	0	0	0
Total Program Budget	152,935	168,328	119,000	118,400	119,050



Program Expenditures



STREET CONSTRUCTION & SEAL COAT SERVICES

Street Department

Account : 5072

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0.5	0
Extra Help ; temporary employees (Total amount allocated)		1,500

	Subtotal:	1,500
 Less estimated total cost of sick and vacation leave		 0
		=====
	Net Salaries:	1,500

PERSONAL SERVICES DETAIL:

101	Salaries		1,500
102	Longevity Pay (\$4 Per month of service)	Total Years: 0	0
103	Overtime	Number of Hours per Year: 0	500
104	Vacation Leave	Average number of days per year: 12.5	0
105	Sick Leave	Average number of days per year: 7	0
107	Social Security	City's share: 7.65%	153
108	TMRS Retirement	City's share: 3.75%	75
109	Worker's Compensation	Total per year: 0	0
110	Unemployment Tax	Percent of payroll: 2.50%	38
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	0
			=====
	Total Personal Services		2,266

STREET CONSTRUCTION & SEAL COAT SERVICES
Street Department **Account : 5072**

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	100	0	100	100	100
203 Motor Fuel & Oil	400	-	400	250	400
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	200	0	200	250	250
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,000	0	1,000	500	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	1,700	0	1,700	1,100	1,750
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other (Seal Coat & patching)	105,000	91,482	105,000	105,000	105,000
Subtotal	105,000	91,482	105,000	105,000	105,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	300	0	300	300	300
505 Heavy Eqpt. & Mach.	1,500	139	1,500	1,500	1,500
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,800	139	1,800	1,800	1,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	1,200	1,200	1,200	1,200	1,200
603 Special Svcs. (engineering)	200	408	200	200	200
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	40	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	100	0	100	100	100
610 Lease Eqpt.	9,000	0	9,000	9,000	9,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	10,500	1,647	10,500	10,500	10,500
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
728 Curb/Gutter Principal	30,935	73,779	0	0	0
729 Interest Expense	3,000	1,281	0	0	0
Subtotal	33,935	75,060	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	152,935	168,328	119,000	118,400	119,050

STREET CLEANING SERVICES

Street Department

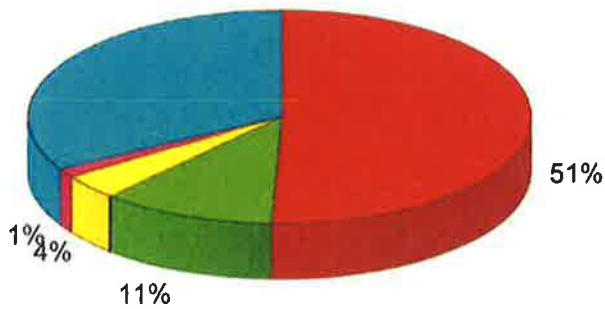
Account : 5073

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	65,760	68,488	66,860	67,606	67,223
200 Supplies & Materials	475	212	18,275	8,075	14,655
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	3,600	0	5,100	2,600	5,100
600 Misc. Services	1,118	1,341	1,118	1,425	1,775
700 Sundry Services	0	0	44,031	44,031	44,031
900 Capital Outlay	41,513	197,154	0	0	0
Gross Program Exp.	112,466	267,195	135,384	123,737	132,784
Less Reimbursements	(44,986)	(44,986)	(36,541)	(36,541)	(36,541)
Total Program Budget	67,480	222,209	98,843	87,196	96,243



Program Expenditures



STREET CLEANING SERVICES

Street Department

Account : 5073

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Heavy Equipment Operator II	19	1.00	3,335	40,016
Total Positions Authorized		1.00	Subtotal:	40,016

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,200
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	1,200
Less estimated total cost of sick and vacation leave		(1,853)
		=====
	Net Salaries:	39,363

PERSONAL SERVICES DETAIL:

101	Salaries			39,363
102	Longevity Pay (\$4 Per month of service)	Total Years:	13	624
103	Overtime	Number of Hours per Year:	150	4,258
104	Vacation Leave	Average number of days per year:	15	1,264
105	Sick Leave	Average number of days per year:	7	590
107	Social Security	City's share:	7.65%	3,527
108	TMRS Retirement	City's share:	3.75%	1,729
109	Worker's Compensation Rate	Total per year:	11.34	4,464
110	Unemployment Tax	Percent of payroll:	2.50%	984
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$624	7,488
				=====
	Total Personal Services			64,289

STREET CLEANING SERVICES

Street Department

Account : 5073

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	38,992	40,721	38,992	38,992	39,363
102 Longevity	240	498	240	550	624
103 Overtime	7,000	9,055	7,000	6,500	7,000
104 Vacation Leave	1,252	654	1,252	1,800	1,800
105 Sick Leave	584	150	584	584	590
107 Social Security	3,464	3,848	3,464	3,750	3,527
108 TMRS Retirement	2,038	1,931	1,698	1,800	1,800
109 Worker's Comp.	4,422	4,422	4,422	4,422	4,464
110 Unemployment Tax	568	9	568	568	568
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	65,760	68,488	66,860	67,606	67,223
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	200	160	200		200
203 Motor Fuel & Oil	200	37	18,000	8,000	14,380
204 Minor Tools & Inst.	75	15	75	75	75
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	475	212	18,275	8,075	14,655
300 REIMBURSEMENTS					
336 Reimbursement from SWMF	(44,986)	(44,986)	(36,541)	(36,541)	(36,541)
Subtotal	(44,986)	(44,986)	(36,541)	(36,541)	(36,541)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	3,500		5,000	2,500	5,000
506 Signal Systems	0	0	0	0	0
507 Communications	100	0	100	100	100
508 Miscellaneous	0	0	0	0	0
Subtotal	3,600	0	5,100	2,600	5,100

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	993	993	993	1,200	1,200
603 Special Services	0	30	0	125	250
604 Travel Expenses	0	210	0	100	200
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	108	125	117	125
Subtotal	1,118	1,341	1,118	1,425	1,775
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	2,520	2,520	2,520
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	41,511	41,511	41,511
707 Other Agencies	0	0	0	0	0
706 Concessions	0	0	0	0	0
729 Interest on Equipt. Lease	0	0	0	0	0
Subtotal	0	0	44,031	44,031	44,031
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	41,513	0	0	0	0
955 Eqpt. - Heavy	0	197,154	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	41,513	197,154	0	0	0
DEPARTMENT TOTAL	67,480	222,209	98,843	87,196	96,243

TRAFFIC SERVICES

Street Department

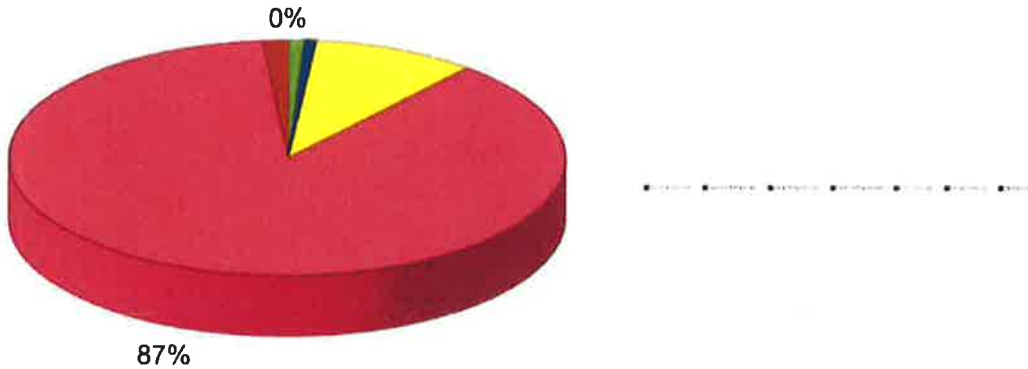
Account : 5074

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	11	11	11	11	11
200 Supplies & Materials	1,500	1,041	1,500	1,000	1,500
400 Maint. Bldgs/Grnds	700	745	1,200	750	1,200
500 Maint. of Equipment	16,000	11,622	16,000	15,750	16,000
600 Misc. Services	152,000	140,282	152,000	140,000	146,440
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	3,000	0	2,500	0	2,500
Gross Program Exp.	173,211	153,702	173,211	157,511	167,651
Less Reimbursements	0	0	0	0	0
Total Program Budget	173,211	153,702	173,211	157,511	167,651



Program Expenditures



TRAFFIC SERVICES

Street Department

Account : 5074

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Journeyman Electrician	13	1.00	2,564	0
Total Positions Authorized		1.00	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	2	0
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	0
 Less estimated total cost of sick and vacation leave		 0
		=====
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	14
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	11.34
110	Unemployment Tax	Percent of payroll:	0.00%
111	Group Medical Insurance	Per employee, per month:	\$0
			=====
Total Personal Services			11

TRAFFIC SERVICES

Street Department

Account : 5074

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	11		11	11	11
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	11	0	0	0
Subtotal	11	11	11	11	11
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	1,500	1,041	1,500	1,000	1,500
204 Minor Tools & Inst.	0		0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,500	1,041	1,500	1,000	1,500
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other (Buttons & paint)	700	745	1,200	750	1,200
Subtotal	700	745	1,200	750	1,200
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Traffic Control Sys (& signs)	15,000	11,622	15,000	15,000	15,000
507 Communications	0	0	0	0	0
508 Miscellaneous	1,000	0	1,000	750	1,000
Subtotal	16,000	11,622	16,000	15,750	16,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	0	-	0	0	0
603 Special Services	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Street Lts)	152,000	140,282	152,000	140,000	146,440
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	152,000	140,282	152,000	140,000	146,440
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	3,000	0	2,500	0	2,500
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	3,000	0	2,500	0	2,500
DEPARTMENT TOTAL	173,211	153,702	173,211	157,511	167,651

INSPECTION SERVICES

Account 5081

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	87,683	79,140	89,341	89,341	84,098
200 Supplies & Materials	5,500	4,314	6,500	4,500	7,500
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,300	774	1,800	1,500	1,800
600 Misc. Services	39,338	37,826	44,338	43,413	44,338
700 Sundry Services	500	147	500	500	500
900 Capital Outlay	8,000	8,000	0	0	0
Gross Program Exp.	142,321	130,201	142,479	139,254	138,236
Less Reimbursements	0	0	0	0	0
Total Program Budget	142,321	130,201	142,479	139,254	138,236

INSPECTION SERVICES

5081

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief Inspector	19	1.00	4,297	51,560
Administrative Clerk	8	0.5	1,913	11,479
Total Positions Authorized:		1.5	Subtotal:	63,039

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	-
Extra Help ; temporary employees (Total amount allocated)		-

Subtotal:		0
 Less estimated total cost of sick and vacation leave		 (4,728)
		=====
Net Salaries:		58,311

PERSONAL SERVICES DETAIL:

101	Salaries		58,311
102	Longevity Pay (\$4 Per month of service)	Total Years: 5	240
103	Overtime	Number of Hours per Year: 17.75	498
104	Vacation Leave	Average number of days per year: 12.5	3,031
105	Sick Leave	Average number of days per year: 7	1,697
107	Social Security	City's share: 7.65%	4,879
108	TMRS Retirement	City's share: 3.75%	2,392
109	Worker's Compensation	Total per year: 1.02	595
110	Unemployment Tax	Percent of payroll: 2.10%	1,225
111	Group Medical Insurance	Per employee, per month: \$624	11,232
	& Life Insurance		=====
Total Personal Services			84,098

INSPECTION SERVICES

5081

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	58,311	58,025	58,311	58,311	58,311
102 Longevity	528	113	528	528	240
103 Overtime	3,364	232	3,364	3,364	498
104 Vacation Leave	3,031	2,034	3,031	3,031	3,031
105 Sick Leave	1,697	329	1,697	1,697	1,697
107 Social Security	5,120	4,710	5,120	5,120	4,879
108 TMRS Retirement	3,012	2,293	2,510	2,510	2,392
109 Worker's Comp.	595	595	595	595	595
110 Unemployment Tax	1,225	9	1,225	1,225	1,225
111 Group Medical Ins.	10,800	10,800	12,960	12,960	11,232
	-----	-----	-----	-----	-----
Subtotal	87,683	79,140	89,341	89,341	84,098
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,425	2,000	1,500	2,000
202 Clothing, Dry Goods	2,500	633	2,500	1,000	2,000
203 Motor Fuel & Oil	1,000	2,127	2,000	2,000	2,000
204 Minor Tools & Inst.	0	128	0	0	1,500
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	5,500	4,314	6,500	4,500	7,500
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					

401	Buildings & Structures	0	0	0	0	0
402	Grounds	0	0	0	0	0
403	Other Improvements	0	0	0	0	0
		-----	-----	-----	-----	-----
	Subtotal	0	0	0	0	0

500 MAINTENANCE OF EQUIPMENT

501	Furniture & Eqpt.	0	0	0	0	0
502	Shop Eqpt. & Tools	0	0	0	0	0
503	Major Inst. & Appr.	0	0	0	0	0
504	Motor Vehicles	1,000	774	1,500	1,500	1,500
505	Heavy Eqpt. & Mach.	0	0	0	0	0
506	Signal Systems	0	0	0	0	0
507	Communications	300	-	300	0	300
508	Miscellaneous	0	0	0	0	0
		-----	-----	-----	-----	-----
	Subtotal	1,300	774	1,800	1,500	1,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,000	136	1,000	200	1,000
602 Insurance & Bonds	213	213	213	213	213
603 Special Services	30,000	31,328	35,000	35,000	35,000
604 Travel Expenses	3,500	2,643	3,500	3,500	3,500
605 Schools & Training	2,500	1,465	2,500	2,500	2,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,000	1,918	2,000	2,000	2,000
610 Lease (Office Space)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	122	125	132	125
	-----	-----	-----	-----	-----
Subtotal	39,338	37,826	44,338	43,413	44,338
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	147	500	500	500
702 Court Costs/Jury Fee		0	0	0	0
703 Claims & Damages		0	0	0	0
704 Interest Expense		0	0	0	0
706 Misc. Expense		0	0	0	0
706 P.I.L.O.T.		0	0	0	0
707 Gross Receipts Fee		0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	500	147	500	500	500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0

939	Sewage Lift Sta.	0	0	0	0	0
941	Trench Systems	0	0	0	0	0
942	Env. Monitoring	0	0	0	0	0
943	Misc. Systems	0	0	0	0	0
951	Eqpt. - Office	0	0	0	0	0
952	Eqpt. - Mach. & Tools	0	0	0	0	0
953	Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954	Eqpt. - Motor Veh.	8,000	8,000	0	0	0
955	Eqpt. - Heavy	0	0	0	0	0
956	Eqpt. - Signal Syst.	0	0	0	0	0
957	Eqpt. - Comm.	0	0	0	0	0
958	Eqpr. - Well Pumping	0	0	0	0	0
959	Eqpt. - Miscellaneous	0	0	0	0	0
	Subtotal	8,000	8,000	0	0	0
	DEPARTMENT TOTAL	142,321	130,201	142,479	139,254	138,236

PARKS

General Fund

Account : 509

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	295,992	252,093	298,066	288,897	280,446
200 Supplies & Materials	34,500	26,483	40,700	34,500	46,450
400 Maint. Bldgs/Grnds	136,561	101,136	112,609	87,348	129,909
500 Maint. of Equipment	17,250	9,131	19,750	17,150	19,850
600 Misc. Services	99,789	56,665	89,289	71,639	94,169
700 Sundry Services	58,130	72,472	76,200	57,023	66,650
900 Capital Outlay	15,400	12,260	8,500	0	2,800
Gross Program Exp.	657,622	530,239	645,114	556,557	640,274
Less Reimbursements	(85,251)	(60,167)	(60,000)	(60,000)	(60,000)
Total Dept. Budget	572,371	470,072	585,114	496,557	580,274

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 Park Maint. Svcs.	255,963	205,601	269,154	249,917	259,674
2 Park Irrigation Svcs.	(1)	370	14,133	7,761	12,043
3 Community Buildings	81,319	61,194	44,879	33,320	49,659
4 Recreation Facilities	166,386	138,874	184,244	137,006	181,794
5 Swimming Pool	69,553	64,494	73,553	68,553	77,953
Total Dept. Budget	573,220	470,533	585,963	496,557	581,123

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
General Fund	466,695	387,825	504,689	390,881	499,849
W & WW Enterprise Fund	75,251	50,167	50,000	75,251	50,000
Solid Waste Mgt. Fund	10,000	5,000	10,000	10,000	10,000
Dawson County	18,000	19,703	18,000	18,000	18,000
Charges for Services	2,425	7,377	2,425	2,425	2,425
Gross Dept. Exp.	572,371	470,072	585,114	496,557	580,274

PARKS

General Fund

Account : 509

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	183,783	150,872	172,566	172,566	174,718
102 Longevity	1,824	873	1,824	1,824	720
103 Overtime	19,888	17,874	25,562	21,263	25,304
104 Vacation Leave	6,070	6,442	5,875	6,236	6,330
105 Sick Leave	7,588	6,554	7,345	4,487	7,461
107 Social Security	17,300	14,129	16,767	15,112	16,881
108 TMRS Retirement	7,745	4,847	6,395	7,431	6,451
109 Worker's Comp.	7,535	7,535	7,535	7,535	7,536
110 Unemployment Tax	4,083	191	3,826	2,072	3,871
111 Group Medical Ins.	40,176	42,776	50,371	50,371	31,175
Subtotal	295,992	252,093	298,066	288,897	280,446
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,100	418	1,100	1,500	1,200
202 Clothing, Dry Goods	1,200	941	1,400	1,400	1,400
203 Motor Fuel & Oil	12,500	7,794	12,500	6,050	12,500
204 Minor Tools & Inst.	3,900	2,232	5,900	6,250	6,400
205 Cleaning Supplies	4,050	4,050	4,050	4,300	4,550
206 Chemical Supplies	5,900	7,853	5,900	7,150	7,350
207 Food Supplies	2,500	132	2,500	500	2,200
208 Botanical & Agri.	2,850	2,592	6,850	6,850	10,350
209 Misc. Supplies	500	471	500	500	500
210 Computer Supplies	0	0	0	0	0
Subtotal	34,500	26,483	40,700	34,500	46,450
300 REIMBURSEMENTS					
300 Reimbursements	(85,251)	(60,167)	(60,000)	(60,000)	(60,000)
Subtotal	(85,251)	(60,167)	(60,000)	(60,000)	(60,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	11,000	9,837	15,648	28,648	24,648
402 Grounds	106,061	78,060	67,461	34,200	61,461
403 Other Improvements	19,500	13,239	29,500	24,500	43,800
Subtotal	136,561	101,136	112,609	87,348	129,909
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	150	0	150	250	250
502 Shop Eqpt. & Tools	1,000	444	1,000	500	1,000
503 Major Inst. & Appr.	10,800	2,880	10,800	9,800	10,800
504 Motor Vehicles	2,500	3,901	3,500	3,500	3,500
505 Heavy Eqpt. & Mach.	1,500	1,907	3,000	3,000	3,000
506 Signal Systems	0	0	0	0	0
507 Communications	1,300	0	1,300	100	1,300
508 Miscellaneous	0	0	0	0	0
Subtotal	17,250	9,131	19,750	17,150	19,850

