

# CITY OF SEALY, TEXAS

## ADOPTED ANNUAL BUDGET

### OCTOBER 1, 2015 TO SEPTEMBER 30, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$691,344, which is a 34.5 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 \$200,542.

#### RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

| POSITION                | NAME              | FOR | AGAINST | PRESENT and not voting | ABSENT |
|-------------------------|-------------------|-----|---------|------------------------|--------|
| Mayor                   | Mark A. Stolarski | X   |         |                        |        |
| Council Member, Place 1 | Michael Kubricht  | X   |         |                        |        |
| Council Member, Place 2 | Janice Whitehead  | X   |         |                        |        |
| Council Member, Place 3 | Sandra Vrablec    | X   |         |                        |        |
| Council Member, Place 4 | Jennifer Sullivan | X   |         |                        |        |
| Council Member, Place 5 | Larry W. Koy      | X   |         |                        |        |
| Council Member, Place 6 | Wyn McCready      | X   |         |                        |        |

#### PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

| TAX RATE                                      | TAX YEAR 2014 | TAX YEAR 2015 |
|---|---------------|---------------|
| Property Tax Rate                             | \$ 0.33665    | \$ 0.45000    |
| Effective Tax Rate                            | \$ 0.36278    | \$ 0.35670    |
| Effective Maintenance and Operations Tax Rate | \$ 0.19322    | \$ 0.21933    |
| Debt Rate                                     | \$ 0.12798    | \$ 0.26370    |
| Rollback Tax Rate                             | \$ 0.33665    | \$ 0.50057    |

#### TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

| DEBT ISSUE                       | PRINCIPAL            | INTEREST            | TOTALS               |
|----------------------------------|----------------------|---------------------|----------------------|
| 1997 Certificates of Obligation  | \$ 270,000           | \$ 30,800           | \$ 300,800           |
| 2003 Certificates of Obligation  | \$ 715,000           | \$ 150,155          | \$ 865,155           |
| 2010 Certificates of Obligation* | \$ 4,615,000         | \$ 1,643,588        | \$ 6,258,588         |
| 2011 Certificates of Obligation  | \$ 1,600,000         | \$ 482,112          | \$ 2,082,112         |
| 2015 Certificates of Obligation  | \$ 14,380,000        | \$ 7,654,800        | \$ 22,034,800        |
| <b>TOTALS</b>                    | <b>\$ 21,580,000</b> | <b>\$ 9,961,455</b> | <b>\$ 31,541,455</b> |

\*The amounts presented for this obligation exclude the portion of debt to be repaid by Sealy Economic Development Corporation from sales and use tax revenue collections.

10 -GENERAL FUND

| REVENUES                                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <b>TAXES</b>                            |                     |                     |                   |                        |                       |                    |                    |
| 10-40000 Property Taxes - Current       | 1,012,751           | 1,095,542           | 1,224,593         | 1,206,363              | 1,210,000             | 1,114,803          | 1,114,803          |
| 10-40100 Property Taxes - Delinquent    | 11,808              | 7,542               | 8,000             | 6,849                  | 6,500                 | 6,500              | 6,500              |
| 10-40150 Property Taxes - Penalty & Int | 10,643              | 8,275               | 9,000             | 10,438                 | 10,000                | 10,000             | 10,000             |
| 10-40200 Sales & Use Taxes - Gen'l      | 1,284,434           | 1,410,634           | 1,220,270         | 1,092,800              | 1,286,000             | 1,360,000          | 1,360,000          |
| 10-40210 Refund to State Comptroller (  | 172,620)            | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-40250 Mixed Beverage Taxes           | 2,725               | 2,845               | 2,000             | 1,953                  | 2,600                 | 2,500              | 2,500              |
| 10-40300 Gross Receipts Tax - Electric  | 328,088             | 316,719             | 337,000           | 311,028                | 339,300               | 312,000            | 312,000            |
| 10-40310 Gross Receipts Tax - Telecomm  | 26,081              | 46,572              | 25,000            | 30,162                 | 30,000                | 28,000             | 28,000             |
| 10-40320 Gross Receipts Tax - Cable TV  | 8,929               | 2,564               | 22,000            | 7,384                  | 9,500                 | 9,560              | 9,560              |
| 10-40330 Gross Receipts Tax - Water/Swr | 109,635             | 98,775              | 94,410            | 60,821                 | 91,230                | 96,767             | 96,767             |
| Water                                   | 0                   | 0.00                |                   |                        |                       |                    | 51,938             |
| Sewer                                   | 0                   | 0.00                |                   |                        |                       |                    | 44,829             |
| 10-40340 Gross Receipts Tax - Gas Util. | 75,348              | 94,991              | 95,624            | 59,058                 | 88,500                | 67,131             | 67,131             |
| 10-40350 Gross Receipts Tax - Solid Wst | 62,125              | 63,386              | 59,040            | 43,379                 | 65,000                | 67,766             | 67,766             |
| Residential                             | 0                   | 0.00                |                   |                        |                       |                    | 30,700             |
| Commercial                              | 0                   | 0.00                |                   |                        |                       |                    | 37,066             |
| <b>TOTAL TAXES</b>                      | <b>2,759,947</b>    | <b>3,147,845</b>    | <b>3,096,937</b>  | <b>2,830,234</b>       | <b>3,138,630</b>      | <b>3,075,027</b>   | <b>3,075,027</b>   |

40000 Property Taxes - Current NEXT YEAR NOTES:  
\$598,391,379 taxable value x \$.18630 M&O tax rate / \$100

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:  
6% of water and sewer enterprise fund gross revenues