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	2,400	2,112	2,400	2,150	3,000
602 Insurance & Bonds	8,139	8,139	9,339	9,339	8,139
603 Special Services	4,400	3,578	3,700	6,950	6,950
604 Travel Expenses	1,600	0	1,600	1,600	1,600
605 Schools & Training	1,600	1,050	1,600	1,100	1,600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,950	6,558	2,950	6,200	6,200
608 Light & Power	72,900	29,304	61,900	41,500	55,130
609 Legal Notices	0	214	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	5,000
611 Lease Water Rights	5,800	5,710	5,800	2,800	6,550
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
Subtotal	99,789	56,665	89,289	71,639	94,169
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	1,432	150	150	150
702 Court Costs/Jury Fee	0	1,260	0	100	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Concessions	5,100	15,708	76,050	56,773	66,500
728 Debt Principal	51,780	51,780	0	0	0
729 Debt Interest	1,100	2,291	0	0	0
Subtotal	58,130	72,472	76,200	57,023	66,650
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	7,700	2,760	2,800	0	2,800
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	5,000	9,500	3,000	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	15,400	12,260	8,500	0	2,800
DEPARTMENT TOTAL	572,371	470,072	585,114	496,557	580,274

PARKS

General Fund

Account : 509

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Park Maint. Svcs.	5091	4.83	207,134
Park Irrigation Svcs.	5092	1.00	39,897
Community Buildings	5093	0.00	0
Recreation Facilities	5094	0.00	0
Swim Pool (seasonal not included)	5095	0.00	39,645
Total		5.83	286,676

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Park Maintenance	5212	10,000	Landfill grounds maintenance & new mowing e
Park Irrigation	5113	50,000	Disposal of effluent wastewater
Total		60,000	

PARK MAINTENANCE SERVICES

Parks Department

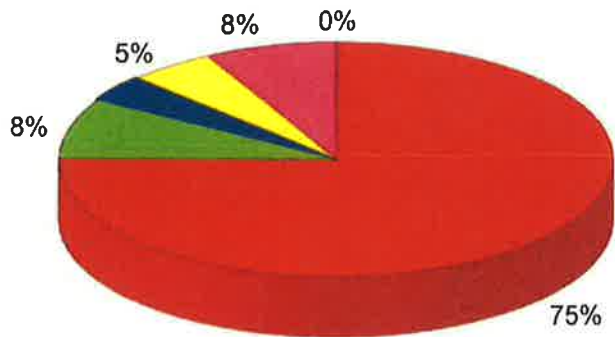
Account : 5091

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	207,573	181,073	218,964	215,667	202,634
200 Supplies & Materials	20,050	13,338	22,250	14,150	22,650
400 Maint. Bldgs/Grnds	6,500	2,798	7,500	4,000	10,000
500 Maint. of Equipment	10,850	8,540	13,350	11,750	13,450
600 Misc. Services	14,940	9,830	14,240	14,200	20,790
700 Sundry Services	150	23	150	150	150
900 Capital Outlay	5,900	0	2,700	0	0
Gross Program Exp.	265,963	215,601	279,154	259,917	269,674
Less Reimbursements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Program Budget	255,963	205,601	269,154	249,917	259,674



Program Expenditures



PARK MAINTENANCE SERVICES

Parks Department

Account : 5091

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Park Superintendent	U	0.33	5,376	21,289
Park Maint. Supervisor	12	0	2,442	0
Park Crew Leader	11	1	2,467	29,604
Light Equipment Operator	9	2	2,109	50,620
Maintenance Worker 1	9	1.5	2,109	37,965
Total Positions Authorized		4.83	Subtotal:	139,479

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	3	2,599
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	2,599
Less estimated total cost of sick and vacation leave		(12,553)
	Net Salaries:	129,525

PERSONAL SERVICES DETAIL:

101	Salaries		129,525
102	Longevity Pay (\$4 Per month of service)	Total Years: 13	624
103	Overtime	Number of Hours per Year: 750	14,504
104	Vacation Leave	Average number of days per year: 8	5,579
105	Sick Leave	Average number of days per year: 10	6,974
107	Social Security	City's share: 7.65%	12,026
108	TMRS Retirement	City's share: 3.75%	5,895
109	Worker's Compensation Rate	Total per year: 4.21	5,599
110	Unemployment Tax	Percent of payroll: 2.10%	2,720
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	23,687
Total Personal Services			207,134

PARK MAINTENANCE SERVICES

Parks Department

Account : 5091

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	123,373	100,941	123,373	123,373	125,525
102 Longevity	1,728	871	1,728	1,728	624
103 Overtime	9,509	10,661	14,263	14,263	14,504
104 Vacation Leave	5,486	5,376	5,486	5,486	5,579
105 Sick Leave	6,858	6,462	6,858	4,000	6,974
107 Social Security	11,548	9,579	11,912	11,912	12,026
108 TMRS Retirement	6,021	4,036	5,339	6,375	5,395
109 Worker's Comp.	5,599	5,599	5,599	5,599	5,599
110 Unemployment Tax	2,675	172	2,675	1,200	2,720
111 Group Medical Ins.	34,776	37,376	41,731	41,731	23,687
Subtotal	207,573	181,073	218,964	215,667	202,634
200 SUPPLIES AND MATERIALS					
201 Office Supplies	400	368	400	800	800
202 Clothing, Dry Goods	1,000	941	1,200	1,200	1,200
203 Motor Fuel & Oil	12,000	7,711	12,000	5,800	12,000
204 Minor Tools & Inst.	2,000	1,690	4,000	3,500	4,000
205 Cleaning Supplies	800	1,083	800	800	800
206 Chemical Supplies	500	668	500	700	800
207 Food Supplies	2,500	132	2,500	500	2,200
208 Botanical & Agri.	350	274	350	350	350
209 Misc. Supplies	500	471	500	500	500
210 Computer Supplies	0	0	0	0	0
Subtotal	20,050	13,338	22,250	14,150	22,650
300 REIMBURSEMENTS					
300 Reimbursements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	1,000	894	2,000	2,000	2,000
402 Grounds	5,000	1,796	5,000	1,500	5,000
403 Other Improvements	500	108	500	500	3,000
Subtotal	6,500	2,798	7,500	4,000	10,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	150	0	150	250	250
502 Shop Eqpt. & Tools	1,000	444	1,000	500	1,000
503 Major Appr. (Mowers)	5,000	2,576	5,000	5,000	5,000
504 Motor Vehicles	2,000	3,612	3,000	3,000	3,000
505 Heavy Eqpt. (Loader)	1,500	1,907	3,000	3,000	3,000
506 Signal Systems	0	0	0	0	0
507 Communications	1,200	-	1,200	0	1,200
508 Miscellaneous	0	-	0	0	0
Subtotal	10,850	8,540	13,350	11,750	13,450

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	700	1,205	700	1,200	1,300
602 Insurance & Bonds	1,700	1,700	1,700	1,700	1,700
603 Special Services	2,700	2,089	2,000	2,000	2,000
604 Travel Expenses	1,500	-	1,500	1,500	1,500
605 Schools & Training	600	0	600	600	600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	250	1,249	250	1,200	1,200
608 Light & Power	7,000	3,207	7,000	6,000	7,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	5,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	490	379	490	421	490
Subtotal	14,940	9,830	14,240	14,200	20,790
700 SUNDRY CHARGES					
701 Dues & Sub. (Licenses)	150	23	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
728 Park Equip Prinicipal	0	0	0	0	0
729 Park Equipment Interest	0	0	0	0	0
Subtotal	150	23	150	150	150
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	3,200	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Mis. (Picnic Tables)	0	0	0	0	0
Subtotal	5,900	0	2,700	0	0
DEPARTMENT TOTAL	255,963	205,601	269,154	249,917	259,674

PARK IRRIGATION SERVICES

Parks Department

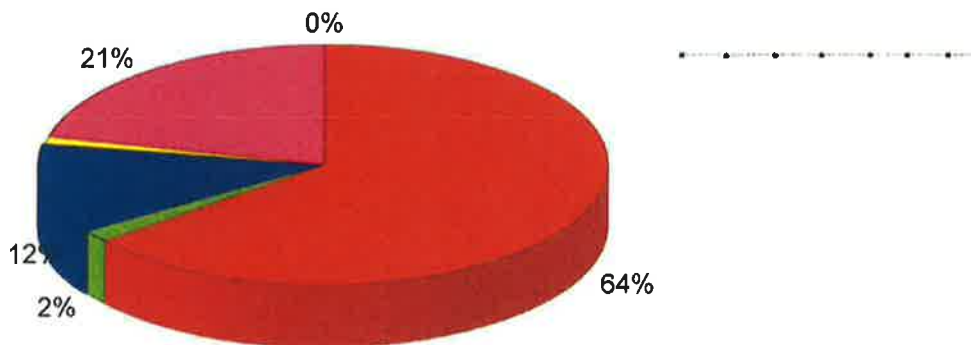
Account : 5092

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	51,366	36,072	41,049	39,477	39,759
200 Supplies & Materials	1,000	112	1,000	750	1,000
400 Maint. Bldgs/Grnds	6,300	2,855	6,500	7,200	7,500
500 Maint. of Equipment	600	288	600	600	600
600 Misc. Services	15,984	11,209	14,984	9,734	13,184
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	75,250	50,537	64,133	57,761	62,043
Less Reimbursements	(75,251)	(50,167)	(50,000)	(50,000)	(50,000)
Total Program Budget	(1)	370	14,133	7,761	12,043



Program Expenditures



PARK IRRIGATION SERVICES

Parks Department

Account : 5092

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Park Worker (1 full time, 2 part-time positions)	9	1	2,109	25,310
Total Positions Authorized		1	Subtotal:	25,310

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	759
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	----- 759
Less estimated total cost of sick and vacation leave		(876)
	Net Salaries:	=====
		25,193

PERSONAL SERVICES DETAIL:

101	Salaries		25,193
102	Longevity Pay (\$4 Per month of service)	Total Years: 2	96
103	Overtime	Number of Hours per Year: 110	1,999
104	Vacation Leave	Average number of days per year: 4	389
105	Sick Leave	Average number of days per year: 5	487
107	Social Security	City's share: 7.65%	2,155
108	TMRS Retirement	City's share: 3.75%	1,056
109	Worker's Compensation Rate	Total per year: 4.21	505
110	Unemployment Tax	Percent of payroll: 2.10%	529
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	7,488
			=====
	Total Personal Services		39,897

PARK IRRIGATION SERVICES

Parks Department

Account : 5092

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	37,410	24,508	25,193	25,193	25,193
102 Longevity	96	2	96	96	96
103 Overtime	1,079	1,862	1,999	2,000	1,500
104 Vacation Leave	584	1,066	389	750	750
105 Sick Leave	730	93	487	487	487
107 Social Security	3,052	1,903	2,155	500	2,155
108 TMRS Retirement	1,724	721	1,056	1,056	1,056
109 Worker's Comp.	505	505	505	505	505
110 Unemployment Tax	786	13	529	250	529
111 Group Medical Ins.	5,400	5,400	8,640	8,640	7,488
Subtotal	51,366	36,072	41,049	39,477	39,759
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	200	0	200	200	200
203 Motor Fuel & Oil	500	82	500	250	500
204 Minor Tools & Inst.	200	30	200	200	200
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies (chlorine)	100	0	100	100	100
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,000	112	1,000	750	1,000
300 REIMBURSEMENTS					
300 Reimbursements	(75,251)	(50,167)	(50,000)	(50,000)	(50,000)
Subtotal	(75,251)	(50,167)	(50,000)	(50,000)	(50,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds (sprinklers)	1,800	1,728	2,000	2,700	3,000
403 Other Improvements	4,500	1,127	4,500	4,500	4,500
Subtotal	6,300	2,855	6,500	7,200	7,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	500	288	500	500	500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	100	0	100	100	100
508 Miscellaneous	0	0	0	0	0
Subtotal	600	288	600	600	600

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	534	534	534	534	534
603 Special Services (Lab Fees)	200	10	200	200	200
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	15,000	10,583	14,000	9,000	12,200
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	250	81	250	0	250
Subtotal	15,984	11,209	14,984	9,734	13,184
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	(1)	370	14,133	7,761	12,043

COMMUNITY BUILDINGS SERVICES

Parks Department

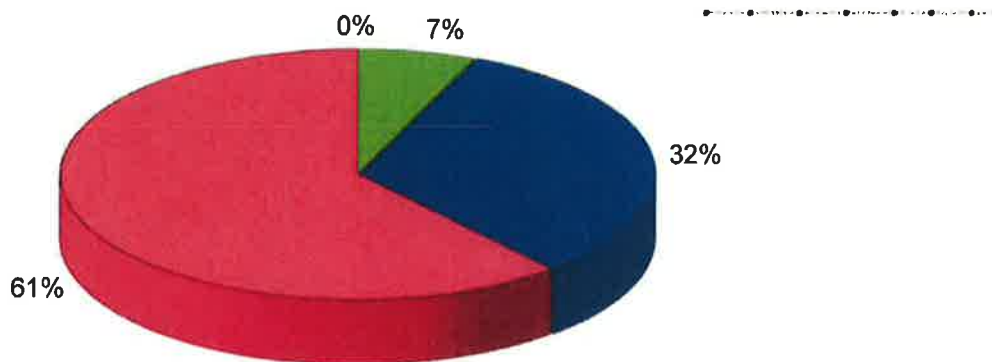
Account : 5093

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	3,000	1,778	3,000	2,900	3,200
400 Maint. Bldgs/Grnds	4,000	3,956	4,000	9,000	16,000
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	42,879	18,924	34,879	21,420	30,459
700 Sundry Services	26,440	27,036	0	0	0
900 Capital Outlay	5,000	9,500	3,000	0	0
Gross Program Exp.	81,319	61,194	44,879	33,320	49,659
Less Reimbursements	0	0	0	0	0
Total Program Budget	81,319	61,194	44,879	33,320	49,659



Program Expenditures



COMMUNITY BUILDINGS SERVICES

Parks Department

Account : 5093

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Building Service Worker	2	0	1,455	0
Total Positions Authorized		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		(0)
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	0
105	Sick Leave	Average number of days per year:	0
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	3.75%
109	Worker's Compensation	Total per year:	\$0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500
Total Personal Services			0

COMMUNITY BUILDINGS SERVICES

Parks Department

Account : 5093

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	0	300	300	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 M Tools & Inst. (Silverware)	1,000	175	1,000	750	1,000
205 Cleaning Supplies	1,500	1,603	1,500	1,750	2,000
206 Chemical Supplies	200	0	200	100	200
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,000	1,778	3,000	2,900	3,200
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	4,000	3,956	4,000	9,000	6,000
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	10,000
Subtotal	4,000	3,956	4,000	9,000	16,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,000	221	1,000	250	1,000
602 Insurance & Bonds	4,570	4,570	4,570	4,570	4,570
603 Spl Services (Pest Control)	1,500	1,035	1,500	4,500	4,500
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,700	5,310	2,700	5,000	5,000
608 Light & Power	33,000	7,509	25,000	7,000	15,030
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	279	0	100	250
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	109	0	109	0	109
Subtotal	42,879	18,924	34,879	21,420	30,459
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
728 Bldg. Principal	25,890	25,890	0	0	0
729 Bldg. Interest	550	1,146	0	0	0
Subtotal	26,440	27,036	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. &/cameras	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	5,000	9,500	3,000	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,000	9,500	3,000	0	0
DEPARTMENT TOTAL	81,319	61,194	44,879	33,320	49,659

RECREATION FACILITIES SERVICES

Parks Department

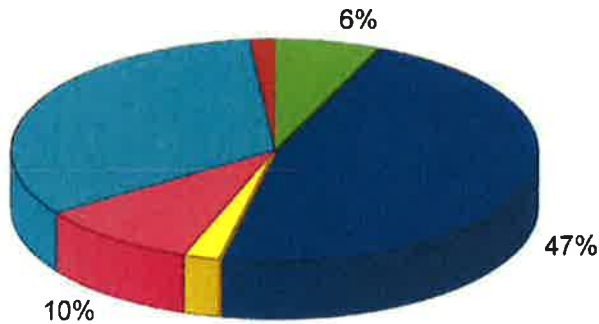
Account : 5094

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	3,850	3,330	7,850	8,300	11,800
400 Maint. Bldgs/Grnds	113,261	88,407	85,109	56,148	85,109
500 Maint. of Equipment	4,000	216	4,000	3,000	4,000
600 Misc. Services	14,335	6,035	13,535	18,985	18,085
700 Sundry Services	26,440	38,124	70,950	50,573	60,000
900 Capital Outlay	4,500	2,760	2,800	0	2,800
Gross Program Exp.	166,386	138,874	184,244	137,006	181,794
Less Reimbursements	0	0	0	0	0
Total Program Budget	166,386	138,874	184,244	137,006	181,794



Program Expenditures



RECREATION FACILITIES SERVICES

Parks Department

Account : 5094

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
		=====
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	12.5
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	3.75%
109	Worker's Compensation	Total per year:	0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500

	Total Personal Services		0

RECREATION FACILITIES SERVICES

Parks Department

Account : 5094

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	100	0	100	100	100
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	200	93	200	200	200
205 Cleaning Supplies	750	714	750	750	750
206 Chemical Supplies	300	206	300	750	750
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri. (Fish)	2,500	2,318	6,500	6,500	10,000
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,850	3,330	7,850	8,300	11,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	2,500	2,387	3,148	10,148	10,148
402 Grounds	99,261	74,536	60,461	30,000	53,461
403 Other Improvements	11,500	11,484	21,500	16,000	21,500
Subtotal	113,261	88,407	85,109	56,148	85,109
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	4,000	216	4,000	3,000	4,000
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	4,000	216	4,000	3,000	4,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	335	335	1,535	1,535	335
603 Special Services	0	444	0	250	250
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	14,000	4,719	12,000	17,000	17,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	537	0	200	500
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	14,335	6,035	13,535	18,985	18,085
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	1,409	0	0	0
702 Court Costs/Jury Fee	0	1,260	0	100	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 CFS Festival	0	8,419	70,950	50,473	60,000
728 Sports Complx-Principal	25,890	25,890	0	0	0
729 Sports Complx-Interest	550	1,146	0	0	0
Subtotal	26,440	38,124	70,950	50,573	60,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	4,500	2,760	2,800	0	2,800
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	4,500	2,760	2,800	0	2,800
DEPARTMENT TOTAL	166,386	138,874	184,244	137,006	181,794

SWIMMING POOL SERVICES

Parks Department

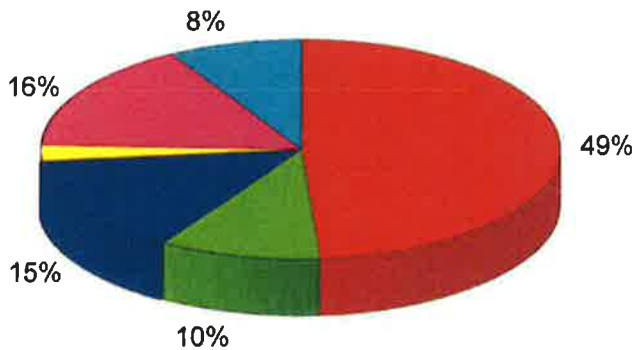
Account : 5095

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	37,053	34,948	38,053	33,753	38,053
200 Supplies & Materials	6,600	7,924	6,600	8,400	7,800
400 Maint. Bldgs/Grnds	6,500	3,118	9,500	11,000	11,300
500 Maint. of Equipment	1,800	87	1,800	1,800	1,800
600 Misc. Services	12,500	11,127	12,500	7,300	12,500
700 Sundry Services	5,100	7,289	5,100	6,300	6,500
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	69,553	64,494	73,553	68,553	77,953
Less Reimbursements	0	0	0	0	0
Total Program Budget	69,553	64,494	73,553	68,553	77,953



Program Expenditures



SWIMMING POOL SERVICES

Parks Department

Account : 5095

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Swimming Pool Manager	U	1	2,600	7,150
Lifeguard/Head	2	1	1,386	3,812
Lifeguard/Head	1	4	1,385	15,240
Manager Incentive	U	1	200	2,400
Note: Seasonal employees not included in total number of employees				
Total Positions Authorized		7	Subtotal:	28,602

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total amount allocated)		1,000

Subtotal:		1,000
 Less estimated total cost of sick and vacation leave		 0
		=====
Net Salaries:		29,602

PERSONAL SERVICES DETAIL:

101	Salaries		29,602
102	Longevity Pay (\$4 Per month of service)	Total Years: 0	0
103	Overtime	Number of Hours per Year: 400	5,319
104	Vacation Leave	Average number of days per year: N/A	0
105	Sick Leave	Average number of days per year: N/A	0
107	Social Security	City's share: 7.65%	2,671
108	TMRS Retirement	City's share: N/A	0
109	Worker's Compensation	Total per year: 4.21	1,431
110	Unemployment Tax	Percent of payroll: 2.10%	622
111	Group Medical Insurance	Per employee, per month: \$500	0
			=====
Total Personal Services			39,645

SWIMMING POOL SERVICES

Parks Department

Account : 5095

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	23,000	25,424	24,000	24,000	24,000
102 Longevity	0	0	0	0	0
103 Overtime	9,300	5,351	9,300	5,000	9,300
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	2,700	2,646	2,700	2,700	2,700
108 TMRS Retirement	0	90	0	0	0
109 Worker's Comp.	1,431	1,431	1,431	1,431	1,431
110 Unemployment Tax	622	6	622	622	622
111 Group Medical Ins.	0	0	0	0	0
Subtotal	37,053	34,948	38,053	33,753	38,053
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	49	300	300	300
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	500	245	500	1,600	1,000
205 Cleaning Supplies	1,000	651	1,000	1,000	1,000
206 Chemical Supplies	4,800	6,979	4,800	5,500	5,500
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	6,600	7,924	6,600	8,400	7,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	3,500	2,599	6,500	7,500	6,500
402 Grounds	0	0	0	0	0
403 Other Improvements	3,000	519	3,000	3,500	4,800
Subtotal	6,500	3,118	9,500	11,000	11,300
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,800	87	1,800	1,800	1,800
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,800	87	1,800	1,800	1,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	700	686	700	700	700
602 Insurance & Bonds	1,000	1,000	1,000	1,000	1,000
603 Special Services (Eng.)	0	0	0	0	0
604 Travel Expenses	100	0	100	100	100
605 Schools & Training	1,000	1,050	1,000	500	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	3,900	3,285	3,900	2,500	3,900
609 Legal Notices	0	214	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights-Pool	5,800	4,893	5,800	2,500	5,800
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	12,500	11,127	12,500	7,300	12,500
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Concession	5,100	7,289	5,100	6,300	6,500
728 Debt Principal	0	-	0	0	0
729 Debt Interest	0	0	0	0	0
Subtotal	5,100	7,289	5,100	6,300	6,500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems /software	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	69,553	64,494	73,553	68,553	77,953

**WATER AND WASTEWATER ENTERPRISE FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT THE END OF FISCAL YEAR 2016-2017**

	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st	585,324	365,628	415,314	399,628	166,798
<i>Revenues:</i>					
Operating	4,172,680	4,105,530	3,969,563	3,891,779	4,524,517
Non-Operating	226,891	196,947	262,358	203,341	201,291
Total Revenues	4,399,571	4,302,477	4,231,921	4,095,120	4,725,808
<i>Expenses:</i>					
Operating	4,530,120	5,232,691	4,498,692	4,327,950	4,664,365
Non-Operating /depreciation	0	(964,214)	0	0	0
Total Expenses	4,530,120	4,268,477	4,498,692	4,327,950	4,664,365
Net Income (Defecit)	(130,549)	34,000	(266,771)	(232,830)	61,443
Adjustments/Income to Working Cap	0	0		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	454,775	399,628	148,543	166,798	228,241

WATER AND WASTEWATER ENTERPRISE FUND
Revenue Detail Fiscal Year 2016-2017

REVENUE DETAIL:

Operating Revenues:

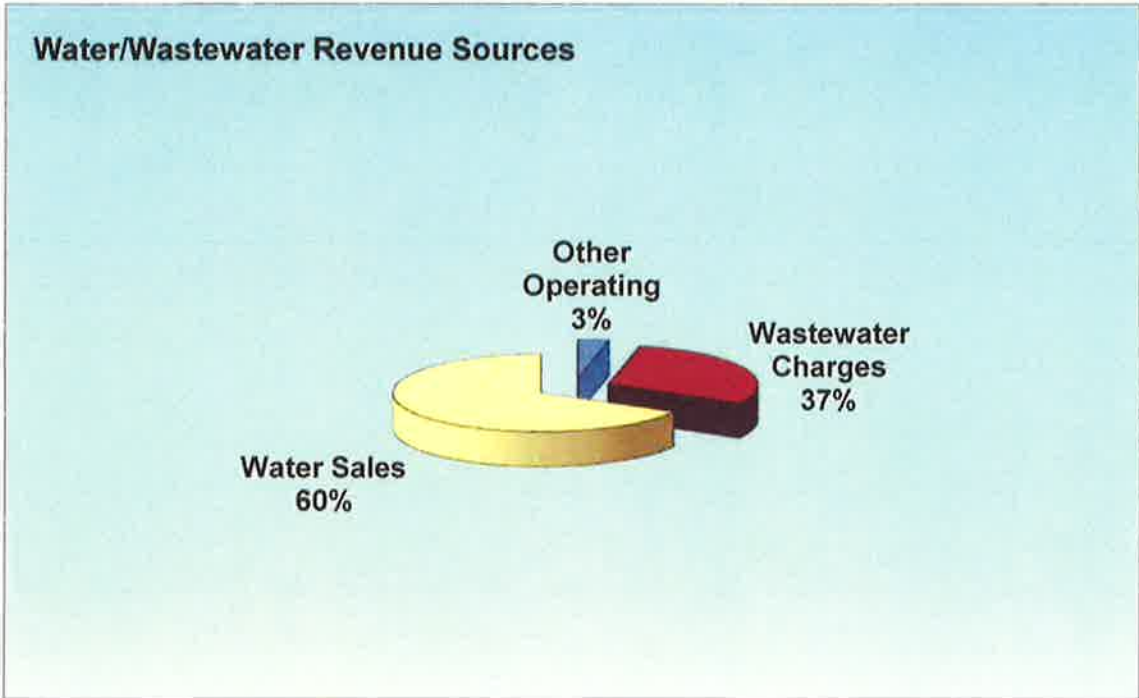
WATER SALES	2,924,344
Revenue from the sale of metered water through the distribution system.	
WASTEWATER CHARGES	1,348,322
Revenue from charges for the collection and treatment of wastewater.	
TAP AND METER CHARGES	4,400
Revenue from fees charged for connections to the water and sewer systems.	
RECONNECTS, OVER AND SHORT	38,000
Revenue from fees charged for reconnection to the system.	
PENALTIES/PERMITS & INSP.	
Revenue from penalty charges for late payment of fees.	108,000
Building Permits	0
Inspection Fees	0
	108,000
INTEREST AND LEASES	26,500
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	
SALES OF MATERIAL/LABOR	1,900
MISCELLANEOUS	
Revenue from other sources, including owner participation in water & wastewater line extensions.	274,341
	Subtotal 302,741
Total Water & Wastewater Enterprise Fund Revenues:	4,725,808

**WATER AND WASTEWATER ENTERPRISE FUND
REVENUE SUMMARY FISCAL YEAR 2016-2017**

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
Water Sales:					
Water Tower Maint. Fee \$2.00	100,800	102,978	100,800	100,800	100,800
Residential Water ICL	1,794,374	1,712,220	1,634,500	1,598,000	2,112,250
Com. Water ICL	292,229	317,802	292,229	292,229	383,911
Res. Water OCL	20,124	13,597	20,124	15,000	24,910
Com. Water OCL	38,216	27,306	38,216	18,000	34,513
Industrial (Prison) Water	385,000	395,239	380,300	370,000	368,760
Wastewater Charges:	0		0		0
Residential - ICL	982,721	997,970	974,741	985,000	974,741
Commercial - ICL	199,053	183,263	199,053	188,000	183,720
Industrial (Prison)	210,063	182,923	179,500	172,000	179,500
Residential - OCL	600	643	600	600	641
Commercial - OCL	11,000	11,060	11,000	10,500	9,720
Account Transfer Fees	1,100	950	1,100	750	650
Bulk Water sales/contractors	0	122		100	
Tap and Meter Charges/Acc. tra	4,400	4,450	4,400	2,800	4,400
	0				
Reconnects, Over/Short	38,000	44,737	38,000	38,000	38,000
Penalties	95,000	110,272	95,000	100,000	108,000
Building Permits & Fees	0		0		0
Inspection Fees	0		0		0
Total Operating Rev.	4,172,680	4,105,530	3,969,563	3,891,779	4,524,517
<i>Interest on Investments</i>	21,000	14,539	15,000	13,000	9,000
Farm leases/Water Tower Leas	40,000	13,800	20,000	13,800	17,500
Sales of Materials & Labor	10,000	1,782	10,000	3,500	1,900
Rental of Equipment/Mis. Insur.	3,000	(5,844)	3,000	150	0
LEAP Reimb. For Elev. Tower	130,000	149,778	155,000	150,000	150,000
LEDC Reimb./Maint. Prison Tai	22,891	22,891	22,891	22,891	22,891
Total Non-Opr Revenues	226,891	196,947	225,891	203,341	201,291
Total Fund Revenues	4,399,571	4,302,477	4,195,454	4,095,120	4,725,808

WATER AND WASTEWATER FUND REVENUE SOURCES:



WATER AND WASTEWATER

Water & Wastewater Enterprise Fund

Account : 511

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	995,483	889,309	1,017,689	947,269	984,756
200 Supplies & Materials	172,800	135,737	167,650	148,325	168,355
400 Maint. Bldgs/Grnds	213,200	319,127	232,556	242,581	255,706
500 Maint. of Equipment	109,250	110,381	116,250	114,094	126,725
600 Misc. Services	1,653,254	1,569,657	1,399,908	1,314,910	1,528,672
700 Sundry Services	426,224	725,088	1,011,400	1,006,103	1,020,250
900 Capital Outlay	932,712	517,717	551,101	554,668	579,901
Gross Program Exp.	4,502,923	4,267,016	4,496,554	4,327,950	4,664,365
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	4,502,923	4,267,016	4,496,554	4,327,950	4,664,365

PROGRAM SUMMARY:

Program Title	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
1 Water Production	1,463,246	1,377,107	1,464,327	1,469,368	1,615,615
2 Dist. & Collection	1,881,430	2,566,192	1,776,779	1,714,702	1,792,337
3 WW Treatment	738,999	927,176	831,709	752,694	825,490
4 Engineering Svcs.	79,105	68,069	80,786	74,338	78,100
5 Technical Services	74,333	69,062	73,665	72,749	72,941
6 Utility Billing & Customer S	267,848	213,659	271,426	244,149	280,108
7 Inspection Svcs.	0	11,425	0	0	0
Total Dept. Budget	4,504,961	5,232,691	4,498,692	4,328,000	4,664,591

FUNDING SUMMARY:

Funding Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
W & WW Enterprise Fund	4,502,923	4,267,016	4,496,554	4,327,950	4,664,365
Gross Dept. Exp.	4,502,923	4,267,016	4,496,554	4,327,950	4,664,365

WATER AND WASTEWATER

Water & Wastewater Enterprise Fund

Account : 511

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	598,177	532,710	598,248	567,450	592,885
102 Longevity	7,248	6,563	7,248	8,014	7,920
103 Overtime	104,910	116,443	105,797	110,634	96,442
104 Vacation Leave	26,159	24,232	26,938	28,789	26,781
105 Sick Leave	17,328	12,353	17,235	14,233	17,088
107 Social Security	56,180	52,433	56,764	50,313	56,512
108 TMRS Retirement	33,048	4,246	27,826	29,638	27,702
109 Worker's Comp.	19,584	19,584	20,524	19,404	21,703
110 Unemployment Tax	12,393	290	12,562	5,015	12,451
111 Group Medical Ins.	120,456	120,456	144,547	113,779	125,274
Subtotal	995,483	889,309	1,017,689	947,269	984,756
200 SUPPLIES AND MATERIALS					
201 Office Supplies	42,200	36,105	33,800	31,725	35,855
202 Clothing, Dry Goods	5,450	4,093	6,250	6,600	6,800
203 Motor Fuel & Oil	52,350	32,289	52,000	36,000	49,000
204 Minor Tools & Inst.	17,700	12,891	20,000	16,100	20,000
205 Cleaning Supplies	2,700	936	2,700	1,950	2,800
206 Chemical Supplies	47,100	45,175	47,100	51,000	48,100
207 Food Supplies	1,800	1,678	1,800	1,875	1,800
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,500	2,569	3,500	2,825	3,500
210 Computer Supplies	0	0	500	250	500
Subtotal	172,800	135,737	167,650	148,325	168,355
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	13,600	9,823	11,100	8,450	14,250
402 Grounds	3,500	8,296	3,500	2,200	3,500
403 Other Improvements	196,100	301,008	217,956	231,931	237,956
Subtotal	213,200	319,127	232,556	242,581	255,706
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	39,200	41,892	41,200	50,994	54,125
502 Shop Eqpt. & Tools	9,950	7,400	9,950	16,950	10,100
503 Major Inst. & Appr.	6,400	7,224	6,400	5,550	6,450
504 Motor Vehicles	29,400	23,038	30,400	21,800	28,050
505 Heavy Eqpt. & Mach.	20,000	28,768	20,000	17,200	20,000
506 Signal Systems	0	0	0	0	0
507 Communications	4,300	1,908	4,300	1,600	4,000
508 Miscellaneous	0	150	4,000	0	4,000
Subtotal	109,250	110,381	116,250	114,094	126,725

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	12,250	12,731	12,250	11,125	12,600
602 Insurance & Bonds	9,111	22,476	9,210	9,210	9,210
603 Special Services	251,400	224,516	254,248	247,050	286,200
604 Travel Expenses	11,600	5,050	12,000	5,200	11,250
605 Schools & Training	19,400	2,436	20,400	3,150	17,400
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,072	7,744	7,100	7,000	7,400
608 Light & Power	247,000	194,632	247,600	190,300	227,600
609 Legal Notices	2,000	2,578	2,000	500	2,000
610 Lease Prop. & Eqpt.	4,000	3,755	3,500	3,500	3,500
611 Lease Water Rights	875,288	882,235	679,000	689,275	797,000
615 Effluent Water Disposal	55,000	56,372	50,000	46,000	50,000
616 Administrative Services	139,133	135,133	83,600	83,600	83,600
617 Communications Services	20,000	20,000	19,000	19,000	19,000
618 Sludge Disposal Services	0	0	0	0	0
619 Grounds Maint. Services	0	0	0	0	0
620 Christmas bonus	0	0	0	0	1,912
Subtotal	1,653,254	1,569,657	1,399,908	1,314,910	1,528,672
700 SUNDRY CHARGES					
701 Dues & Subscriptions	27,750	24,238	27,650	27,500	31,750
728 Debt Principal	0	13,375	209,000	209,000	209,000
703 Claims & Damages	500	0	500	475	500
704 Interest Expense	250,000	503,418	450,647	439,775	450,647
712 Bad Debts -Water	15,000	51,281	14,250	20,000	18,000
708 P.I.L.O.T.	44,983	44,783	120,493	120,493	121,493
709 Gross Receipts Fee	87,991	87,991	188,860	188,860	188,860
Subtotal	426,224	725,088	1,011,400	1,006,103	1,020,250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	17,000	0	6,000	2,000	6,000
934 Water Lines, Fire Hyd.	10,000	8,792	10,000	18,600	21,000
935 Sewer Lines	20,000	420	18,000	0	18,000
936 Booster Sta. & Tanks	325,000	149,985	151,000	171,000	165,000
937 Water Well & Bldg.	197,841	149,903	138,000	145,000	150,000
938 Sewage Disp. Plant	73,000	30,910	0	0	0
939 Sewage Lift Sta.	18,000	0	28,000	0	20,000
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	5,400	0	7,700	5,000	5,000
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	193,901	171,437	192,401	182,500	194,901
954 Eqpt. - Motor Veh.	70,570	6,270	0	30,568	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	2,000	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	932,712	517,717	551,101	554,668	579,901
DEPARTMENT TOTAL	4,502,923	4,267,016	4,496,554	4,327,950	4,664,365