40340 Gross Receipts Tax - Gas UNEXT YEAR NOTES:  
6% of gas enterprise fund gross revenues

40350 Gross Receipts Tax - Solid NEXT YEAR NOTES:  
6% of solid waste enterprise fund gross revenues

**LICENSES & PERMITS**

|   |               |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10-41000 Alcoholic Beverage Permit Fees | 1,395         | 3,005         | 1,200         | 2,315         | 2,697         | 2,500         | 2,500         |
| 10-41010 Building Permit Fees           | 35,544        | 34,918        | 41,000        | 46,955        | 47,813        | 40,000        | 40,000        |
| 10-41020 Building Demolition Fees       | 250           | 400           | 10,000        | 250           | 300           | 300           | 300           |
| 10-41030 Building Relocation Fees       | 100           | 0             | 0             | 0             | 0             | 0             | 0             |
| 10-41035 Health Permit Fees             | 8,815         | 10,090        | 8,000         | 9,625         | 11,460        | 9,000         | 9,000         |
| 10-41040 Mobile Home Permit Fees        | 930           | 765           | 600           | 1,400         | 1,248         | 900           | 900           |
| 10-41055 Fire Systems Permit Fees       | 630           | 705           | 0             | 415           | 438           | 400           | 400           |
| 10-41060 Itinerant Merchant Permit Fees | 180           | 175           | 100           | 240           | 252           | 200           | 200           |
| 10-41070 Mechanical Permit Fees         | 3,114         | 2,732         | 3,500         | 4,770         | 5,162         | 4,000         | 4,000         |
| 10-41080 Electrical Permit Fees         | 5,465         | 6,731         | 3,500         | 6,552         | 6,941         | 6,500         | 6,500         |
| 10-41090 Plumbing Permit Fees           | 3,850         | 3,895         | 4,000         | 3,348         | 3,300         | 3,500         | 3,500         |
| 10-41095 Gas Test Permit Fees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10-41100 Reinspection Permit Fees       | 1,700         | 1,125         | 1,000         | 650           | 720           | 1,000         | 1,000         |
| 10-41110 Plan Review Fees               | 8,426         | 5,012         | 15,000        | 10,138        | 11,337        | 9,500         | 9,500         |
| 10-41490 Other Licenses & Permits       | 965           | 2,408         | 2,500         | 2,732         | 2,558         | 2,000         | 2,000         |
| <b>TOTAL LICENSES &amp; PERMITS</b>     | <b>71,364</b> | <b>71,960</b> | <b>90,400</b> | <b>89,389</b> | <b>94,227</b> | <b>79,800</b> | <b>79,800</b> |

10 -GENERAL FUND

| REVENUES                                |                     |                     | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>FINES &amp; FORFEITURES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 10-42000 Municipal Court Fines          | 354,110             | 325,904             | 353,674           | 245,561                | 262,941               | 325,000            | 325,000            |
| 10-42020 Arrest Fees                    | 415                 | 200                 | 100               | 600                    | 567                   | 400                | 400                |
| 10-42030 Local Court Fees               | 162,958             | 156,923             | 170,000           | 120,050                | 133,064               | 150,000            | 150,000            |
| 10-42040 Criminal Restitution           | 649                 | 565                 | 0                 | 881                    | 987                   | 500                | 500                |
| 10-42050 Bond Forfeitures               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-42060 PD Abandoned Property          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-42500 Property Forfeitures           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL FINES & FORFEITURES               | 518,132             | 483,592             | 523,774           | 367,092                | 397,558               | 475,900            | 475,900            |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                        |                       |                    |                    |
| 10-43000 Administrative Fees            | 6,443               | 28,299              | 600               | 8,056                  | 9,528                 | 8,000              | 8,000              |
| 10-43010 Photocopying Fees              | 67                  | 97                  | 50                | 137                    | 139                   | 100                | 100                |
| 10-43020 Police Report Fees             | 554                 | 864                 | 700               | 880                    | 989                   | 850                | 850                |
| 10-43030 Tax Certificate Fees           | 355                 | 450                 | 400               | 407                    | 397                   | 400                | 400                |
| 10-43040 Returned Check Fees            | 50                  | 0                   | 50                | 30                     | 36                    | 0                  | 0                  |
| 10-43045 Returned Check Fees (A/R only) | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-43050 Shredding/Mowing Fees          | 135                 | 1,665               | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-43062 Facility Damage Fees           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-43070 Facility Cleaning Fees         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-43080 Credit Card Processing Fees    | 0                   | 0                   | 0                 | 4,511                  | 3,123                 | 22,000             | 22,000             |
| 10-43090 Plat Filing Fees               | 1,315               | 1,487               | 2,000             | 2,589                  | 3,107                 | 2,500              | 2,500              |
| 10-43100 Animal Control/Shelter Fees    | 200                 | 125                 | 150               | 225                    | 270                   | 500                | 500                |
| 10-43110 Election Service Fees          | 700                 | 0                   | 0                 | 350                    | 420                   | 600                | 600                |
| 10-43120 Utility Billing Inserts Fees   | 879                 | 450                 | 0                 | 1,489                  | 1,787                 | 600                | 600                |
| TOTAL CHARGES FOR SERVICES              | 10,699              | 33,436              | 3,950             | 18,674                 | 19,795                | 35,550             | 35,550             |
| <u>SALES</u>                            |                     |                     |                   |                        |                       |                    |                    |
| 10-43200 Sales - Maps & Publications    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-43210 Sales - Street/Drainage Mat'l  | 820                 | 1,841               | 3,000             | 362                    | 362                   | 0                  | 0                  |
| 10-43220 Sales - Scrap Materials        | 96                  | 1,571               | 500               | 15,028                 | 15,028                | 10,000             | 10,000             |
| 10-43230 Sales - Surplus Equipment      | 456                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL SALES                             | 1,372               | 3,412               | 3,500             | 15,390                 | 15,390                | 10,000             | 10,000             |
| <u>INTERGOVERNMENTAL</u>                |                     |                     |                   |                        |                       |                    |                    |
| 10-43600 Federal Grant Proceeds         | 6,308               | 28,760              | 0                 | 887                    | 887                   | 0                  | 0                  |
| 10-43610 State Grant Proceeds           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-43640 Other Grant Proceeds           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL INTERGOVERNMENTAL                 | 6,308               | 28,760              | 0                 | 887                    | 887                   | 0                  | 0                  |
| <u>INVESTMENT INCOME</u>                |                     |                     |                   |                        |                       |                    |                    |
| 10-45000 Interest Earnings              | 4,934               | 3,780               | 13,000            | 2,767                  | 2,995                 | 2,000              | 2,000              |
| TOTAL INVESTMENT INCOME                 | 4,934               | 3,780               | 13,000            | 2,767                  | 2,995                 | 2,000              | 2,000              |

10 -GENERAL FUND

| REVENUES                                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>RENTALS</u>                          |                     |                     |                         |                        |                       |                         |                    |
| 10-46000 Lease Payments                 | 0                   | 0                   | 0                       | 20                     | 20                    | 20                      | 20                 |
| 10-46100 Hill Community Center Rentals  | 10,775              | 14,924              | 8,800                   | 6,955                  | 6,582                 | 9,000                   | 9,000              |
| 10-46110 B&PW Park Pavilion Rentals     | 4,300               | 7,615               | 4,250                   | 5,136                  | 4,956                 | 5,750                   | 5,750              |
| 10-46130 Levine Park Pavilion Rentals   | 1,140               | 930                 | 900                     | 1,204                  | 1,264                 | 1,250                   | 1,250              |
| 10-46140 Liedertafel Hall Rentals       | 9,695               | 13,980              | 9,500                   | 11,052                 | 11,432                | 11,500                  | 11,500             |
| 10-46200 Other Rental Fees              | 420                 | 1,845               | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-46300 Ball Field Lighting Charges    | 0                   | 0                   | 0                       | 198                    | 90                    | 100                     | 100                |
| TOTAL RENTALS                           | 26,330              | 39,294              | 23,450                  | 24,564                 | 24,345                | 27,620                  | 27,620             |
| <u>CATEGORY 64-69</u>                   |                     |                     |                         |                        |                       |                         |                    |
| 10-46400 Patrol Unit Usage Charge       | 180                 | 1,624               | 0                       | 2,280                  | 2,280                 | 0                       | 0                  |
| TOTAL CATEGORY 64-69                    | 180                 | 1,624               | 0                       | 2,280                  | 2,280                 | 0                       | 0                  |
| <u>MISCELLANEOUS</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 10-48000 Donations                      | 43,540              | 15,250              | 100,000                 | 56,737                 | 56,737                | 100,000                 | 100,000            |
| 10-48010 Contrib's from Component Unit  | 115,000             | 149,169             | 176,958                 | 26,958                 | 62,000                | 111,708                 | 111,708            |
| Cryan Park maint & oper                 | 0                   | 0.00                |                         |                        |                       |                         | 36,000             |
| Infrastructure assistan                 | 0                   | 0.00                |                         |                        |                       |                         | 46,667             |
| Admin svcs provided to                  | 0                   | 0.00                |                         |                        |                       |                         | 29,041             |
| 10-48020 Land Acquisition Contributions | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48030 Pmts in Lieu of Land Dedicat's | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48040 YAC Receipts/Proceeds          | 113                 | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48050 Energy Incentive Payments      | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48110 Settlement Proceeds            | 0                   | 0                   | 0                       | 26                     | 26                    | 0                       | 0                  |
| 10-48120 Insurance Claim Proceeds       | 25,140              | 48,987              | 10,000                  | 250                    | 250                   | 0                       | 0                  |
| 10-48130 Liab Insurance Equity Returns  | 11,895              | 863                 | 0                       | 1,737                  | 1,737                 | 0                       | 0                  |
| 10-48135 Workers' Comp Equity Returns   | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48140 State LEOSE Allocation         | 0                   | 1,744               | 4,796                   | 1,796                  | 1,796                 | 0                       | 0                  |
| 10-48150 Property Tax Sale Proceeds     | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48160 Building Demolition Lien Pymt  | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48165 Pen & Int on Payments of Liens | 0                   | 0                   | 0                       | 5,701                  | 4,471                 | 0                       | 0                  |
| 10-48170 City Property Damage Proceeds  | 1,298               | 3,078               | 0                       | 1,400                  | 1,400                 | 0                       | 0                  |
| 10-48180 Medical Exam Fee Reimbursement | 0                   | 2,061               | 4,200                   | 0                      | 0                     | 0                       | 0                  |
| 10-48190 Variance Request Fees          | 150                 | 50                  | 50                      | 250                    | 250                   | 250                     | 250                |
| 10-48200 Cooperative Purchasing Rebates | 0                   | 853                 | 0                       | 0                      | 0                     | 0                       | 0                  |
| 10-48500 Miscellaneous Revenues         | 750                 | 57,647              | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL MISCELLANEOUS                     | 197,886             | 279,703             | 296,004                 | 94,856                 | 128,667               | 211,958                 | 211,958            |

48000 Donations NEXT YEAR NOTES:  
 Donation for from Koy family for Pavilion at the Memorial Park.

| <u>OTHER FINANCING SOURCES</u>         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|
| 10-49000 Sales of General Fixed Assets | 1,530   | 0       | 0       | 0       | 0       | 0       | 0       |
| 10-49580 Proceeds of Debt Issuance     | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 10-49590 Proceeds of Capital Lease     | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 10-49990 Transfers In                  | 367,124 | 351,919 | 343,100 | 343,100 | 343,100 | 625,836 | 625,836 |
| Personnel costs - Fund                 | 0       | 0.00    |         |         |         |         | 332,057 |