WATER AND WASTEWATER

Water & Wastewater Enterprise Fund

Account : 511

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Water Production	5111	0.85	45,848
Dist. & Collection	5112	7.03	427,958
WW Treatment	5113	3.50	203,949
Engineering Svcs.	5114	1.00	69,825
Electrical Services	5115	0.95	61,991
Billing & Collection Svcs.	5116	3.40	172,783
Total			0
		16.73	982,354

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

WATER PRODUCTION SERVICES

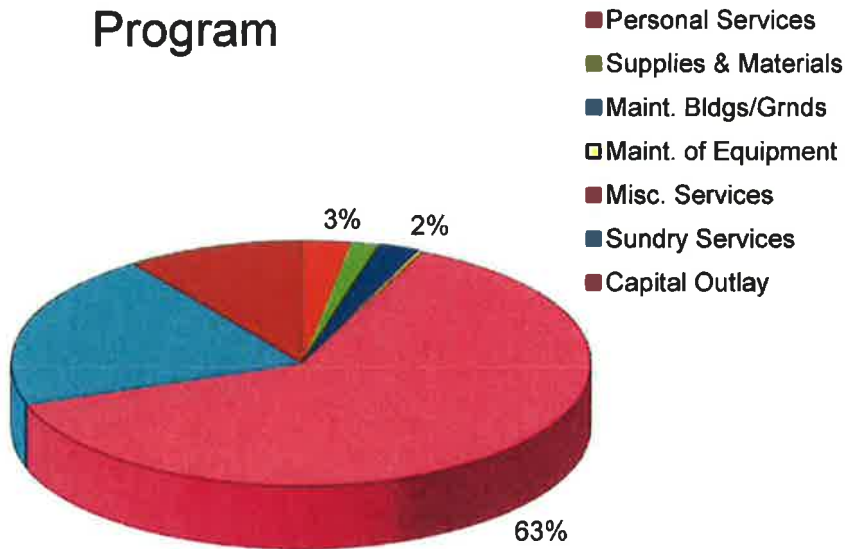
Water & Wastewater Department

Account : 5111

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	53,390	49,578	46,812	48,553	44,400
200 Supplies & Materials	24,600	16,220	24,600	24,625	25,800
400 Maint. Bldgs/Grnds	34,000	37,107	34,000	26,500	37,000
500 Maint. of Equipment	4,300	2,176	4,300	2,000	4,300
600 Misc. Services	1,077,545	1,094,931	878,545	892,945	1,013,545
700 Sundry Services	27,300	20,922	331,570	327,245	331,570
900 Capital Outlay	242,111	156,173	144,500	147,500	159,000
Gross Program Exp.	1,463,246	1,377,107	1,464,327	1,469,368	1,615,615
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,463,246	1,377,107	1,464,327	1,469,368	1,615,615

Program



WATER PRODUCTION SERVICES

Water & Wastewater Department

Account : 5111

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Maintenance Technician II	13	0.85	2,564	26,150
Total Positions Authorized		0.85	Subtotal:	26,150

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,200
On Call Pay Rate: \$50 No. of weeks:	6	300

	Subtotal:	1,500
Less estimated total cost of sick and vacation leave		(2,213)
		=====
	Net Salaries:	25,437

PERSONAL SERVICES DETAIL:

101	Salaries		25,437
102	Longevity Pay (\$4 Per month of service)	Total Years: 3	144
103	Overtime	Number of Hours per Year: 272	5,870
104	Vacation Leave	Average number of days per year: 12.0	1,207
105	Sick Leave	Average number of days per year: 10	1,006
107	Social Security	City's share: 7.65%	2,575
108	TMRS Retirement	City's share: 3.75%	1,262
109	Worker's Compensation	Total per year: 5.69	1,447
110	Unemployment Tax	Percent of payroll: 2.10%	534
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	6,365
			=====
	Total Personal Services		45,848

WATER PRODUCTION SERVICES

Water & Wastewater Department

Account : 5111

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	29,662	30,085	25,437	28,000	25,437
102 Longevity	192	54	192	125	144
103 Overtime	6,845	5,956	5,870	4,800	4,422
104 Vacation Leave	1,420	458	1,207	1,207	1,207
105 Sick Leave	1,183	1,124	1,006	950	1,006
107 Social Security	3,007	2,983	2,579	2,650	2,575
108 TMRS Retirement	1,769	220	1,264	1,800	1,262
109 Worker's Comp.	1,489	1,489	1,379	1,379	1,447
110 Unemployment Tax	623	9	534	250	534
111 Group Medical Ins.	7,200	7,200	7,344	7,392	6,365
Subtotal	53,390	49,578	46,812	48,553	44,400
200 SUPPLIES AND MATERIALS					
201 Office Supplies	200	0	200	125	200
202 Clothing, Dry Goods	300	70	300	350	500
203 Motor Fuel & Oil	2,500	538	2,500	2,450	2,500
204 Minor Tools & Inst.	500	740	500	300	500
205 Cleaning Supplies	1,000	43	1,000	300	1,000
206 Chem. Supplies (Chlorine)	20,000	14,826	20,000	21,000	21,000
207 Food Supplies	100	3	100	100	100
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	24,600	16,220	24,600	24,625	25,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	3,000	3,797	3,000	1,500	6,000
402 Grounds	0	0	0	0	0
403 Other Imp. (Wells)	31,000	33,310	31,000	25,000	31,000
Subtotal	34,000	37,107	34,000	26,500	37,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	500	266	500	750	500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	2,000	21	2,000	500	2,000
504 Motor Vehicles	1,500	1,890	1,500	750	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	300	-	300	0	300
508 Miscellaneous	0	0	0	0	0
Subtotal	4,300	2,176	4,300	2,000	4,300

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	400	0	400	0	400
602 Insurance & Bonds	520	13,845	520	520	520
603 Sp. Svcs. (Water Tmnt.)	150,000	173,613	150,000	178,000	178,000
604 Travel Expenses	1,000	0	1,000	0	1,000
605 Schools & Training	500	0	500	150	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Wells & RT)	50,000	25,157	50,000	25,000	39,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Water Purchase (CRMWA)	875,000	882,235	676,000	689,275	794,000
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	81	125	125	125
Subtotal	1,077,545	1,094,931	878,545	892,945	1,013,545
700 SUNDRY CHARGES					
701 Dues & Subscriptions (TCEQ)	100	0	100	0	100
702 Regulatory Agency Fees	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	12,000	5,922	211,000	206,775	211,000
706 Misc. Expense	0	0	0	0	0
707 Other Agencies (Sr. Citizens)	15,200	15,000	15,200	15,200	15,200
728 Finance Debt Service		0	105,270	105,270	105,270
Subtotal	27,300	20,922	331,570	327,245	331,570
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	30,000	0	0	0	0
937 Water Well & Bldg.	197,841	149,903	138,000	145,000	150,000
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	8,000	0	6,500	2,500	9,000
954 Eqpt. - Motor Veh.	6,270	6,270	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	242,111	156,173	144,500	147,500	159,000
DEPARTMENT TOTAL	1,463,246	1,377,107	1,464,327	1,469,368	1,615,615

WATER DISTRIBUTION SERVICES

Water & Wastewater Department

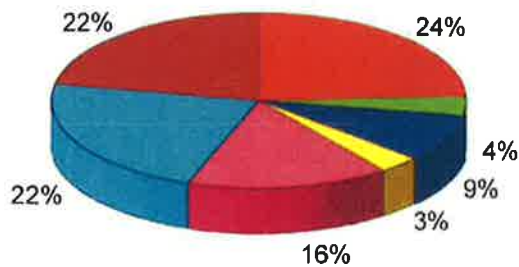
Account : 5112

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	456,434	422,310	452,172	437,539	432,848
200 Supplies & Materials	68,500	56,113	65,575	55,140	64,630
400 Maint. Bldgs/Grnds	132,500	211,199	137,125	155,500	157,125
500 Maint. of Equipment	66,500	62,444	63,175	57,875	57,400
600 Misc. Services	351,321	268,556	288,976	230,290	281,428
700 Sundry Services	193,274	1,217,808	396,155	407,358	404,005
900 Capital Outlay	612,901	327,762	373,601	371,000	394,901
Gross Program Exp.	1,881,430	2,566,192	1,776,779	1,714,702	1,792,337
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,881,430	2,566,192	1,776,779	1,714,702	1,792,337

Program Expenditures

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



DISTRIBUTION SERVICES

Water & Wastewater Department

Account : 5112

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Utilities	U	1.00	5,154	61,848
Operations Supervisor	18	0.95	3,609	41,148
Maintenance Crew Leader	14	0.95	2,773	31,608
Maintenance Technician II	16	0.00	2,881	0
Maintenance Worker	13	1.90	2,564	58,453
ARM Tech/Maint Worker	13	1.90	2,641	60,207
Administrative Assistant	U	0.33	4,292	16,996
Total Positions Authorized		7.03	Subtotal:	270,261

ADDITIONAL PERSONAL SERVICES:

Extra Help (Summer Employees at \$5.55 p/hr)	0
Merit Pay (Number of extra pay steps authorized)	5 5,767
On Call Pay Rate: \$50 No. of weeks:	50 2,500

Subtotal:	8,267

Less estimated total cost of sick and vacation leave (20,789)

=====

Net Salaries: 257,738

PERSONAL SERVICES DETAIL:

101	Salaries		257,738
102	Longevity Pay (\$4 Per month of service)	Total Years: 80	3,840
103	Overtime	Number of Hours per Year: 1,425	37,676
104	Vacation Leave	Average number of days per year: 11	11,434
105	Sick Leave	Average number of days per year: 9	9,355
107	Social Security	City's share: 7.65%	24,483
108	TMRS Retirement	City's share: 3.75%	12,002
109	Worker's Compensation	Total per year: 5.19	13,377
110	Unemployment Tax	Percent of payroll: 2.10%	5,412
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	52,641
			=====
Total Personal Services			427,958

WATER DISTRIBUTION SERVICES

Water & Wastewater Department

Account : 5112

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	268,589	252,787	260,070	250,000	257,738
102 Longevity	4,320	3,172	4,320	3,500	3,840
103 Overtime	53,000	57,532	53,000	49,900	44,000
104 Vacation Leave	10,000	12,963	10,000	15,000	10,000
105 Sick Leave	9,762	3,323	9,441	5,000	9,355
107 Social Security	25,569	25,630	24,739	25,550	24,483
108 TMRS Retirement	15,041	2,174	12,127	13,500	12,002
109 Worker's Comp.	11,737	11,737	12,275	12,500	13,377
110 Unemployment Tax	5,640	216	5,461	1,850	5,412
111 Group Medical Ins.	52,776	52,776	60,739	60,739	52,641
Subtotal	456,434	422,310	452,172	437,539	432,848
200 SUPPLIES AND MATERIALS					
201 Office Supplies	3,100	4,985	2,945	6,000	5,000
202 Clothing, Dry Goods	3,700	3,618	3,515	4,550	3,515
203 Motor Fuel & Oil	40,000	24,914	38,000	23,000	35,000
204 Minor Tools & Inst.	9,500	7,174	9,025	7,500	9,025
205 Cleaning Supplies	1,200	515	1,140	1,140	1,140
206 Chemical Supplies	7,000	10,697	6,650	9,000	6,650
207 Food Supplies	1,500	1,641	1,425	1,500	1,425
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,500	2,569	2,375	2,200	2,375
210 Computer Supplies	0	0	500	250	500
Subtotal	68,500	56,113	65,575	55,140	64,630
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	5,181	4,750	4,000	4,750
402 Grounds	2,500	7,117	2,375	1,500	2,375
403 Other Imp. (Utility cuts)	125,000	198,901	130,000	150,000	150,000
Subtotal	132,500	211,199	137,125	155,500	157,125
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	8,500	5,847	8,075	8,075	5,000
502 Shop Eqpt. & Tools	9,000	6,599	8,550	15,750	8,550
503 Major Inst. & Appr.	1,000	4,265	950	950	1,000
504 Motor Vehicles	25,000	15,123	23,750	15,500	21,000
505 Heavy Eqpt. & Mach.	20,000	28,768	19,000	16,000	19,000
506 Signal Systems	0	0	0	0	0
507 Communications	3,000	1,692	2,850	1,600	2,850
508 Miscellaneous	0	150	0	0	0
Subtotal	66,500	62,444	63,175	57,875	57,400

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	5,000	4,964	4,750	5,000	4,750
602 Insurance & Bonds	7,200	7,240	6,840	6,840	6,840
603 Special Svcs (Lab Fees, Gran	50,000	19,443	51,298	35,000	55,000
604 Travel Expenses	6,000	3,517	5,700	3,700	5,700
605 Schools & Training	15,000	820	14,250	1,500	12,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,000	7,440	6,650	6,650	6,650
608 Light & Power	100,000	68,615	95,000	69,000	86,000
609 Legal Notices	1,000	707	950	0	950
610 Lease Prop. (Eqpt.)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb.	238	0	226	0	226
616 Administrative Charges	139,133	135,133	83,600	83,600	83,600
617 Communications Charges	20,000	20,000	19,000	19,000	19,000
620 Christmas bonus	750	677	712	702	712
Subtotal	351,321	268,556	288,976	230,290	281,428
700 SUNDRY CHARGES					
701 Dues & Subs. (State fees)	22,000	23,520	20,900	26,000	25,000
728 Debt Principle	0	13,375	209,000	209,000	209,000
703 Claims & Damages	500	0	475	475	475
704 Interest Expense & Amortizati	38,000	47,644	39,647	40,000	39,647
712 Bad Debts - Water/Amortizatic	15,000	51,280	14,250	20,000	18,000
708 P. I. L. O. T.	29,783	29,783	28,293	28,293	28,293
709 Gross Receipts Fee	87,991	87,991	83,590	83,590	83,590
711 Depreciation		532,372			
713 Amortization		431,842			
Subtotal	193,274	1,217,808	396,155	407,358	404,005
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	17,000	0	6,000	2,000	6,000
934 Water Lines, Fire Hyd.	10,000	6,340	10,000	18,000	20,000
935 Sewer Lines	20,000	0	18,000	0	18,000
936 Booster Sta. & Tanks	295,000	149,985	151,000	171,000	165,000
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	18,000	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	185,901	171,437	185,901	180,000	185,901
954 Eqpt. - Motor Veh.	64,300	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	612,901	327,762	373,601	371,000	394,901

DEPARTMENT TOTAL	1,881,430	2,566,192	1,776,779	1,714,702	1,792,337
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COLLECTION & WATERWATER TREATMENT

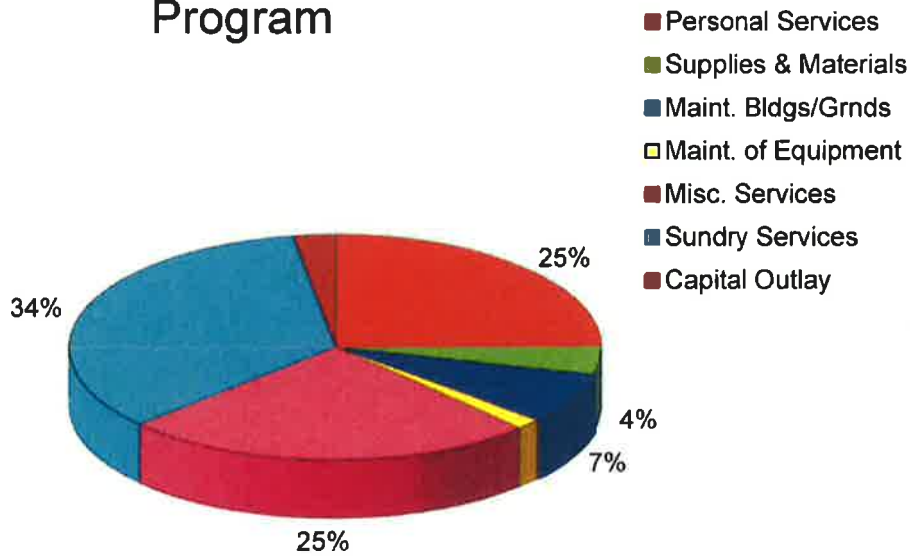
Water & Wastewater Department

Account : 5113

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	175,949	151,271	205,941	176,898	205,322
200 Supplies & Materials	29,400	25,442	33,425	29,810	33,425
400 Maint. Bldgs/Grnds	46,000	70,293	60,731	60,306	60,731
500 Maint. of Equipment	4,900	7,030	12,225	7,100	12,275
600 Misc. Services	204,750	189,306	208,262	176,412	208,612
700 Sundry Services	205,000	450,052	283,125	271,000	284,125
900 Capital Outlay	73,000	33,782	28,000	31,168	21,000
Gross Program Exp.	738,999	927,176	831,709	752,694	825,490
Less Reimbursements	0	0	0	0	0
Total Program Budget	738,999	927,176	831,709	752,694	825,490

Program



COLLECTION & WATERWATER TREATMENT

Water & Wastewater Department

Account : 5113

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
WW Treatment Plant Operator II	18	1.00	3,303	39,638
Maintenance Worker I	13	2.00	2,564	61,529
Maintenance Technician	13	0.15	2,564	4,615
Operations Supervisor	19	0.05	3,826	2,296
Maintenance Crew Leader	14	0.05	2,773	1,664
Maintenance Worker	13	0.10	2,564	3,077
ARM Tech/Mait. Worker	13	0.10	2,641	3,169
Journeyman Electrician	17	0.05	3,116	1,870
Total Positions Authorized		3.50	Subtotal:	117,858

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	3,536
On Call Pay Rate: \$50 lo. of weeks:	6	300

Subtotal:		3,836
Less estimated total cost of sick and vacation leave		(7,706)
		=====
Net Salaries:		113,988

PERSONAL SERVICES DETAIL:

101	Salaries	113,988
102	Longevity Pay (\$4 Per month of service) Total Years:	30 1,440
103	Overtime Number of Hours per Year:	1,304 30,626
104	Vacation Leave Average number of days per year:	12 5,440
105	Sick Leave Average number of days per year:	5 2,267
107	Social Security City's share:	7.65% 11,763
108	TMRS Retirement City's share:	3.75% 5,766
109	Worker's Compensation Total per year:	3.56 4,058
110	Unemployment Tax Percent of payroll:	2.10% 2,394
111	Group Medical Insurance Per employee, per month:	\$624 26,208
	& Life Insurance	=====
Total Personal Services		203,949

COLLECTION & WATERWATER TREATMENT

Water & Wastewater Department

Account : 5113

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	97,192	74,711	113,291	90,000	113,988
102 Longevity	576	1,102	576	2,050	1,440
103 Overtime	28,387	34,816	30,439	37,000	32,000
104 Vacation Leave	4,636	1,989	5,406	4,000	5,440
105 Sick Leave	1,932	4,670	2,253	3,000	2,267
107 Social Security	10,153	8,375	11,625	12,000	11,763
108 TMRS Retirement	5,972	529	5,699	5,000	5,766
109 Worker's Comp.	3,460	3,460	4,033	2,688	4,058
110 Unemployment Tax	2,041	19	2,379	1,000	2,394
111 Group Medical Ins.	21,600	21,600	30,240	20,160	26,208
Subtotal	175,949	151,271	205,941	176,898	205,322
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,000	424	1,155	250	1,155
202 Clothing, Dry Goods	900	99	1,685	800	1,685
203 Motor Fuel & Oil	4,500	3,354	6,500	5,500	6,500
204 Minor Tools & Inst. (Lab)	2,500	1,527	2,975	1,500	2,975
205 Cleaning Supplies	300	352	360	360	360
206 Chem. Supplies (Polymer)	20,000	19,653	20,350	21,000	20,350
207 Food Supplies	200	34	275	275	275
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	125	125	125
210 Computer Supplies	0	0	0	0	0
Subtotal	29,400	25,442	33,425	29,810	33,425
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	845	2,750	2,750	2,750
402 Grounds	1,000	1,178	1,125	700	1,125
403 Other (Treatment Plant) repair	40,000	68,269	56,856	56,856	56,856
Subtotal	46,000	70,293	60,731	60,306	60,731
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	425	250	425
502 Shop Eqpt. & Tools (Lab)	500	505	950	500	1,000
503 Major Inst. & Appr.	3,000	2,938	3,050	3,700	3,050
504 Motor Vehicles	1,100	3,587	2,350	1,650	2,350
505 Heavy Eqpt. & Mach.	0	0	1,000	1,000	1,000
506 Signal Systems	0	0	0	0	0
507 Communications	300	0	450	0	450
508 Miscellaneous	0	0	4,000	0	4,000
Subtotal	4,900	7,030	12,225	7,100	12,275

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,000	1,456	1,250	1,550	1,600
602 Insurance & Bonds	800	800	1,162	1,162	1,162
603 Sp. Svcs. (Lab Fee & Eng)	50,000	29,253	50,000	31,200	50,000
604 Travel Expenses	1,200	35	1,800	500	1,800
605 Schools & Training	500	111	2,250	500	2,250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	350	0	350
608 Light & Power	95,000	99,514	100,000	95,000	100,000
609 Legal Notices	1,000	1,549	1,050	500	1,050
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
615 Effluent Water Disposal	55,000	56,372	50,000	46,000	50,000
618 Sludge Disposal	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	250	217	400	283	400
Subtotal	204,750	189,306	208,262	176,412	208,612
700 SUNDRY CHARGES					
701 Dues & Sub. (TCEQ Fees)	5,000	200	6,100	1,000	6,100
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	25	0	25
704 Interest Expense	200,000	449,852	200,000	193,000	200,000
706 Misc. Expense	0	0	0	0	0
724 Finance debt service/WW Plai	0	0	77,000	77,000	78,000
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	205,000	450,052	283,125	271,000	284,125
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	2,452	0	600	1,000
935 Sewer Lines	0	420	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	73,000	30,910	0	0	0
939 Sewage Lift Sta.	0	0	28,000	0	20,000
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	30,568	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	73,000	33,782	28,000	31,168	21,000
DEPARTMENT TOTAL	738,999	927,176	831,709	752,694	825,490

ENGINEERING SERVICES

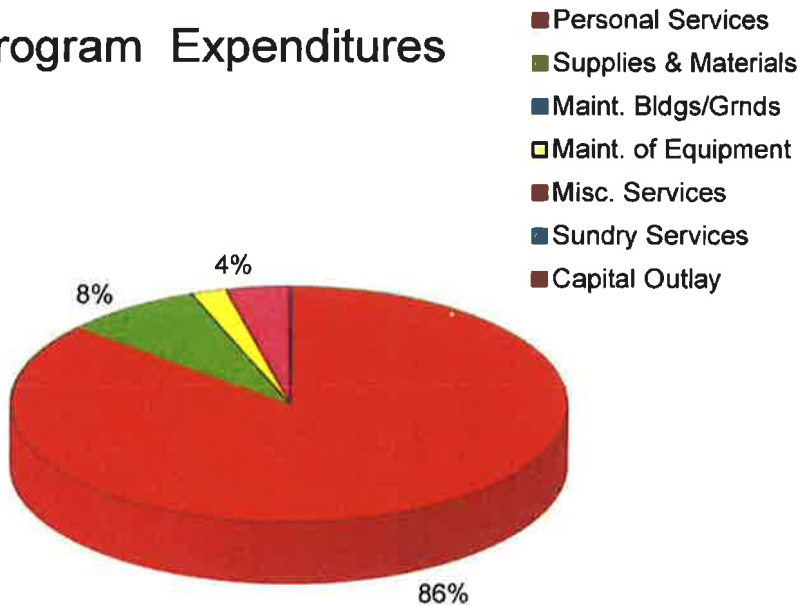
Water & Wastewater Department

Account : 5114

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	69,517	62,235	70,548	67,975	67,412
200 Supplies & Materials	6,500	3,498	5,950	3,900	6,200
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,400	102	1,400	1,450	1,600
600 Misc. Services	1,588	2,124	2,788	913	2,788
700 Sundry Services	100	111	100	100	100
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	79,105	68,069	80,786	74,338	78,100
Less Reimbursements	0	0	0	0	0
Total Program Budget	79,105	68,069	80,786	74,338	78,100

Program Expenditures



ENGINEERING SERVICES

Water & Wastewater Department

Account : 5114

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Engineering Technician	18	1	3,609	43,314
Total Positions Authorized		1	Subtotal:	43,314

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1		1,299
On Call Pay Rate: \$50 lo. of weeks:	0		0
Subtotal:			1,299
Less estimated total cost of sick and vacation leave			(3,415)
Net Salaries:			41,198

PERSONAL SERVICES DETAIL:

101	Salaries		41,198
102	Longevity Pay (\$4 Per month of service)	Total Years: 28	1,344
103	Overtime	Number of Hours per Year: 300	8,913
104	Vacation Leave	Average number of days per year: 13	2,082
105	Sick Leave	Average number of days per year: 8	1,333
107	Social Security	City's share: 7.65%	4,198
108	TMRS Retirement	City's share: 3.75%	2,058
109	Worker's Compensation	Total per year: 0.84	346
110	Unemployment Tax	Percent of payroll: 2.10%	865
111	Group Medical Insurance	Per employee, per month: \$624	7,488
	& Life Insurance		=====
Total Personal Services			69,825

ENGINEERING SERVICES

Water & Wastewater Department

Account : 5114

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	41,198	40,992	41,198	41,198	41,198
102 Longevity	960	1,222	960	1,300	1,344
103 Overtime	8,913	4,667	8,913	6,000	6,500
104 Vacation Leave	2,082	2,855	2,082	2,082	2,082
105 Sick Leave	1,333	960	1,333	1,333	1,333
107 Social Security	4,168	3,740	4,168	4,168	4,198
108 TMRS Retirement	2,452	243	2,043	2,043	2,058
109 Worker's Comp.	346	346	346	346	346
110 Unemployment Tax	865	9	865	865	865
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	69,517	62,235	70,548	67,975	67,412
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,400	2,336	1,000	1,000	1,000
202 Clothing, Dry Goods	300	39	350	450	600
203 Motor Fuel & Oil	2,500	893	2,500	950	2,500
204 Minor Tools & Inst.	1,200	230	1,000	1,000	1,000
205 Cleaning Supplies	100	0	100	0	100
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies (Maps)	1,000	0	1,000	500	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	6,500	3,498	5,950	3,900	6,200
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	200	0	200	200	200
502 Shop Eqpt. & Tools	200	0	200	200	200
503 Major Inst. & Appr.	200	0	200	200	200
504 Motor Vehicles	600	102	600	650	800
505 Heavy Eqpt. & Mach.	0	0	0	200	0
506 Signal Systems	0	0	0	0	0
507 Communications	200	0	200	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	1,400	102	1,400	1,450	1,600

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	350	3	350	0	350
602 Insurance & Bonds	213	213	213	213	213
603 Special Services	0	10	1,200	200	1,200
604 Travel Expenses	500	740	500	250	500
605 Schools & Training	400	1,050	400	250	400
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease (Office Space)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	108	125	125	125
Subtotal	1,588	2,124	2,788	913	2,788
700 SUNDRY CHARGES					
701 Dues & Subscriptions	100	111	100	100	100
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Misc. Expense	0	0	0	0	0
706 P.I.L.O.T.	0	0	0	0	0
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	100	111	100	100	100
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	79,105	68,069	80,786	74,338	78,100

TECHNICAL SERVICES

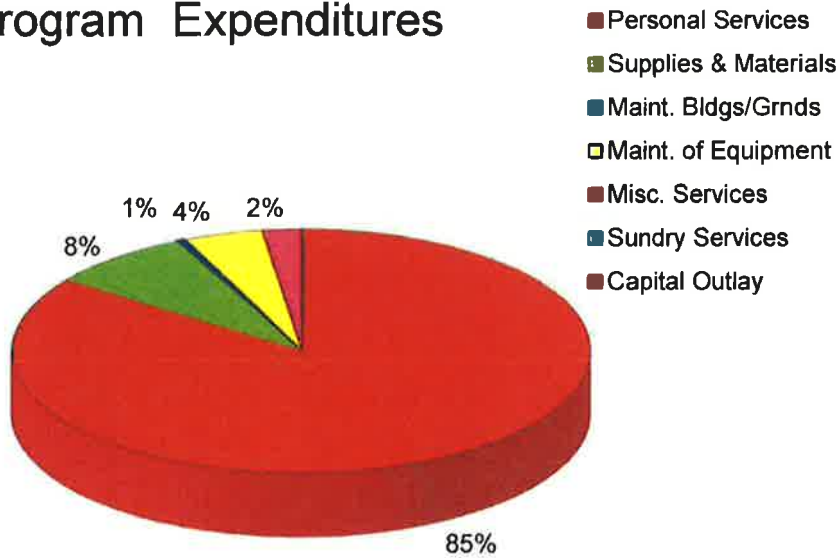
Water & Wastewater Department

Account : 5115

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	64,633	60,139	62,765	62,574	61,991
200 Supplies & Materials	5,450	4,740	5,600	4,850	5,800
400 Maint. Bldgs/Grnds	200	528	200	275	350
500 Maint. of Equipment	1,950	2,405	2,950	3,950	3,150
600 Misc. Services	2,050	1,212	2,100	1,050	1,600
700 Sundry Services	50	38	50	50	50
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	74,333	69,062	73,665	72,749	72,941
Less Reimbursements	0	0	0	0	0
Total Program Budget	74,333	69,062	73,665	72,749	72,941

Program Expenditures



TECHNICAL SERVICES

Water & Wastewater Department

Account : 5115

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Journeyman Electrician	18	0.00	0	0
	17	0.95	3,116	35,525
Total Positions Authorized		0.95	Subtotal:	35,525

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	4,487
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	4,487
 Less estimated total cost of sick and vacation leave		 (2,869)
		=====
	Net Salaries:	37,143

PERSONAL SERVICES DETAIL:

101	Salaries		37,143
102	Longevity Pay (\$4 Per month of service)	Total Years: 16	768
103	Overtime	Number of Hours per Year: 214	6,034
104	Vacation Leave	Average number of days per year: 15	2,050
105	Sick Leave	Average number of days per year: 6	820
107	Social Security	City's share: 7.65%	3,581
108	TMRS Retirement	City's share: 3.75%	1,756
109	Worker's Compensation	Total per year: 5.24	1,946
110	Unemployment Tax	Percent of payroll: 2.10%	780
111	Group Medical Insurance	Per employee, per month: \$624	7,114
	& Life Insurance		=====
Total Personal Services			61,991

TECHNICAL SERVICES

Water & Wastewater Department

Account : 5115

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	38,862	38,566	37,143	37,143	37,143
102 Longevity	480	650	480	639	768
103 Overtime	6,306	5,731	6,034	6,034	6,034
104 Vacation Leave	2,157	2,104	2,050	2,500	2,050
105 Sick Leave	863	75	820	450	820
107 Social Security	3,723	3,530	3,559	3,559	3,581
108 TMRS Retirement	2,190	238	1,745	1,745	1,756
109 Worker's Comp.	2,036	2,036	1,946	1,946	1,946
110 Unemployment Tax	816	9	780	350	780
111 Group Medical Ins.	7,200	7,200	8,208	8,208	7,114
Subtotal	64,633	60,139	62,765	62,574	61,991
200 SUPPLIES AND MATERIALS					
201 Office Supplies	500	289	500	350	500
202 Clothing, Dry Goods	250	268	400	450	500
203 Motor Fuel & Oil	2,500	1,684	2,500	1,600	2,500
204 Minor Tools & Inst.	2,000	2,474	2,000	2,300	2,000
205 Cleaning Supplies	100	26	100	150	200
206 Chemical Supplies	100	0	100	0	100
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	5,450	4,740	5,600	4,850	5,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	100	-	100	200	250
402 Grounds	0	0	0	0	0
403 Other Improvements	100	528	100	75	100
Subtotal	200	528	200	275	350
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	-	0	0	0
502 Shop Eqpt. & Tools	250	296	250	500	350
503 Major Inst. & Appr.	200	0	200	200	200
504 Motor Vehicles	1,000	2,109	2,000	3,250	2,400
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	-	500	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	1,950	2,405	2,950	3,950	3,150

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	500	780	500	75	500
602 Insurance & Bonds	225	225	225	225	225
603 Special Services	200	-	250	250	250
604 Travel Expenses	500	64	500	250	250
605 Schools & Training	500	35	500	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	108	125	125	125
Subtotal	2,050	1,212	2,100	1,050	1,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions	50	38	50	0	50
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Misc. Expense	0	0	0	0	0
706 P.I.L.O.T.	0	0	0	0	0
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	50	38	50	50	50
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	74,333	69,062	73,665	72,749	72,941

UTILITY BILLING & CUSTOMER SERVICES

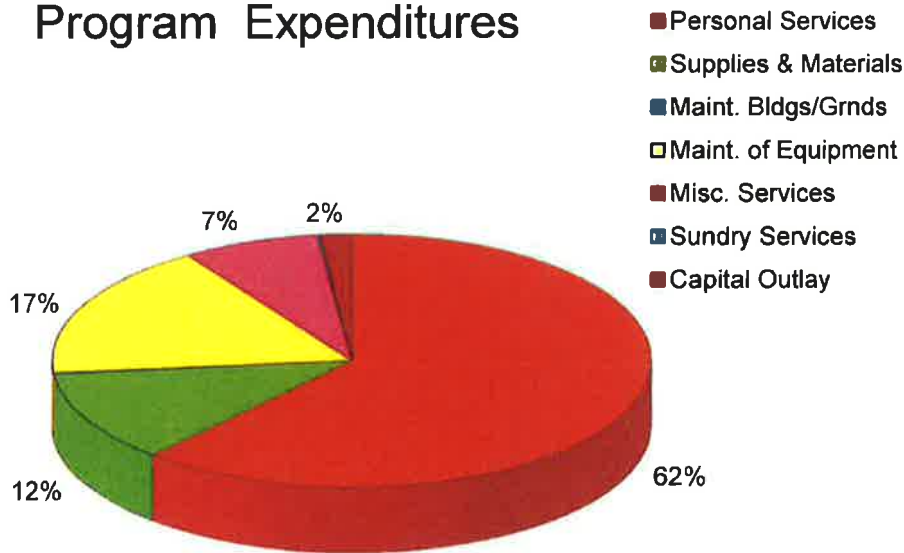
Water & Wastewater Department

Account : 5116

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 Personal Services	175,560	139,387	179,451	153,730	172,783
200 Supplies & Materials	38,350	25,875	32,500	30,000	32,500
400 Maint. Bldgs/Grnds	500	0	500	0	500
500 Maint. of Equipment	30,200	35,780	32,200	41,719	48,000
600 Misc. Services	18,038	12,246	21,375	13,300	20,925
700 Sundry Services	500	371	400	400	400
900 Capital Outlay	4,700	0	5,000	5,000	5,000
Gross Program Exp.	267,848	213,659	271,426	244,149	280,108
Less Reimbursements	0	0	0	0	0
Total Program Budget	267,848	213,659	271,426	244,149	280,108

Program Expenditures



UTILITY BILLING & CUSTOMER SERVICES

Water & Wastewater Department

Account : 5116

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Finance	U	0.40	6,333	30,398
Accountant/Administrative Technician	14	1.00	2,692	32,303
Billing Clerk	13	1.00	2,564	30,765
Customer Service Clerk	10	1.00	2,215	26,576
Customer Service Clerk	8	0	2,009	0
Total Positions Authorized		3.40	Subtotal:	120,042

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	5,649
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	5,649

Less estimated total cost of sick and vacation leave		(8,311)
		=====
	Net Salaries:	117,380

PERSONAL SERVICES DETAIL:

101	Salaries		117,380
102	Longevity Pay (\$4 Per month of service)	Total Years: 8	384
103	Overtime	Number of Hours per Year: 140	3,486
104	Vacation Leave	Average number of days per year: 13	6,002
105	Sick Leave	Average number of days per year: 5	2,308
107	Social Security	City's share: 7.65%	9,911
108	TMRS Retirement	City's share: 3.75%	4,859
109	Worker's Compensation	Total per year: 0.45	528
110	Unemployment Tax	Percent of payroll: 2.10%	2,465
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	25,459
			=====
	Total Personal Services		172,783