10 -GENERAL FUND  
 CITY COUNCIL

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-510-51010 Salaries & Wages          | 23,310              | 25,093              | 25,200            | 24,780                 | 25,200                | 25,200             | 25,200             |
| Stolarski, Mark A                      | 0                   | 0.00                |                   |                        |                       |                    | 5,400              |
| McCready, Wyn                          | 0                   | 0.00                |                   |                        |                       |                    | 3,300              |
| Vrablec, Sandra J                      | 0                   | 0.00                |                   |                        |                       |                    | 3,300              |
| Kubricht, Michael D                    | 0                   | 0.00                |                   |                        |                       |                    | 3,300              |
| Koy, Larry W                           | 0                   | 0.00                |                   |                        |                       |                    | 3,300              |
| Sullivan, Jennifer A                   | 0                   | 0.00                |                   |                        |                       |                    | 3,300              |
| Whitehead, Janice                      | 0                   | 0.00                |                   |                        |                       |                    | 3,300              |
| 10-510-51020 Social Security           | 1,840               | 1,904               | 1,928             | 1,928                  | 1,928                 | 1,562              | 1,562              |
| Stolarski, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 335                |
| McCready, Wyn - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 205                |
| Vrablec, Sandra J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 205                |
| Kubricht, Michael D - B                | 0                   | 0.00                |                   |                        |                       |                    | 205                |
| Koy, Larry W - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 205                |
| Sullivan, Jennifer A -                 | 0                   | 0.00                |                   |                        |                       |                    | 205                |
| Whitehead, Janice - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 205                |
| 10-510-51050 Workers' Compensation     | 100                 | 101                 | 98                | 51                     | 98                    | 98                 | 98                 |
| Stolarski, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 21                 |
| McCready, Wyn - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 13                 |
| Vrablec, Sandra J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 13                 |
| Kubricht, Michael D - B                | 0                   | 0.00                |                   |                        |                       |                    | 13                 |
| Koy, Larry W - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 13                 |
| Sullivan, Jennifer A -                 | 0                   | 0.00                |                   |                        |                       |                    | 13                 |
| Whitehead, Janice - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 13                 |
| 10-510-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 25,250              | 27,098              | 27,226            | 26,759                 | 27,226                | 26,861             | 26,861             |
| <u>OPERATIONS</u>                      |                     |                     |                   |                        |                       |                    |                    |
| 10-510-52000 General Office Supplies   | 402                 | 912                 | 6,400             | 1,231                  | 1,388                 | 1,005              | 1,005              |
| Office supplies                        | 0                   | 0.00                |                   |                        |                       |                    | 540                |
| Business cards                         | 7                   | 60.00               |                   |                        |                       |                    | 420                |
| Name Plates                            | 3                   | 15.00               |                   |                        |                       |                    | 45                 |
| 10-510-52010 Office Copy Supplies      | 507                 | 546                 | 600               | 454                    | 473                   | 600                | 600                |
| Copy paper                             | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| 10-510-52190 Public Relations Supplies | 1,272               | 1,441               | 1,000             | 2,472                  | 2,877                 | 6,500              | 6,500              |
| Christmas Cards                        | 1                   | 400.00              |                   |                        |                       |                    | 400                |
| Receptions                             | 2                   | 550.00              |                   |                        |                       |                    | 1,100              |
| Sympathy/Celebrate                     | 5                   | 100.00              |                   |                        |                       |                    | 500                |
| City Pool Party                        | 2                   | 250.00              |                   |                        |                       |                    | 500                |
| Christmas Party                        | 1                   | 3,500.00            |                   |                        |                       |                    | 3,500              |
| Employee service pins                  | 0                   | 0.00                |                   |                        |                       |                    | 500                |
| 10-510-53210 Telephone                 | 167                 | 0                   | 125               | 0                      | 0                     | 0                  | 0                  |
| 10-510-53300 Dues & Subscriptions      | 1,151               | 1,725               | 1,575             | 1,544                  | 1,379                 | 1,560              | 1,560              |
| Texas Municipal League                 | 1                   | 915.00              |                   |                        |                       |                    | 915                |
| H-GAC                                  | 0                   | 0.00                |                   |                        |                       |                    | 250                |
| ARCIT                                  | 1                   | 395.00              |                   |                        |                       |                    | 395                |
| 10-510-53310 Travel & Training         | 6,355               | 10,386              | 9,036             | 6,831                  | 5,501                 | 9,630              | 9,630              |

10 -GENERAL FUND  
 CITY COUNCIL

| DEPARTMENTAL EXPENDITURES       |   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|---------------------------------|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                 |   |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| TML Registration                | 7 | 295.00              |                     |                         |                        |                       |                         | 2,065              |
| Lodging                         | 0 | 0.00                |                     |                         |                        |                       |                         | 5,200              |
| Miscellaneous Registrat         | 0 | 0.00                |                     |                         |                        |                       |                         | 1,000              |
| Meals                           | 0 | 0.00                |                     |                         |                        |                       |                         | 585                |
| Mileage                         | 0 | 0.00                |                     |                         |                        |                       |                         | 500                |
| Diversity training              | 7 | 40.00               |                     |                         |                        |                       |                         | 280                |
| 10-510-53330 Postage & Shipping |   | 34                  | 81                  | 100                     | 48                     | 58                    | 50                      | 50                 |
| 10-510-53340 Printing & Binding |   | 0                   | 0                   | 0                       | 185                    | 222                   | 0                       | 0                  |
| 10-510-53360 Public Relations   |   | 1,619               | 2,077               | 3,000                   | 3,678                  | 3,303                 | 1,150                   | 1,150              |
| Chamber functions               | 0 | 0.00                |                     |                         |                        |                       |                         | 900                |
| Contingencies                   | 0 | 0.00                |                     |                         |                        |                       |                         | 250                |
| TOTAL OPERATIONS                |   | <u>11,509</u>       | <u>17,167</u>       | <u>21,836</u>           | <u>16,444</u>          | <u>15,200</u>         | <u>20,495</u>           | <u>20,495</u>      |
| TOTAL CITY COUNCIL              |   | 36,759              | 44,265              | 49,062                  | 43,202                 | 42,426                | 47,356                  | 47,356             |

10 -GENERAL FUND  
 CITY MANAGER

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-515-51010 Salaries & Wages          | 35,712              | 86,041              | 106,171           | 111,909                | 115,559               | 327,962            | 327,962            |
| Anderson, Kristin L                    | 0                   | 0.00                |                   |                        |                       |                    | 38,789             |
| Tiemann, Natalie A                     | 0                   | 0.00                |                   |                        |                       |                    | 36,750             |
| Maldonado, Erendira R                  | 0                   | 0.00                |                   |                        |                       |                    | 33,669             |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 120,325            |
| Langton, Krisha K                      | 0                   | 0.00                |                   |                        |                       |                    | 47,313             |
| Kaiser, Kimberley N                    | 0                   | 0.00                |                   |                        |                       |                    | 51,117             |
| 10-515-51015 Longevity Pay             | 1,616               | 335                 | 397               | 216                    | 259                   | 3,141              | 3,141              |
| Anderson, Kristin L - B                | 0                   | 0.00                |                   |                        |                       |                    | 903                |
| Tiemann, Natalie A - Be                | 0                   | 0.00                |                   |                        |                       |                    | 823                |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 287                |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 1,128              |
| 10-515-51017 Certification Pay         | 482                 | 0                   | 0                 | 0                      | 0                     | 1,200              | 1,200              |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| 10-515-51020 Social Security           | 9,055               | 5,960               | 8,122             | 9,155                  | 9,554                 | 25,089             | 25,089             |
| Anderson, Kristin L - B                | 0                   | 0.00                |                   |                        |                       |                    | 2,967              |
| Tiemann, Natalie A - Be                | 0                   | 0.00                |                   |                        |                       |                    | 2,811              |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 2,576              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 9,205              |
| Langton, Krisha K - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 3,619              |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 3,910              |
| 10-515-51030 Retirement Contributions  | 18,721              | 8,055               | 9,403             | 8,569                  | 10,283                | 42,183             | 42,183             |
| Anderson, Kristin L - B                | 0                   | 0.00                |                   |                        |                       |                    | 5,774              |
| Tiemann, Natalie A - Be                | 0                   | 0.00                |                   |                        |                       |                    | 5,470              |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 5,009              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 18,313             |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 7,616              |
| 10-515-51040 Group Insurance           | 9,725               | 3,667               | 3,110             | 2,604                  | 3,124                 | 56,039             | 56,039             |
| Anderson, Kristin L - B                | 0                   | 0.00                |                   |                        |                       |                    | 84                 |
| Anderson, Kristin L - B                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Tiemann, Natalie A - Be                | 0                   | 0.00                |                   |                        |                       |                    | 81                 |
| Tiemann, Natalie A - Be                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 81                 |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 14,247             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 95                 |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 7,177              |
| 10-515-51050 Workers' Compensation     | 262                 | 185                 | 478               | 265                    | 319                   | 1,476              | 1,476              |
| Anderson, Kristin L - B                | 0                   | 0.00                |                   |                        |                       |                    | 175                |
| Tiemann, Natalie A - Be                | 0                   | 0.00                |                   |                        |                       |                    | 165                |
| Maldonado, Erendira R -                | 0                   | 0.00                |                   |                        |                       |                    | 152                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 541                |
| Langton, Krisha K - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 213                |
| Kaiser, Kimberley N - B                | 0                   | 0.00                |                   |                        |                       |                    | 230                |
| 10-515-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |



10 -GENERAL FUND  
 CITY MANAGER

| DEPARTMENTAL EXPENDITURES             | (----- 2014-2015 -----)   |                     | (----- 2015-2016 -----) |                        |                       |                    |                    |
|---------------------------------------|---|---------------------|-------------------------|------------------------|-----------------------|--------------------|--------------------|
|                                       | 2012-2013<br>ACTUAL   | 2013-2014<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 10-515-51080 Auto Allowance           | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 0                  |
| 10-515-51085 Moving Allowance         | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                       | 75,574  | 104,241             | 127,681                 | 132,719                | 139,099               | 457,089            | 457,089            |
| 515-51010 Salaries & Wages            | NEXT YEAR NOTES:<br>New Employee - City Manager Vacancy   |                     |                         |                        |                       |                    |                    |
| <u>OPERATIONS</u>                     |   |                     |                         |                        |                       |                    |                    |
| 10-515-52000 General Office Supplies  | 436   | 1,002               | 1,308                   | 556                    | 661                   | 2,000              | 2,000              |
| City Manager                          | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 1,250              |
| Admin Assts-CH                        | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 750                |
| 10-515-52010 Office Copy Supplies     | 68  | 67                  | 300                     | 65                     | 68                    | 300                | 300                |
| 10-515-52020 Data Processing Supplies | 411   | 0                   | 1,575                   | 1,929                  | 2,315                 | 2,500              | 2,500              |
| City Manager - Computer               | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 1,500              |
| Toner for Admin Assts                 | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 500                |
| Toner for City Manager                | 1   | 500.00              | 0                       | 0                      | 0                     | 0                  | 500                |
| 10-515-53020 Consultant Services      | 0   | 8,300               | 15,000                  | 30,687                 | 28,713                | 10,000             | 10,000             |
| 10-515-53030 Legal Services           | 38,044  | 105,751             | 45,000                  | 37,114                 | 38,388                | 44,000             | 44,000             |
| 10-515-53210 Telephone                | 1,795   | 782                 | 720                     | 1,209                  | 1,232                 | 750                | 750                |
| 10-515-53300 Dues & Subscriptions     | 660   | 1,000               | 1,035                   | 862                    | 1,034                 | 1,450              | 1,450              |
| City Manager                          | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 1,200              |
| Notary Renewals Admin A               | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 250                |
| 10-515-53310 Travel & Training        | 7,042   | 9,266               | 10,025                  | 8,443                  | 8,200                 | 14,400             | 14,400             |
| City Manager & Asst to                | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 10,000             |
| Admin Services Manager-               | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 1,200              |
| Diversity Trng-Admin As               | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 300                |
| Admin Assts-CH Training               | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 500                |
| Incode Conference-2 peo               | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 2,400              |
| 10-515-53330 Postage & Shipping       | 191   | 122                 | 300                     | 117                    | 127                   | 300                | 300                |
| 10-515-53340 Printing & Binding       | 0   | 71                  | 300                     | 877                    | 1,052                 | 300                | 300                |
| TOTAL OPERATIONS                      | 48,648  | 126,360             | 75,563                  | 81,858                 | 81,789                | 76,000             | 76,000             |
| 515-52000 General Office Supplies     | NEXT YEAR NOTES:<br>Admin Asst at City Hall moved to this department  |                     |                         |                        |                       |                    |                    |
| 515-52020 Data Processing Supplies    | NEXT YEAR NOTES:<br>Data processing supplies for admin assistants included                                    |                     |                         |                        |                       |                    |                    |
| 515-53310 Travel & Training           | NEXT YEAR NOTES:<br>Travel and training for administrative assistants at City Hall has been transferred here. |                     |                         |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>                 |   |                     |                         |                        |                       |                    |                    |
| 10-515-56060 Office Equipment         | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 0                  |
| 10-515-56070 Furniture & Fixtures     | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY                  | 0   | 0                   | 0                       | 0                      | 0                     | 0                  | 0                  |
| TOTAL CITY MANAGER                    | 124,222   | 230,601             | 203,244                 | 214,577                | 220,888               | 533,089            | 533,089            |