UTILITY BILLING & CUSTOMER SERVICES

Water & Wastewater Department

Account : 5116

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	122,674	92,407	121,109	121,109	117,380
102 Longevity	720	360	720	400	384
103 Overtime	1,459	7,741	1,541	6,900	3,486
104 Vacation Leave	5,864	2,873	6,193	4,000	6,002
105 Sick Leave	2,255	2,200	2,382	3,500	2,308
107 Social Security	9,560	8,018	10,094	2,386	9,911
108 TMRS Retirement	5,624	766	4,948	5,550	4,859
109 Worker's Comp.	516	516	545	545	528
110 Unemployment Tax	2,408	27	2,543	700	2,465
111 Group Medical Ins.	24,480	24,480	29,376	8,640	25,459
Subtotal	175,560	139,387	179,451	153,730	172,783
200 SUPPLIES AND MATERIALS					
201 Office Supplies	36,000	25,128	28,000	24,000	28,000
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	350	0	0	2,500	0
204 Minor Tools & Inst.	2,000	746	4,500	3,500	4,500
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	38,350	25,875	32,500	30,000	32,500
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	500	0	500	0	500
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	500	0	500	0	500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	30,000	35,780	32,000	41,719	48,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	200	0	200	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	30,200	35,780	32,200	41,719	48,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	5,000	4,588	5,000	4,500	5,000
602 Insurance & Bonds	153	153	250	250	250
603 Special Services	1,200	1,397	1,500	2,400	1,750
604 Travel Expenses	2,400	50	2,500	500	2,000
605 Schools & Training	2,500	120	2,500	500	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	72	303	100	350	400
608 Light & Power	2,000	1,346	2,600	1,300	2,600
609 Legal Notices	0	264	0	0	0
610 Lease of Eqpt.(post meter, cop	4,000	3,755	3,500	3,500	3,500
612 Employee Reimb.	288	0	3,000	0	3,000
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	425	271	425	222	425
Subtotal	18,038	12,246	21,375	13,300	20,925
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	370	400	400	400
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Misc. Expense	0	1	0	0	0
706 P.I.L.O.T.	0	0	0	0	0
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	500	371	400	400	400
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	5,000	5,000	5,000
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	2,000	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	4,700	0	5,000	5,000	5,000
DEPARTMENT TOTAL	267,848	213,659	271,426	244,149	280,108

SOLID WASTE MANAGEMENT ENTERPRISE FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT THE END OF FISCAL YEAR 2016-2017

	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
OPERATING ACCOUNT					
Total Working Capital					
Available Oct 1st	216,037	283,178	383,380	451,610	599,550
<i>Revenues:</i>					
Operating	1,885,064	1,819,177	1,869,148	1,802,822	1,796,720
Non-Operating	81,000	85,172	79,000	82,300	73,800
Total Revenues	1,966,064	1,904,349	1,948,148	1,885,122	1,870,520
<i>Expenses:</i>					
Operating	1,965,196	2,186,841	1,950,952	1,737,182	2,106,756
Non-Operating	0	(450,924)	0	0	0
Total Expenses	1,965,196	1,735,917	1,950,952	1,737,182	2,106,756
Net Income (Defecit)	868	168,432	(2,804)	147,940	(236,236)
Transfers	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	216,905	451,610	380,576	599,550	363,313

SOLID WASTE MANAGEMENT ENTERPRISE FUND

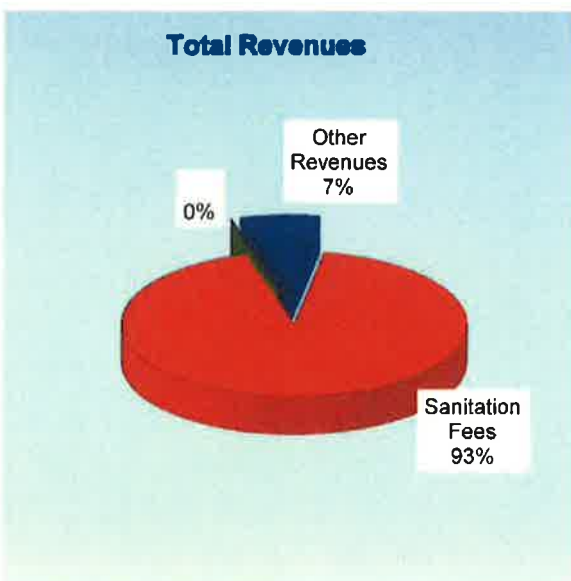
Revenue Summary Fiscal Year 2016-2017

Revenue Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Sanitation Service Fees:					
Roll-Off Containers	25,000	35,383	25,000	30,500	35,000
Residential	1,255,800	1,179,887	1,255,800	1,175,151	1,179,720
Commercial	337,536	317,927	325,000	328,921	320,000
Industrial (TDCJ)	151,380	142,028	148,000	142,000	142,000
Commercial OCL	37,948	35,398	37,948	38,000	37,000
Residential OCL	11,000	24,426	11,000	27,050	25,000
Landfill Access Fees	42,000	70,238	42,000	41,000	43,000
Vector Control Svc. Fees	24,000	13,891	24,000	20,000	15,000
Recycling Revenue	400	0	400	200	0
Total	1,885,064	1,819,177	1,869,148	1,802,822	1,796,720

Non-Operating Revenues:

County Contract	65,000	66,920	65,000	65,000	65,000
Interest and Leases	13,000	7,831	11,000	11,000	7,300
Sale of Material/rental of equip./M	3,000	10,421	3,000	6,300	1,500
Total	81,000	85,172	79,000	82,300	73,800
Total Fund Revenues	1,966,064	1,904,349	1,948,148	1,885,122	1,870,520

REVENUE SOURCES:



SOLID WASTE MANAGEMENT ENTERPRISE FUND

Revenue Detail Fiscal Year 2016-2017

REVENUE DETAIL:

OPERATING REVENUES:

SANITATION SERVICE FEES 1,738,720

Revenue from the sale of sanitation service to residential and commercial customers; including brush and large item collections.

LANDFILL FEES 43,000

Revenue from charges for non-residential landfill use; including contractual fees collected from other private haulers and other governmental entities.

VECTOR CONTROL SERVICE FEES 15,000

Revenue from fees charged for seasonal vector control services.

Subtotal 1,796,720

NON-OPERATING REVENUES:

INTEREST AND LEASES 7,300

Revenue from interest earnings from the investment of idle funds and from the lease of city property owned or operated by the Solid Waste Management Fund or its operating department.

SALES OF MATERIALS 1,500

MISCELLANEOUS & COUNTY CONTRACT

Revenue from other sources including landfill services contract with Dawson County. 65,000

Subtotal 73,800

Total Solid Waste Management Enterprise Fund Revenues: 1,870,520

SANITATION

Solid Waste Management Fund

Account : 521

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
100 Personal Services	589,598	549,172	600,142	559,208	662,630
200 Supplies & Materials	130,200	82,682	119,100	76,680	125,100
400 Maint. Bldgs/Grnds	33,500	14,732	66,868	34,700	67,868
500 Maint. of Equipment	185,036	164,330	191,150	157,935	192,750
600 Misc. Services	287,542	285,949	244,520	268,855	323,274
700 Sundry Services	258,266	699,241	369,860	368,875	375,947
900 Capital Outlay	479,929	389,815	358,187	270,479	359,187
Gross Program Exp.	1,964,071	2,185,920	1,949,827	1,736,732	2,106,756
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	1,964,071	2,185,920	1,949,827	1,736,732	2,106,756

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
1 Solid Waste Collection	880,543	862,636	895,466	853,175	923,220
2 Solid Waste Landfill	846,967	1,097,135	843,105	698,560	957,353
3 Specialized Collection	117,194	120,771	123,592	106,558	137,395
4 Environmental Health	120,492	106,299	88,789	78,889	88,789
Total Dept. Budget	1,965,196	2,186,841	1,950,952	1,737,182	2,106,756

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Solid Waste Mgt. Fund	1,899,071	2,120,920	1,884,827	1,671,732	2,041,756
W & WW Enterprise Fund	0	0	0	0	0
Dawson County	65,000	65,000	65,000	65,000	65,000
General Fund	0	0	0	0	0
Gross Dept. Exp.	1,964,071	2,185,920	1,949,827	1,736,732	2,106,756

SANITATION

Solid Waste Management Fund

Account : 521

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	354,281	346,544	354,281	337,500	354,437
102 Longevity	4,176	2,657	4,176	2,996	3,552
103 Overtime	40,183	33,512	45,210	32,200	119,516
104 Vacation Leave	16,934	17,385	16,934	15,899	16,926
105 Sick Leave	12,084	7,546	12,084	10,318	11,909
107 Social Security	32,024	30,927	32,409	30,600	32,863
108 TMRS Retirement	18,838	4,287	15,887	15,250	15,870
109 Worker's Comp.	32,641	32,641	25,633	25,633	26,140
110 Unemployment Tax	7,481	116	7,481	2,765	7,443
111 Group Medical Ins.	70,956	73,556	86,047	86,047	73,974
Subtotal	589,598	549,172	600,142	559,208	662,630
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,400	1,340	1,800	1,480	1,800
202 Clothing, Dry Goods	2,800	1,415	2,800	2,600	2,800
203 Motor Fuel & Oil	103,000	63,739	86,000	57,000	86,000
204 Minor Tools & Inst.	5,000	3,365	5,000	3,600	5,000
205 Cleaning Supplies	1,000	545	1,000	700	1,000
206 Chemical Supplies	11,000	11,903	16,000	9,500	17,200
207 Food Supplies	5,000	374	5,000	1,200	5,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	500	300	5,300
210 Computer Supplies	1,000	0	1,000	300	1,000
Subtotal	130,200	82,682	119,100	76,680	125,100
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	27,000	10,837	46,000	22,500	46,000
402 Grounds	2,000	1,883	16,368	10,000	16,368
403 Other Improvements	4,500	2,011	4,500	2,200	5,500
Subtotal	33,500	14,732	66,868	34,700	67,868
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	4,000	7,081	4,000	8,660	5,500
502 Shop Eqpt. & Tools	1,000	609	1,000	825	1,100
503 Major Inst. & Appr.	750	0	750	0	750
504 Motor Vehicles	23,500	12,655	23,500	16,450	23,500
505 Heavy Eqpt. & Mach.	153,886	143,985	160,000	132,000	160,000
506 Signal Systems	0	0	0	0	0
507 Communications	1,900	0	1,900	0	1,900
508 Miscellaneous	0	0	0	0	0
Subtotal	185,036	164,330	191,150	157,935	192,750

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	2,400	2,366	2,400	1,925	2,400
602 Insurance & Bonds	9,667	9,706	9,667	9,667	9,667
603 Special Services	65,100	69,583	66,528	99,100	141,528
604 Travel Expenses	3,000	2,916	3,000	1,700	3,000
605 Schools & Training	7,500	968	7,500	1,750	7,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	1,991	3,000	2,000	3,000
608 Light & Power	11,100	10,315	11,100	8,000	11,100
609 Legal Notices	1,050	551	1,050	1,000	1,050
610 Lease Prop. & Eqpt.	14,647	17,465	14,647	18,380	18,380
611 Lease Water Rights	945	953	945	700	945
613 Administrative Charges	139,133	139,133	94,683	94,633	93,579
617 Communications Svcs.	20,000	20,000	20,000	20,000	20,000
619 Landfill Grnds. Maint.	10,000	10,000	10,000	10,000	10,000
615 Christmas bonus	1,125	921	1,125	897	1,125
Subtotal	287,542	285,949	244,520	268,855	323,274
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,000	241	1,700	875	1,700
703 Claims & Damages	300	(9,391)	300	0	300
704 Interest Expense	11,147	20,667	12,000	21,640	19,640
707 Other Agencies	77,460	66,777	77,460	67,960	77,460
708 P.I.L.O.T.	39,437	39,437	39,437	39,437	39,437
709 Gross Receipts Fee	39,321	39,321	38,963	38,963	37,410
710 Misc. Sanitation Svcs.	89,601	91,264	55,000	55,000	55,000
711 Depreciation & Amortization	0	450,924	0	0	0
724 Landfill Expansion Debt Serv.	0	0	145,000	145,000	145,000
Subtotal	258,266	699,241	369,860	368,875	375,947
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	8,000	0	7,000	0	7,000
931 Buildings, Structures	6,500	0	6,500	0	6,500
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	3,500	343	2,500	500	2,500
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	180,000	143,000	76,258	0	76,258
942 Env. Monitoring	80,000	36,993	15,000	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	3,700	0	2,700	0	2,700
952 Eqpt. - Mach. & Tools	1,000	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	40,000	34,512	41,000	47,500	41,000
954 Eqpt. - Motor Veh.	111,729	112,427	0	0	0
955 Eqpt. - Heavy	44,000	62,540	205,729	221,729	221,729
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	1,500	0	1,500	750	1,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	479,929	389,815	358,187	270,479	359,187
DEPARTMENT TOTAL	1,964,071	2,185,920	1,949,827	1,736,732	2,106,756

SANITATION

Solid Waste Management Fund

Account : 521

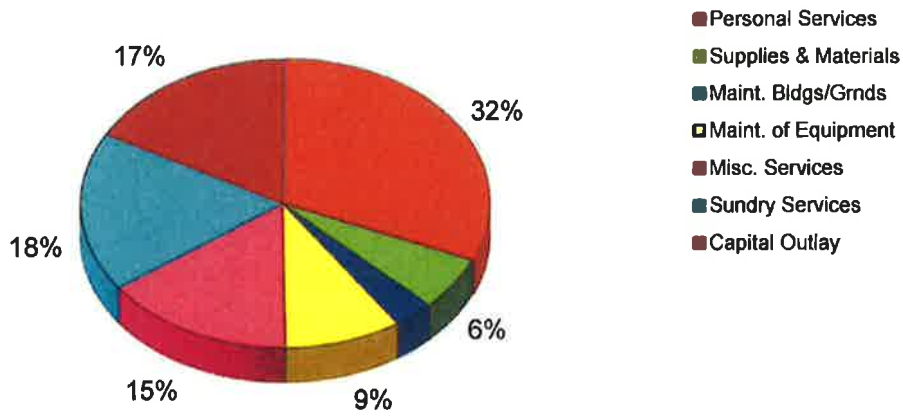
DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Solid Waste Collection	5211	5.98	354,850
Solid Waste Landfill	5212	3.50	247,818
Specialized Collection	5213	1.00	59,962
Environmental Health	5214	0.00	0
	0		
Total		10.48	662,630

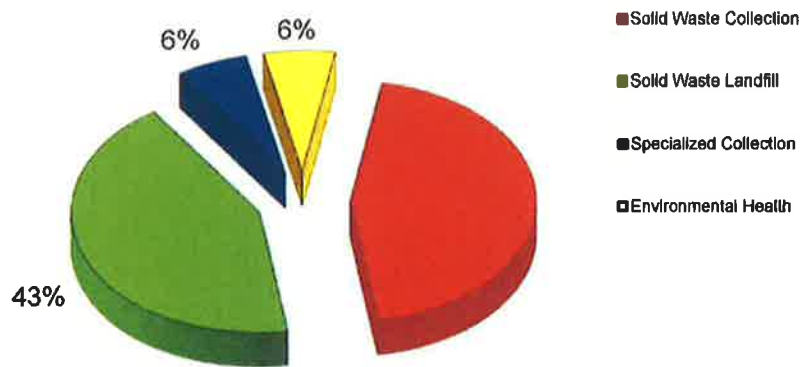
Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

SANITATION

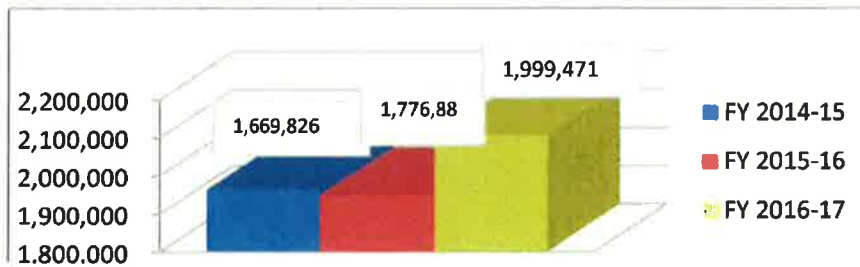
EXPENDITURES BY CATEGORY:



EXPENDITURES BY PROGRAM:



BUDGETED EXPENDITURES TREND:



SOLID WASTE COLLECTION SERVICES

Sanitation Department

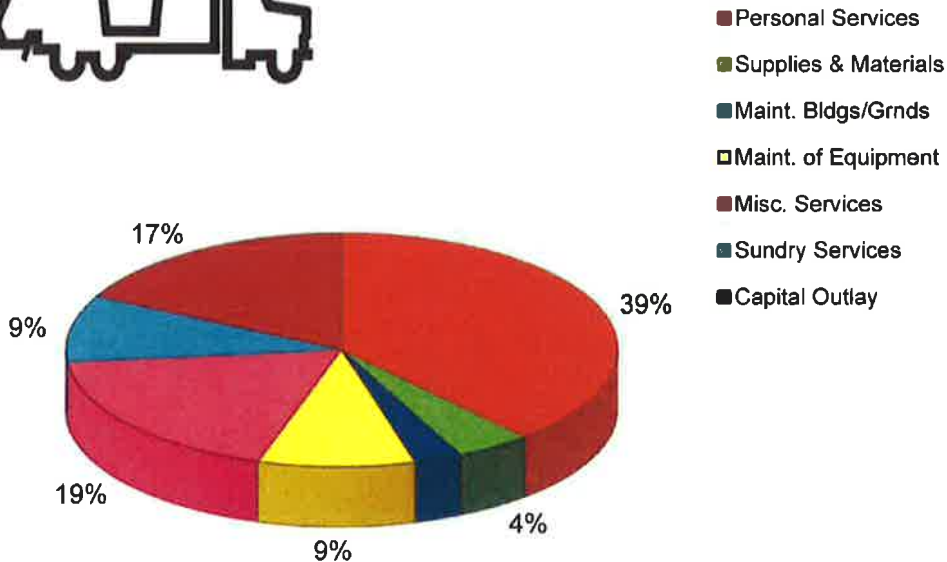
Account : 5211

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
100 Personal Services	349,510	348,370	354,813	340,182	354,850
200 Supplies & Materials	40,300	31,778	40,300	23,380	40,700
400 Maint. Bldgs/Grnds	25,000	12,527	25,000	17,200	26,000
500 Maint. of Equipment	80,200	84,793	83,200	75,435	84,800
600 Misc. Services	211,275	201,027	168,253	152,913	170,862
700 Sundry Services	79,558	87,614	79,200	86,315	85,287
900 Capital Outlay	94,700	96,527	144,700	157,750	160,700
Gross Program Exp.	880,543	862,636	895,466	853,175	923,220
Less Reimbursements	0	0	0	0	0
Total Program Budget	880,543	862,636	895,466	853,175	923,220



Program Expenditur



SOLID WASTE COLLECTION SERVICES

Sanitation Department

Account : 5211

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Sanitation Truck Driver	14	1	2,856	34,270
Director of Public Works	U	0.34	5,376	21,934
Sanitation Truck Driver	14	2.00	2,692	64,606
Finance Director	U	0.30	6,333	22,799
Operations Supervisor	19	1.00	3,606	43,277
Admin. Assistant	U	0.34	4,292	17,511
Heavy Eq. Operator II/	14	1.00	2,692	26,063
Total Positions Authorized		5.98	Subtotal:	230,461

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	10	11,562
Extra Help ; temporary employees (Total ammount allocated)		0

Subtotal:		11,562
Less estimated total cost of sick and vacation leave		(17,285)
		=====
Net Salaries:		224,738

PERSONAL SERVICES DETAIL:

101	Salaries		224,738
102	Longevity Pay (\$4 Per month of service)	Total Months	50
			2,400
103	Overtime	Number of Hours per Year:	748
			20,272
104	Vacation Leave	Average number of days per year:	12.5
			11,080
105	Sick Leave	Average number of days per year:	7
			6,205
107	Social Security	City's share:	7.65%
			20,249
108	TMRS Retirement	City's share:	3.75%
			9,926
109	Worker's Compensation	Total per year:	6.16
			13,844
110	Unemployment Tax	Percent of payroll:	2.10%
			4,719
111	Group Medical Insurance	Per employee, per month:	\$624
	& Life Insurance		44,778
			=====
Total Personal Services			358,211

SOLID WASTE COLLECTION SERVICES

Sanitation Department

Account : 5211

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	219,715	228,223	219,715	210,000	224,738
102 Longevity	2,880	1,856	2,880	1,700	2,400
103 Overtime	14,973	17,149	20,000	21,000	20,272
104 Vacation Leave	10,931	12,286	10,931	10,000	11,080
105 Sick Leave	6,121	4,430	6,121	6,700	6,356
107 Social Security	19,631	20,289	20,016	18,900	20,737
108 TMRS Retirement	11,548	2,426	9,812	9,200	9,926
109 Worker's Comp.	19,999	19,999	13,015	13,015	13,844
110 Unemployment Tax	4,656	56	4,656	2,000	4,719
111 Group Medical Ins.	39,056	41,656	47,667	47,667	40,778
Subtotal	349,510	348,370	354,813	340,182	354,850
200 SUPPLIES AND MATERIALS					
201 Office Supplies	800	867	800	880	800
202 Clothing, Dry Goods	1,500	881	1,500	1,500	1,500
203 Motor Fuel & Oil	33,000	27,184	33,000	18,000	33,000
204 Minor Tools & Inst.	1,600	1,759	1,600	1,600	1,600
205 Cleaning Supplies	300	264	300	300	300
206 Chemical Supplies	600	455	600	600	1,000
207 Food Supplies	2,500	367	2,500	500	2,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	40,300	31,778	40,300	23,380	40,700
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	22,000	10,837	22,000	15,000	22,000
402 Grounds	0	0	0	0	0
403 Other Imp. (Dumpsters)	3,000	1,690	3,000	2,200	4,000
Subtotal	25,000	12,527	25,000	17,200	26,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	4,000	6,671	4,000	8,660	5,500
502 Shop Eqpt. & Tools	500	489	500	575	600
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	8,000	5,262	8,000	6,200	8,000
505 Heavy Eqpt. & Mach.	67,000	72,371	70,000	60,000	70,000
506 Signal Systems	0	0	0	0	0
507 Communications	700	-	700	0	700
508 Miscellaneous	0	0	0	0	0
Subtotal	80,200	84,793	83,200	75,435	84,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	2,100	1,261	2,100	1,300	2,100
602 Insurance & Bonds	5,200	5,239	5,200	5,200	5,200
603 Special Services	15,000	9,170	16,428	6,000	16,428
604 Travel Expenses	2,000	2,810	2,000	1,200	2,000
605 Schools & Training	4,500	968	4,500	1,000	4,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	1,991	3,000	2,000	3,000
608 Light & Power	5,100	2,371	5,100	3,000	5,100
609 Legal Notices	250	49	250	250	250
610 Lease Prop. (Shop Space)	14,147	17,465	14,147	17,880	17,880
612 Employee Reimb.	245	0	245	0	245
616 Administrative Services	139,133	139,133	94,683	94,633	93,579
617 Communications Svcs.	20,000	20,000	20,000	20,000	20,000
619 Landfill Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	600	569	600	450	600
Subtotal	211,275	201,027	168,253	152,913	170,882
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	34	500	275	500
703 Claims & Damages	300	1,184	300	0	300
704 Interest Expense	0	7,638	0	7,640	7,640
707 Other Agencies	0	0	0	0	0
708 P.I.L.O.T.	39,437	39,437	39,437	39,437	39,437
709 Gross Receipts Fee	39,321	39,321	38,963	38,963	37,410
710 Animal Control Svcs.	0	0	0	0	0
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	79,558	87,614	79,200	86,315	85,287
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	6,500	0	6,500	0	6,500
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	2,700
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - (Dumpsters)	40,000	33,987	40,000	47,000	40,000
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	44,000	62,540	94,000	110,000	110,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	1,500	0	1,500	750	1,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	94,700	96,527	144,700	157,750	160,700
DEPARTMENT TOTAL	880,543	862,636	895,466	853,175	923,220

SOLID WASTE LANDFILL SERVICES

Sanitation Department

Account : 5212

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Landfill Supervisor	15	0	2,827	0
Heavy Equipment Operator III	14	0.5	2,442	14,650
Heavy Equipment Operæ II	11	1	2,467	29,604
Heavy Eqpt. Operator III	8	1	1,913	22,957
Heavy Eqpt. Operator I	14	1	2,856	34,270
Total Positions Authorized		3.5	Subtotal:	101,481

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	6	5,219
On-call pay; extra Help ; temporary employees (Total ammount allocated)		1,130

Subtotal:		6,349
Less estimated total cost of sick and vacation leave		(8,977)
		=====
Net Salaries:		98,853

PERSONAL SERVICES DETAIL:

101	Salaries		98,853
102	Longevity Pay (\$4 Per month of service)	Total Months 20	960
103	Overtime	Number of Hours per Year: 300	6,110
104	Vacation Leave	Average number of days per year: 11	4,293
105	Sick Leave	Average number of days per year: 12	4,684
107	Social Security	City's share: 7.65%	8,790
108	TMRS Retirement	City's share: 3.75%	4,309
109	Worker's Compensation	Total per year: 9.15	9,045
110	Unemployment Tax	Percent of payroll: 2.10%	2,076
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$624	26,208
			=====
Total Personal Services			165,328

SOLID WASTE LANDFILL SERVICES

Sanitation Department

Account : 5212

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	112,642	88,080	112,642	95,500	98,853
102 Longevity	960	772	960	960	960
103 Overtime	18,000	14,132	18,000	9,000	89,100
104 Vacation Leave	4,899	3,741	4,899	4,899	4,293
105 Sick Leave	5,345	2,610	5,345	3,000	4,684
107 Social Security	10,007	8,024	10,007	9,000	8,790
108 TMRS Retirement	5,886	1,691	4,905	4,000	4,309
109 Worker's Comp.	10,307	10,307	10,307	10,307	9,045
110 Unemployment Tax	2,365	51	2,365	570	2,076
111 Group Medical Ins.	24,700	24,700	29,740	29,740	25,708
Subtotal	195,111	154,108	199,170	166,976	247,818
200 SUPPLIES AND MATERIALS					
201 Office Supplies	600	473	1,000	600	1,000
202 Clothing, Dry Goods	1,000	374	1,000	1,000	1,000
203 Motor Fuel & Oil	50,000	24,704	33,000	33,000	33,000
204 Minor Tools & Inst.	1,800	1,481	1,800	1,800	1,800
205 Cleaning Supplies	700	281	700	400	700
206 Chemical Supplies	400	20	400	400	1,200
207 Food Supplies	2,500	7	2,500	700	2,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	500	300	5,300
210 Computer Supplies	1,000	0	1,000	300	1,000
Subtotal	58,000	27,340	41,900	38,500	47,500
300 REIMBURSEMENTS					
300 Reimb.	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	-	24,000	7,500	24,000
402 Grounds	2,000	1,883	16,368	10,000	16,368
403 Other Improvements	1,500	322	1,500	0	1,500
Subtotal	8,500	2,205	41,868	17,500	41,868
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	409	0	0	0
502 Shop Eqpt. & Tools	500	121	500	250	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	15,000	7,114	15,000	10,000	15,000
505 Heavy Eqpt. & Mach.	75,000	58,766	75,000	60,000	75,000
506 Signal Systems	0	0	0	0	0
507 Communications	1,000	-	1,000	0	1,000
508 Miscellaneous	0	0	0	0	0
Subtotal	91,500	66,410	91,500	70,250	91,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	300	1,104	300	625	300
602 Insurance & Bonds	3,280	3,280	3,280	3,280	3,280
603 Special Svcs (Eng & Insp)	50,000	60,393	50,000	93,000	125,000
604 Travel Expenses	1,000	106	1,000	500	1,000
605 Schools & Training	2,000	-	2,000	750	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	6,000	7,944	6,000	5,000	6,000
609 Legal Notices	800	502	800	750	800
610 Lease Prop. & Eqpt.	0	-	0	0	0
611 Lease Water Rights (landfill bl	700	953	700	700	700
616 Administrative Services	0	0	0	0	0
617 Communications Svcs.	0	0	0	0	0
619 Landfill Grnds. Maint.	10,000	10,000	10,000	10,000	10,000
615 Christmas bonus	400	271	400	322	400
Subtotal	74,480	84,554	74,480	114,605	149,480
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	200	700	500	700
703 Claims & Damages	0	(10,575)	0	0	0
704 Interest Expense & Amortizati	11,147	13,029	12,000	14,000	12,000
707 Other Agency (State fees)	23,000	15,652	23,000	18,500	23,000
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
714 Est. Closure & Post Closure	0		0	0	0
711 Depreciation & Amortization	0	450,924			
724 Landfill Expansion Debt Serv.			145,000	145,000	145,000
Subtotal	34,147	469,230	180,700	178,000	180,700
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	8,000	0	7,000	0	7,000
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	3,500	343	2,500	500	2,500
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems-Landfill Exp.	180,000	143,000	76,258	0	76,258
942 Env. Monitoring	80,000	36,993	15,000	0	0
943 Misc. Systems	0		0	0	0
951 Eqpt. - Office	1,000		0	0	0
952 Eqpt. - Mach. & Tools	1,000		0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	525	1,000	500	1,000
954 Eqpt. - Motor Veh.	111,729	112,427	0	0	0
955 Eqpt. - Heavy	0		111,729	111,729	111,729
956 Eqpt. - Signal Syst.	0		0	0	0
957 Eqpt. - Comm.	0		0	0	0
958 Eqpr. - Well Pumping	0		0	0	0
959 Eqpt. - Miscellaneous	0		0	0	0
Subtotal	385,229	293,288	213,487	112,729	198,487
DEPARTMENT TOTAL	846,967	1,097,135	843,105	698,560	957,353

SPECIALIZED COLLECTION SERVICES

Sanitation Department

Account : 5213

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Sanitation Truck Driver	14	1	2,692	32,299
Truck Driver	4	0	1,653	0
Total Positions Authorized		1	Subtotal:	32,299

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	969
Extra Help ; temporary employees (Total ammount allocated)		0

Subtotal:		969
 Less estimated total cost of sick and vacation leave		 (2,422)
		=====
Net Salaries:		30,846

PERSONAL SERVICES DETAIL:

101	Salaries		30,846
102	Longevity Pay (\$4 Per month of service)	Total Months	4 192
103	Overtime	Number of Hours per Year:	456 10,144
104	Vacation Leave	Average number of days per year:	12.5 1,553
105	Sick Leave	Average number of days per year:	7 870
107	Social Security	City's share:	7.65% 3,336
108	TMRS Retirement	City's share:	3.75% 1,635
109	Worker's Compensation	Total per year:	10.54 3,251
110	Unemployment Tax	Percent of payroll:	2.10% 648
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$624 7,488
			=====
	Total Personal Services		59,962

SPECIALIZED COLLECTION SERVICES

Sanitation Department

Account : 5213

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	21,924	30,241	21,924	32,000	30,846
102 Longevity	336	30	336	336	192
103 Overtime	7,210	2,230	7,210	2,200	10,144
104 Vacation Leave	1,104	1,358	1,104	1,000	1,553
105 Sick Leave	618	506	618	618	870
107 Social Security	2,386	2,615	2,386	2,700	3,336
108 TMRS Retirement	1,404	170	1,170	2,050	1,635
109 Worker's Comp.	2,335	2,335	2,311	2,311	3,251
110 Unemployment Tax	460	9	460	195	648
111 Group Medical Ins.	7,200	7,200	8,640	8,640	7,488
Subtotal	44,977	46,694	46,159	52,050	59,962
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	200	160	200	0	200
203 Motor Fuel & Oil	19,000	10,941	19,000	6,000	19,000
204 Minor Tools & Inst.	1,600	125	1,600	200	1,600
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	20,800	11,226	20,800	6,200	20,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	11,886	12,848	15,000	12,000	15,000
506 Signal Systems	0	0	0	0	0
507 Communications	200	-	200	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	12,086	12,848	15,200	12,000	15,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	708	708	708	708	708
603 Special Svcs -flu shots	100	20	100	100	100
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	500	0	500	500	500
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Svcs.	0	0	0	0	0
619 Landfill Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	125	81	125	125	125
Subtotal	1,433	809	1,433	1,308	1,433
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
707 Other (Tire Disposal)	10,000	4,208	10,000	5,000	10,000
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
710 Street Sweeping Services	27,898	44,986	30,000	30,000	30,000
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	37,898	49,194	40,000	35,000	40,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	117,194	120,771	123,592	106,558	137,395

ENVIRONMENTAL HEALTH SERVICES

Sanitation Department

Account : 5214

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	100	0	100	100	100
203 Motor Fuel & Oil	1,000	910	1,000	0	1,000
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemicals (Insecticide)	10,000	11,428	15,000	8,500	15,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	11,100	12,338	16,100	8,600	16,100
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	750	0	750	0	750
504 Motor Vehicles	500	280	500	250	500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,250	280	1,250	250	1,250

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	479	479	479	479	479
603 Sp. Svcs. (Contract Spray)	0	-	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training/Education	1,000	0	1,000	0	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Svcs.	0	0	0	0	0
619 Landfill Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	1,479	479	1,479	479	1,479
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	8	500	100	500
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
707 Other Agencies (SPPHD)	44,460	46,918	44,460	44,460	44,460
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
710 Animal Control Services	61,703	46,278	25,000	25,000	25,000
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	106,663	93,203	69,960	69,560	69,960
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	120,492	106,299	88,789	78,889	88,789

the *in vitro* model of the gut, the effect of the different substrates on the growth of the bacteria was studied. The results showed that the growth of the bacteria was significantly higher on the substrate containing the highest amount of protein (20%) and the lowest amount of carbohydrate (20%).

The results of the present study show that the growth of the bacteria is significantly higher on the substrate containing the highest amount of protein and the lowest amount of carbohydrate. This is in agreement with the results of the *in vitro* study, which showed that the growth of the bacteria is significantly higher on the substrate containing the highest amount of protein and the lowest amount of carbohydrate.

The results of the present study also show that the growth of the bacteria is significantly higher on the substrate containing the highest amount of protein and the lowest amount of carbohydrate. This is in agreement with the results of the *in vitro* study, which showed that the growth of the bacteria is significantly higher on the substrate containing the highest amount of protein and the lowest amount of carbohydrate.

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The results of the present study also show that the growth of the bacteria is significantly higher on the substrate containing the highest amount of protein and the lowest amount of carbohydrate. This is in agreement with the results of the *in vitro* study, which showed that the growth of the bacteria is significantly higher on the substrate containing the highest amount of protein and the lowest amount of carbohydrate.