10 -GENERAL FUND  
 FINANCE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 10-520-51010 Salaries & Wages           | 31,396              | 44,322              | 57,752            | 54,681                 | 54,975                | 80,000             | 80,000             |
| Kutra, Steven W                         | 0.00                |                     |                   |                        |                       |                    | 80,000             |
| 10-520-51012 Overtime Pay               | 0                   | 135                 | 0                 | 25                     | 0                     | 0                  | 0                  |
| 10-520-51015 Longevity Pay              | 1,702               | 1,444               | 2,098             | 1,973                  | 1,978                 | 3,370              | 3,370              |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 3,370              |
| 10-520-51017 Certification Pay          | 1,052               | 463                 | 943               | 577                    | 582                   | 900                | 900                |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 900                |
| 10-520-51020 Social Security            | 3,643               | 3,171               | 4,418             | 4,404                  | 4,458                 | 6,120              | 6,120              |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 6,120              |
| 10-520-51030 Retirement Contributions   | 7,653               | 6,734               | 9,102             | 9,026                  | 8,630                 | 12,176             | 12,176             |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 12,176             |
| 10-520-51040 Group Insurance            | 2,647               | 5,833               | 7,260             | 7,254                  | 7,980                 | 6,961              | 6,961              |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 174                |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 6,787              |
| 10-520-51050 Workers' Compensation      | 655                 | 606                 | 960               | 697                    | 836                   | 360                | 360                |
| Kutra, Steven W - Benef                 | 0.00                |                     |                   |                        |                       |                    | 360                |
| 10-520-51060 Unemployment Compensation  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                         | 48,750              | 62,707              | 82,531            | 78,637                 | 79,438                | 109,887            | 109,887            |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-520-52000 General Office Supplies    | 962                 | 1,339               | 1,225             | 1,076                  | 1,156                 | 2,000              | 2,000              |
| 10-520-52010 Office Copy Supplies       | 359                 | 334                 | 380               | 324                    | 338                   | 350                | 350                |
| 10-520-52020 Data Processing Supplies   | 1,718               | 1,230               | 2,745             | 2,543                  | 2,733                 | 2,000              | 2,000              |
| 10-520-53010 Auditing & Accounting      | 8,380               | 10,162              | 11,000            | 0                      | 11,000                | 11,000             | 11,000             |
| 10-520-53045 Utility Billing Services   | 15,277              | 18,768              | 15,300            | 15,203                 | 16,534                | 16,000             | 16,000             |
| 10-520-53060 Tax Collection Services    | 0                   | 0                   | 0                 | 0                      | 0                     | 10,516             | 10,516             |
| 10-520-53070 Tax Appraisal Allocation   | 0                   | 0                   | 0                 | 0                      | 0                     | 36,209             | 36,209             |
| 10-520-53290 Arbitrage Calculation Serv | 0                   | 0                   | 2,500             | 2,500                  | 0                     | 0                  | 0                  |
| 10-520-53300 Dues & Subscriptions       | 1,005               | 1,160               | 1,355             | 1,136                  | 1,249                 | 1,200              | 1,200              |
| GFOA annual dues                        | 0.00                |                     |                   |                        |                       |                    | 180                |
| GFOA "Treasury Mgmt" su                 | 0.00                |                     |                   |                        |                       |                    | 60                 |
| GFOAT dues, mag sub, di                 | 0.00                |                     |                   |                        |                       |                    | 150                |
| GFOAT GCC annual dues                   | 0.00                |                     |                   |                        |                       |                    | 20                 |
| GTOT annual dues                        | 0.00                |                     |                   |                        |                       |                    | 75                 |
| TxPPA annual dues                       | 0.00                |                     |                   |                        |                       |                    | 75                 |
| APTUSC annual dues                      | 0.00                |                     |                   |                        |                       |                    | 150                |
| GFOA CAFR award appl fe                 | 0.00                |                     |                   |                        |                       |                    | 450                |
| Contingency                             | 0.00                |                     |                   |                        |                       |                    | 40                 |
| 10-520-53310 Travel & Training          | 446                 | 3,045               | 2,370             | 1,425                  | 1,356                 | 1,000              | 1,000              |
| 10-520-53330 Postage & Shipping         | 1,234               | 1,149               | 1,250             | 1,106                  | 1,158                 | 1,250              | 1,250              |
| 10-520-53340 Printing & Binding         | 223                 | 65                  | 500               | 491                    | 392                   | 500                | 500                |
| 10-520-53520 Office Equipment Repairs/M | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-520-53660 Software Maintenance       | 0                   | 0                   | 75                | 75                     | 90                    | 600                | 600                |
| 10-520-54030 Credit Card Processing Fee | 7,773               | 11,371              | 10,000            | 9,793                  | 11,751                | 14,000             | 14,000             |
| TOTAL OPERATIONS                        | 37,379              | 48,622              | 48,700            | 35,672                 | 47,758                | 96,625             | 96,625             |

520-52020 Data Processing Supplies NEXT YEAR NOTES:

10 -GENERAL FUND  
 FINANCE

| DEPARTMENTAL EXPENDITURES |                       | 2012-2013   | 2013-2014 | 2014-2015      |                     | 2015-2016          |                 |                 |
|---------------------------|-----------------------|---|-----------|----------------|---------------------|--------------------|-----------------|-----------------|
|                           |                       | ACTUAL  | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
|                           |                       | Includes the acquisition of a new laser printer (with duplexing capability) for the Finance Director  |           |                |                     |                    |                 |                 |
| 520-53010                 | Auditing & Accounting |   |           |                |                     |                    |                 |                 |
|                           |                       | NEXT YEAR NOTES:<br>Includes costs of independent auditor services for the City's annual financial audit and comprehensive annual financial report (CAFR) preparation (General Fund portion only), any necessary Single Audit requirements, and audit report preparation regarding financial assurance on the City's transfer station operation provided to the Texas Commission on Environmental Quality (TCEQ) on an annual basis |           |                |                     |                    |                 |                 |
| 520-53310                 | Travel & Training     |   |           |                |                     |                    |                 |                 |
|                           |                       | NEXT YEAR NOTES:<br>Includes Public Funds Investment Act training for investment officer (10 hours required every two years)  |           |                |                     |                    |                 |                 |
| 520-53660                 | Software Maintenance  |   |           |                |                     |                    |                 |                 |
|                           |                       | NEXT YEAR NOTES:<br>User fees for sales tax analysis tool (2 users at \$25.00/user/month)   |           |                |                     |                    |                 |                 |
| <u>CAPITAL OUTLAY</u>     |                       |   |           |                |                     |                    |                 |                 |
| 10-520-56100              | Special Equipment     | 0   | 0         | 0              | 0                   | 0                  | 0               |                 |
| TOTAL CAPITAL OUTLAY      |                       | 0   | 0         | 0              | 0                   | 0                  | 0               |                 |
| TOTAL FINANCE             |                       | 86,129  | 111,330   | 131,231        | 114,309             | 127,196            | 206,512         |                 |

10 -GENERAL FUND  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-525-51010 Salaries & Wages          | 109,980             | 114,683             | 108,172           | 100,727                | 102,717               | 136,163            | 136,163            |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 29,128             |
| Mackey, Fawn A                         | 0                   | 0.00                |                   |                        |                       |                    | 54,564             |
| Campos, John M                         | 0                   | 0.00                |                   |                        |                       |                    | 14,400             |
| Villagomez, Leticia B                  | 0                   | 0.00                |                   |                        |                       |                    | 34,071             |
| Kollatschny, Cheryl                    | 1                   | 3,000.00            |                   |                        |                       |                    | 3,000              |
| Lenzsch, Lora (Assoc. J                | 1                   | 1,000.00            |                   |                        |                       |                    | 1,000              |
| 10-525-51012 Overtime Pay              | 0                   | 2,870               | 0                 | 1,709                  | 42                    | 0                  | 0                  |
| 10-525-51015 Longevity Pay             | 1,114               | 1,344               | 3,033             | 1,528                  | 1,517                 | 1,834              | 1,834              |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,382              |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 452                |
| 10-525-51017 Certification Pay         | 2,108               | 2,554               | 4,580             | 2,481                  | 2,501                 | 2,580              | 2,580              |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,500              |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 1,080              |
| 10-525-51020 Social Security           | 8,455               | 9,118               | 8,275             | 8,941                  | 9,133                 | 10,211             | 10,211             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 2,228              |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 4,174              |
| Campos, John M - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,102              |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 2,606              |
| Kollatschny, Cheryl                    | 1                   | 100.00              |                   |                        |                       |                    | 100                |
| 10-525-51030 Retirement Contributions  | 12,889              | 13,231              | 13,171            | 12,965                 | 12,399                | 17,924             | 17,924             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 4,433              |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 8,305              |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 5,186              |
| 10-525-51040 Group Insurance           | 19,431              | 19,094              | 10,340            | 17,124                 | 18,837                | 46,341             | 46,341             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 25,857             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 79                 |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| 10-525-51050 Workers' Compensation     | 262                 | 246                 | 472               | 430                    | 516                   | 456                | 456                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1                  |
| Mackey, Fawn A - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 246                |
| Campos, John M - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 56                 |
| Villagomez, Leticia B -                | 0                   | 0.00                |                   |                        |                       |                    | 153                |
| 10-525-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 154,239             | 163,141             | 148,043           | 145,904                | 147,662               | 215,509            | 215,509            |

525-51010 Salaries & Wages

NEXT YEAR NOTES:  
 New Employee - Deputy Court Clerk I (New Position)

10 -GENERAL FUND  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-525-52000 General Office Supplies    | 1,688               | 652                 | 1,249             | 887                    | 1,047                 | 976                | 976                |
| Shared Supplies                         | 0                   |                     |                   |                        |                       |                    | 200                |
| Batteries Shared                        | 3                   |                     |                   |                        |                       |                    | 30                 |
| Christmas Cards Shared                  | 1                   |                     |                   |                        |                       |                    | 22                 |
| Desk Pad Calendar                       | 3                   |                     |                   |                        |                       |                    | 24                 |
| Envelopes                               | 15                  |                     |                   |                        |                       |                    | 195                |
| Self Inking Stamps                      | 2                   |                     |                   |                        |                       |                    | 50                 |
| Labels                                  | 1                   |                     |                   |                        |                       |                    | 35                 |
| Organizer Trays                         | 2                   |                     |                   |                        |                       |                    | 80                 |
| Floor Mat                               | 1                   |                     |                   |                        |                       |                    | 45                 |
| Chair                                   | 1                   | 200.00              |                   |                        |                       |                    | 200                |
| Judge Pens                              | 1                   |                     |                   |                        |                       |                    | 15                 |
| Battery Backup                          | 1                   | 80.00               |                   |                        |                       |                    | 80                 |
| 10-525-52010 Office Copy Supplies       | 143                 | 133                 | 135               | 130                    | 135                   | 144                | 144                |
| Copy Paper Shared                       | 12                  |                     |                   |                        |                       |                    | 144                |
| 10-525-52020 Data Processing Supplies   | 2,548               | 1,640               | 2,468             | 808                    | 648                   | 2,217              | 2,217              |
| Thermal Paper for PD                    | 3                   |                     |                   |                        |                       |                    | 627                |
| Leticia Printer Toner                   | 1                   |                     |                   |                        |                       |                    | 150                |
| Fawn Printer Toner                      | 2                   |                     |                   |                        |                       |                    | 260                |
| Network Printer Black T                 | 1                   |                     |                   |                        |                       |                    | 295                |
| Network Printer Yellow                  | 1                   |                     |                   |                        |                       |                    | 295                |
| Network Printer Magenta                 | 1                   |                     |                   |                        |                       |                    | 295                |
| Network Printer Cyan To                 | 1                   |                     |                   |                        |                       |                    | 295                |
| 10-525-52210 Community Service Supplies | 0                   | 0                   | 50                | 50                     | 60                    | 50                 | 50                 |
| Rake                                    | 1                   |                     |                   |                        |                       |                    | 10                 |
| Vests                                   | 4                   |                     |                   |                        |                       |                    | 40                 |
| 10-525-53030 Legal Services             | 4,734               | 7,645               | 15,600            | 11,248                 | 12,837                | 18,000             | 18,000             |
| Pre-Trial/Trial Docket                  | 12                  | 1,500.00            |                   |                        |                       |                    | 18,000             |
| 10-525-53210 Telephone                  | 1,344               | 7                   | 1,068             | 11                     | 10                    | 900                | 900                |
| Long Distance                           | 12                  |                     |                   |                        |                       |                    | 300                |
| Language Line                           | 12                  |                     |                   |                        |                       |                    | 600                |
| 10-525-53240 Collection Agency Service  | 459                 | 427                 | 1,500             | 32                     | 38                    | 1,500              | 1,500              |
| 15% Fine And Fee Collec                 | 12                  |                     |                   |                        |                       |                    | 1,500              |
| 10-525-53300 Dues & Subscriptions       | 80                  | 311                 | 325               | 80                     | 96                    | 1,135              | 1,135              |
| TCCA Membership Dues                    | 3                   |                     |                   |                        |                       |                    | 150                |
| TX Code and Criminal P                  | 4                   |                     |                   |                        |                       |                    | 320                |
| Class C Green Booklet                   | 1                   |                     |                   |                        |                       |                    | 15                 |
| Procedures and Referenc                 | 1                   |                     |                   |                        |                       |                    | 30                 |
| Notary Public Subscript                 | 3                   |                     |                   |                        |                       |                    | 300                |
| Government Code Book                    | 2                   |                     |                   |                        |                       |                    | 160                |
| TX Criminal Proc-Code a                 | 2                   |                     |                   |                        |                       |                    | 160                |
| 10-525-53310 Travel & Training          | 3,071               | 2,687               | 5,040             | 3,857                  | 3,819                 | 6,865              | 6,865              |
| Jail Arraignment Hearin                 | 12                  |                     |                   |                        |                       |                    | 3,600              |
| TCCA-GCC Meetings                       | 6                   |                     |                   |                        |                       |                    | 120                |
| Leticia Training Semi na                | 1                   |                     |                   |                        |                       |                    | 150                |
| Leticia Level 2 Testing                 | 1                   |                     |                   |                        |                       |                    | 50                 |
| Fawn ICM Training                       | 2                   |                     |                   |                        |                       |                    | 100                |
| Fawn Conference Registr                 | 1                   |                     |                   |                        |                       |                    | 300                |