MUNICIPAL GOLF ENTERPRISE FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
FISCAL YEAR 2015-2016

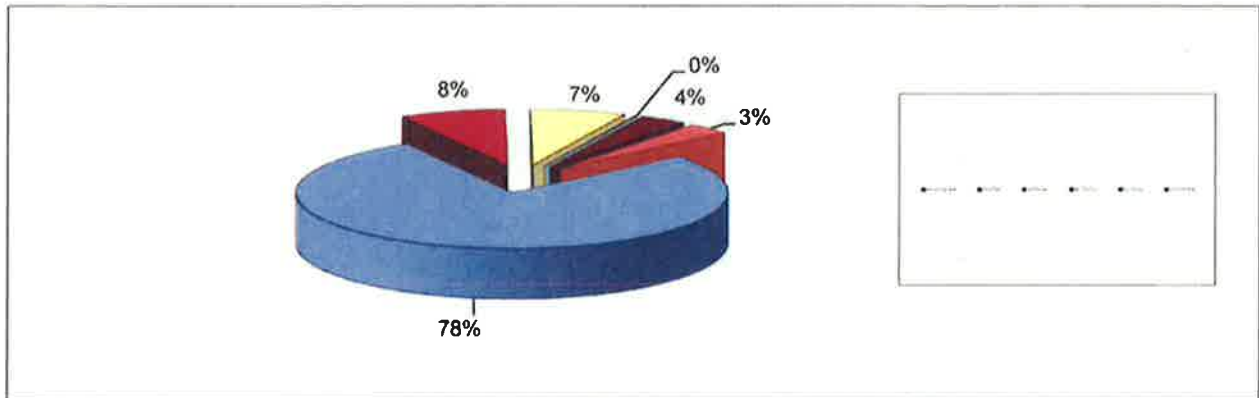
	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
OPERATING ACCOUNT					
Total Working Capital Available Oct. 1st		-		-	
<i>Revenues:</i>					
Operating	165,700	161,497	206,700	171,415	204,650
Non-Operating	0	0	0	-	0
	-----	-----	-----	-----	-----
Total Revenues	165,700	161,497	206,700	171,415	204,650
<i>Expenses:</i>					
Operating	264,961	226,565	267,161	257,270	266,692
Non-Operating	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Expenses	264,961	226,565	267,161	257,270	266,692
Net Income (Defecit)	(99,261)	(65,068)	(60,461)	(85,855)	(62,042)
Adjustments/Income to Workin	0	0	0	0	0
Transfers from G.F./Invest.	99,261	68,329	60,461	85,855	62,042
Total Working Capital Available Sept. 30	0	3,261	0	0	0

Revenue Summary

2016-2017

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
Operating Revenues:					
Membership fees	117,600	108,427	148,200	126,165	142,500
Green's fees	14,500	16,718	19,000	12,500	15,000
Cart rentals	13,000	11,436	14,000	10,000	11,500
Cart Permits	6,600	5,770	11,500	8,500	13,750
Advertising Tee Box	200	2,000	200	250	400
Cart Shed-electricity	6,300	3,710	6,300	3800	4,000
Driving Range/Tournament	0	781	1,500	1200	11,500
Admin. Fee/Tournaments	7,500	12,652	6,000	9,000	6,000
Total Fund Revenues	165,700	161,494	206,700	171,415	204,650
Non-Operating Revenues					
Interest and Leases	0	0	0	0	0
Sale of Material	0	0	0	0	0
Total	0	0	0	0	0
Total Revenues	165,700	161,494	206,700	171,415	204,650
GF reimbursements	99,261	<u>68,329</u>	60,461	81,855	62,042
Total Fund Revenues	264,961	229,823	267,161	253,270	266,692



MUNICIPAL GOLF ENTERPRISE FUND
Revenue Detail Fiscal Year 2015-2016

REVENUE DETAIL:

OPERATING REVENUES:

GOLF SERVICE FEES 182,750
Revenue from the membership dues, green fees, cart rentals and cart permits

MISCELLANEOUS FEES 21,900
Advertisement, cart shed electricity, concession fees, and sales tax

Subtotal -----
204,650

NON-OPERATING REVENUES:

INTEREST 0
Revenue from interest earnings from the investment .

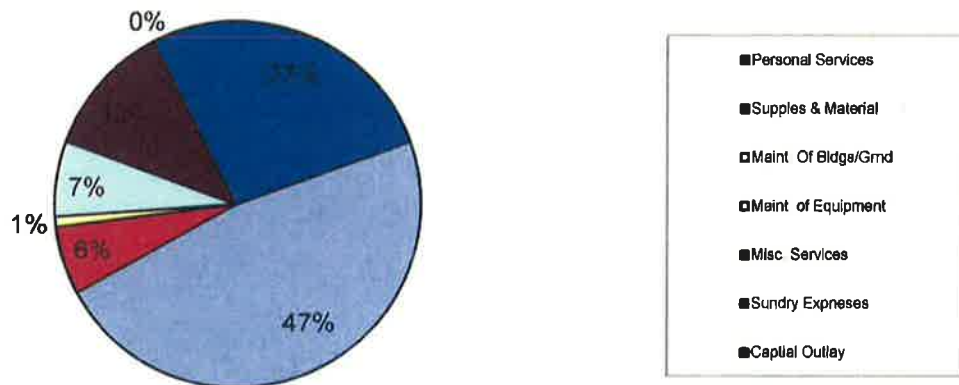
Subtotal -----
0

Total Municipal Golf Enterprise Fund Revenues: **204,650**

MUNICIPAL GOLF ENTERPRISE FUND
Expense Summary 2016-2017

EXPENSES BY CATEGORY: Municipal Golf Course

Expense Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
Operating Expenses:					
100 Personal Services	143,164	140,903	146,714	152,515	153,808
200 Supplies & Material	17,150	17,415	16,075	17,050	21,350
400 Maint. of Bldgs/Grn	22,500	11,631	22,500	13,150	21,300
500 Maint. of Equipmen	9,300	10,465	8,675	11,000	10,900
600 Misc. Services	66,912	44,908	67,262	61,594	56,900
700 Sundry Expenses	4,434	1,243	4,434	4,434	2,434
900 Capital Outlay	1,500	0	1,500	0	0
	-----	-----	-----	-----	-----
Gross Operating Exp.	264,960	226,565	267,160	259,743	266,692
Finance Source/transfer	(97,680)	(68,329)	(60,641)	(81,855)	(62,042)
	-----	-----	-----	-----	-----
Net Operating Expenses	167,280	158,236	206,519	177,888	204,650
Non-Operating Expenses:					0
Total Fund Expenses	264,960	226,565	267,160	259,743	266,692



MUNICIPAL GOLF COURSE

Municipal Golf Fund

Account : 531

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
100 Personal Services	143,164	140,903	146,714	152,515	153,808
200 Supplies & Materials	17,150	17,415	16,075	17,050	21,350
400 Maint. Bldgs/Grnds	22,500	11,631	22,500	13,150	21,300
500 Maint. of Equipment	9,300	10,465	8,675	11,000	10,900
600 Misc. Services	66,912	44,908	67,262	61,594	56,900
700 Sundry Services	4,434	1,243	4,434	4,434	2,434
900 Capital Outlay	1,500	0	1,500	0	0
Gross Program Exp.	264,960	226,565	267,160	259,743	266,692
Less Reimbursements	(97,680)	(68,329)	(60,641)	(81,855)	(62,042)
Total Dept. Budget	167,280	158,236	206,519	177,888	204,650

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
1 Golf Maint. Service	167,280	158,236	206,519	177,888	204,650

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY2011-12	FY2011-12	FY 2012-13	FY 2012-13	FY 2016-17
Golf Course	167,280	158,236	206,519	177,888	204,650
Gross Dept. Exp.	167,280	158,236	206,519	177,888	204,650

MUNICIPAL GOLF COURSE

Municipal Golf Fund

Account : 531

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	94,924	95,904	94,924	98,350	99,230
102 Longevity	336	672	336	800	960
103 Overtime	1,141	7,137	1,141	3,000	3,578
104 Vacation Leave	3,659	2,143	3,659	2,550	3,837
105 Sick Leave	2,562	175	2,562	4,275	4,399
107 Social Security	7,851	8,159	7,851	8,115	8,437
108 TMRS Retirement	4,618	493	3,848	4,275	4,136
109 Worker's Comp.	4,480	4,480	4,480	4,480	4,684
110 Unemployment Tax	1,993	140	1,993	750	2,084
111 Group Medical Ins.	21,600	21,600	25,920	25,920	22,464
Subtotal	143,164	140,903	146,714	152,515	153,808
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,964	2,000	2,000	2,400
202 Clothing, Dry Goods	450	449	750	750	750
203 Motor Fuel & Oil	4,000	5,358	4,000	5,000	6,000
204 Minor Tools & Inst.	1,700	5,438	2,325	3,000	3,000
205 Cleaning Supplies	500	576	500	500	500
206 Chemical Supplies	2,500	2,201	2,500	2,500	5,700
207 Food Supplies	3,000	487	1,000	300	-
208 Botanical & Agri.	3,000	942	3,000	3,000	3,000
209 Misc. Supplies	-	-	-	-	-
210 Computer Supplies	-	-	-	-	-
Subtotal	17,150	17,415	16,075	17,050	21,350
300 Other Finance Source					
300 Tranfers	(97,680)	(68,329)	(60,641)	(81,855)	(62,042)
Subtotal	(97,680)	(68,329)	(60,641)	(81,855)	(62,042)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	2,500	1,421	2,500	1,500	2,500
402 Grounds	15,000	8,696	15,000	10,150	13,800
403 Other Improvements	5,000	1,514	5,000	1,500	5,000
Subtotal	22,500	11,631	22,500	13,150	21,300
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	-	-	-	100	100
502 Shop Eqpt. & Tools	500	751	500	500	500
503 Major Inst. & Appr.	7,000	6,121	6,375	8,900	8,500
504 Motor Vehicles	1,500	1,618	1,500	1,500	1,500
505 Heavy Eqpt. & Mach.	-	-	-	-	-
506 Signal Systems	-	-	-	-	-
507 Communications	-	-	-	-	-
508 Miscellaneous	300	1,975	300	-	300
Subtotal	9,300	10,465	8,675	11,000	10,900

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,250	2,010	1,600	2,100	2,000
602 Insurance & Bonds	1,900	1,940	1,900	1,900	1,900
603 Special Services	600	1,080	600	1,100	1,100
604 Travel Expenses	100	-	100	100	100
605 Schools & Training	-	-	-	-	-
606 Support of Persons	-	-	-	-	-
607 Heat & Fuel	900	2,256	900	1,350	1,350
608 Light & Power	20,000	19,510	20,000	14,000	20,000
609 Legal Notices	1,400	-	1,400	500	100
610 Lease Prop. & Eqpt.	40,512	17,814	40,512	40,512	30,000
611 Lease Water Rights	-	-	-	-	-
612 Employee Reimb't.	-	-	-	-	-
613 Tax Appraisal Svcs.	-	-	-	-	-
614 Tax Collection Svcs.	-	-	-	-	-
615 Christmas bonus	250	298	250	32	350
Subtotal	66,912	44,908	67,262	61,594	56,900
700 SUNDRY CHARGES					
701 Dues & Subscriptions	100	-	100	100	100
702 Court Costs/Jury Fee	-	-	-	-	-
703 Claims & Damages	-	-	-	-	-
704 Interest Expense	2,334	1,243	2,334	2,334	2,334
705 Election Expense	-	-	-	-	-
706 Concessions	-	-	-	-	-
707 Other Agencies	2,000	-	2,000	2,000	-
728 Park Equip Prinicipal	0	0	0	0	0
729 Park Equipment Interest	0	0	0	0	0
Subtotal	4,434	1,243	4,434	4,434	2,434
900 CAPITAL OUTLAY					
910 Land & Water Rights	-	-	-	-	-
920 Land Improvements	-	-	-	-	-
931 Buildings, Structures	-	-	-	-	-
932 Streets & Alleys	-	-	-	-	-
933 Walks, Drive, Fences	500	-	500	-	-
934 Water Lines, Fire Hyd.	-	-	-	-	-
935 Sewer Lines	-	-	-	-	-
936 Booster Sta. & Tanks	-	-	-	-	-
937 Water Well & Bldg.	-	-	-	-	-
938 Sewage Disp. Plant	-	-	-	-	-
939 Sewage Lift Sta.	-	-	-	-	-
941 Trench Systems	-	-	-	-	-
942 Env. Monitoring	-	-	-	-	-
943 Misc. Systems	-	-	-	-	-
951 Eqpt. - Office	-	-	-	-	-
952 Eqpt. - Mach. & Tools	1,000	-	1,000	-	-
953 Eqpt. - Maj. Inst. / Ap.	-	-	-	-	-
954 Eqpt. - Motor Veh.	-	-	-	-	-
955 Eqpt. - Heavy	-	-	-	-	-
956 Eqpt. - Signal Syst.	-	-	-	-	-
957 Eqpt. - Comm.	-	-	-	-	-
958 Eqpr. - Well Pumping	-	-	-	-	-
959 Eqpt. - Miscellaneous	-	-	-	-	-
Subtotal	1,500	0	1,500	0	0
DEPARTMENT TOTAL	167,280	158,236	206,519	177,888	204,650

GOLF COURSE SERVICES

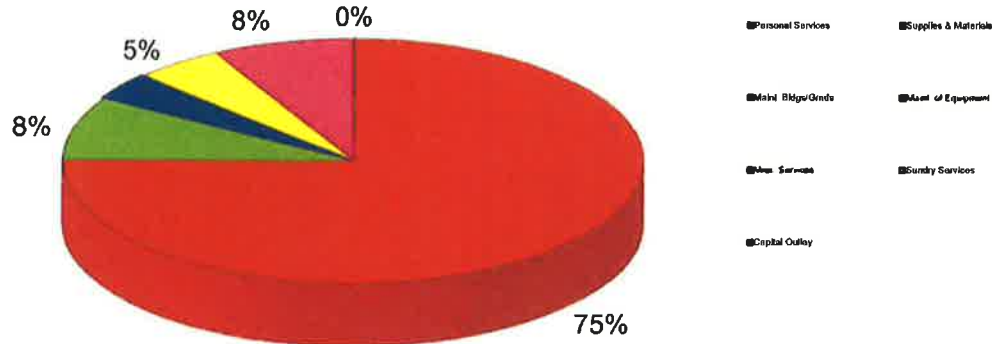
Golf Course Dept.

Account : 5311

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
100 Personal Services	143,164	140,903	146,714	152,515	153,808
200 Supplies & Materials	17,150	17,415	16,075	17,050	21,350
400 Maint. Bldgs/Grnds	22,500	11,631	22,500	13,150	21,300
500 Maint. of Equipment	9,300	10,465	8,675	11,000	10,900
600 Misc. Services	66,912	44,908	67,262	61,594	56,900
700 Sundry Services	4,434	1,243	4,434	4,434	2,434
900 Capital Outlay	1,500	0	1,500	0	0
Gross Program Exp.	264,960	226,565	267,160	259,743	266,692
Less Reimbursements	(97,680)	(68,329)	(62,611)	(62,611)	(62,042)
Total Program Budget	167,280	158,236	204,549	197,132	204,650

Program Expenditures



GOLF COURSE SERVICES

Golf Course

Account : 5311

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Golf Superintendent	U	1	4,167	50,004
Golf Course Crew leader	9	1	2,305	27,657
Maintenance Worker 1/Park Worker	5	1	1,841	22,091
Total Positions Authorized:		3.00	Subtotal:	99,752

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	-
Extra Help ; temporary employees (Total amount allocated)		6,000

	Subtotal:	6,000
Less estimated total cost of sick and vacation leave		(6,522)
		=====
	Net Salaries:	99,230

PERSONAL SERVICES DETAIL:

101 Salaries		99,230
102 Longevity Pay (\$4 Per month of service)	Total Years:	20 960
103 Overtime	Number of Hours per Year:	150 3,578
104 Vacation Leave	Average number of days per year:	10 3,837
105 Sick Leave	Average number of days per year:	7 2,686
107 Social Security	City's share:	7.65% 8,437
108 TMRS Retirement	City's share:	3.75% 4,136
109 Worker's Compensation	Total per year:	4.72 4,684
110 Unemployment Tax	Percent of payroll:	2.10% 2,084
111 Group Medical Insurance & Life Insurance	Per employee, per month:	\$624 22,464
		=====
	Total Personal Services	152,095

GOLF COURSE SERVICES

Golf Course Dept.

Account : 5311

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
100 PERSONAL SERVICES					
101 Salaries	94,924	95,904	94,924	98,350	99,230
102 Longevity	336	672	336	800	960
103 Overtime	1,141	7,137	1,141	3,000	3,578
104 Vacation Leave	3,659	2,143	3,659	2,550	3,837
105 Sick Leave	2,562	175	2,562	4,275	4,399
107 Social Security	7,851	8,159	7,851	8,115	8,437
108 TMRS Retirement	4,618	493	3,848	4,275	4,136
109 Worker's Comp.	4,480	4,480	4,480	4,480	4,684
110 Unemployment Tax	1,993	140	1,993	750	2,084
111 Group Medical Ins.	21,600	21,600	25,920	25,920	22,464
Subtotal	143,164	140,903	146,714	152,515	153,808
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,964	2,000	2,000	2,400
202 Clothing, Dry Goods	450	449	750	750	750
203 Motor Fuel & Oil	4,000	5,358	4,000	5,000	6,000
204 Minor Tools & Inst.	1,700	5,438	2,325	3,000	3,000
205 Cleaning Supplies	500	576	500	500	500
206 Chemical Supplies	2,500	2,201	2,500	2,500	5,700
207 Food/Prisoners work	3,000	487	1,000	300	0
208 Botanical /Fairway Fert.	3,000	942	3,000	3,000	3,000
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	17,150	17,415	16,075	17,050	21,350
300 Other Finance Source					
300 Transfers	(97,680)	(68,329)	(62,611)	(62,611)	(62,042)
Subtotal	(97,680)	(68,329)	(62,611)	(62,611)	(62,042)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings/Airfication	2,500	1,421	2,500	1,500	2,500
402 Grounds	15,000	8,696	15,000	10,150	13,800
403 Improvements/Irrigation	5,000	1,514	5,000	1,500	5,000
Subtotal	22,500	11,631	22,500	13,150	21,300
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	100	100
502 Shop Eqpt. & Tools	500	751	500	500	500
503 Major Inst. & Appr.	7,000	6,121	6,375	8,900	8,500
504 Motor Vehicles	1,500	1,618	1,500	1,500	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	300	1,975	300	0	300
Subtotal	9,300	10,465	8,675	11,000	10,900

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2014-15	Actual FY 2014-15	Budgeted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
600 MISCELLANEOUS SERVICES					
601 Telephone	1,250	2,010	1,600	2,100	2,000
602 Insurance & Bonds	1,900	1,940	1,900	1,900	1,900
603 Special Services/green	600	1,080	600	1,100	1,100
604 Travel Expenses	100	0	100	100	100
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	900	2,256	900	1,350	1,350
608 Light & Power (& Plains	20,000	19,510	20,000	14,000	20,000
609 Legal Notices	1,400	0	1,400	500	100
610 Lease Prop. & Eqpt.	40,512	17,814	40,512	40,512	30,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	250	298	250	32	350
Subtotal	66,912	44,908	67,262	61,594	56,900
700 SUNDRY CHARGES					
701 Dues & Subscriptions	100	0	100	100	100
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	2,334	1,243	2,334	2,334	2,334
711 Depreciation	0	0	0	0	0
706 Concessions	0	0	0	0	0
708 Misc. Expense/tournam	2,000	0	2,000	2,000	0
728 Park Equip/depreciation	0	0	0	0	0
729 Park Equipment Interes	0	0	0	0	0
Subtotal	4,434	1,243	4,434	4,434	2,434
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	500	0	500	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	1,000	0	1,000	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh./Cart	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	1,500	0	1,500	0	0
DEPARTMENT TOTAL	167,280	158,236	204,549	197,132	204,650