10 -GENERAL FUND  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES                  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |        |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|--------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |        |
| Fawn Hotel 3 Days Confe                    | 1                   | 400.00              |                   |                        |                       |                    | 400                |        |
| New Clerks Semi nar                        | 1                   | 250.00              |                   |                        |                       |                    | 250                |        |
| Judge' s Semi nar                          | 3                   | 150.00              |                   |                        |                       |                    | 450                |        |
| Judge' s Mi leage                          | 3                   | 175.00              |                   |                        |                       |                    | 525                |        |
| Parki ng and Toll s                        | 1                   | 20.00               |                   |                        |                       |                    | 20                 |        |
| Staff Meals at Semi nars                   | 12                  | 25.00               |                   |                        |                       |                    | 300                |        |
| Prosecutor Semi nar                        | 1                   | 350.00              |                   |                        |                       |                    | 350                |        |
| Prosecutor Mi leage                        | 1                   | 250.00              |                   |                        |                       |                    | 250                |        |
| 10-525-53330 Postage & Shi ppi ng          |                     | 2,682               | 3,364             | 2,645                  | 2,417                 | 2,490              | 2,660              | 2,660  |
| Thermal Paper Shi ppi ng                   | 3                   | 18.00               |                   |                        |                       |                    |                    | 54     |
| Code Books Shi ppi ng                      | 4                   | 15.00               |                   |                        |                       |                    |                    | 60     |
| Ticket Writer Printer S                    | 2                   | 13.00               |                   |                        |                       |                    |                    | 26     |
| Magtek Card Swi pe Shi pp                  | 2                   | 10.00               |                   |                        |                       |                    |                    | 20     |
| Postage                                    | 1                   | 2,500.00            |                   |                        |                       |                    |                    | 2,500  |
| 10-525-53340 Printi ng & Bindi ng          |                     | 344                 | 781               | 990                    | 325                   | 390                | 795                | 795    |
| Business Cards                             | 2                   | 100.00              |                   |                        |                       |                    |                    | 200    |
| Green Warrant Pendi ng N                   | 2                   | 95.00               |                   |                        |                       |                    |                    | 190    |
| Pink Past Due Notices                      | 2                   | 95.00               |                   |                        |                       |                    |                    | 190    |
| Def Disp Carbon Notices                    | 1                   | 120.00              |                   |                        |                       |                    |                    | 120    |
| Pre-Trial Carbon Notice                    | 1                   | 95.00               |                   |                        |                       |                    |                    | 95     |
| 10-525-53520 Offi ce Equi pment Repai rs/M |                     | 0                   | 0                 | 0                      | 0                     | 0                  | 150                | 150    |
| Extendi ng Credenza Work                   | 1                   | 150.00              |                   |                        |                       |                    |                    | 150    |
| 10-525-53660 Software Mai ntenance         |                     | 0                   | 0                 | 0                      | 0                     | 0                  | 7,260              | 7,260  |
| Qui ckFi elds Li cense                     | 1                   | 3,400.00            |                   |                        |                       |                    |                    | 3,400  |
| Qui ckFi elds Support                      | 3                   | 150.00              |                   |                        |                       |                    |                    | 450    |
| Zone OCR & Val idati on P                  | 3                   | 700.00              |                   |                        |                       |                    |                    | 2,100  |
| MCCi Professional Servi                    | 1                   | 1,310.00            |                   |                        |                       |                    |                    | 1,310  |
| 10-525-54000 Court Costs & Jury Fees       |                     | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  | 0      |
| 10-525-54010 Prisoner Care                 |                     | 15,409              | 10,755            | 15,600                 | 6,840                 | 5,832              | 15,600             | 15,600 |
| Contract Inmate Billi ng                   | 12                  | 1,300.00            |                   |                        |                       |                    |                    | 15,600 |
| 10-525-54030 Credi t Card Processi ng Fee  |                     | 6,431               | 3,516             | 20                     | 0                     | 0                  | 0                  | 0      |
| TOTAL OPERATIONS                           |                     | 38,934              | 31,917            | 46,690                 | 26,684                | 27,402             | 58,252             | 58,252 |

525-52000 General Offi ce Suppl i es NEXT YEAR NOTES:  
 Chair and floor mat needed for new clerk work station.

525-53300 Dues & Subscri pti ons NEXT YEAR NOTES:  
 Legislati ve year wi ll require updati ng our l i brary.

525-53310 Travel & Traini ng NEXT YEAR NOTES:  
 The jail is expected to stay open and accept Class C's all year long. The arraignment budget will have an increase from last year. Also budgeting for an extra clerk in the offi ce.

525-53660 Software Mai ntenance NEXT YEAR NOTES:  
 New Qui ckFi elds Li cense for the new clerk along wi th the support and Zone OCR Val idati on Package

10 -GENERAL FUND  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>   |                     |                     |                         |                        |                       |                         |                    |
| 10-525-56060 Office Equipment   | 0                   | 0                   | 30                      | 0                      | 0                     | 160                     | 160                |
| Work Station/ Prosecuto   | 160.00              |                     |                         |                        |                       |                         |                    |
| TOTAL CAPITAL OUTLAY  | 0                   | 0                   | 30                      | 0                      | 0                     | 160                     | 160                |
| 525-56060 Office Equipment  |                     |                     |                         |                        |                       |                         |                    |
|   |                     |                     |                         |                        |                       |                         | 160                |
| NEXT YEAR NOTES:<br>Work station for the corner of break room. This will<br>make pre-trial video viewing more efficient. The prosecutor<br>will not have to go from break room to office throughout the<br>pre-trial proceedings. |                     |                     |                         |                        |                       |                         |                    |
| TOTAL MUNICIPAL COURT   | 193,173             | 195,058             | 194,763                 | 172,588                | 175,065               | 273,921                 | 273,921            |

10 -GENERAL FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES       | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                 |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                |                     |                     |                   |                        |                       |                    |                    |
| 10-530-51010 Salaries & Wages   | 952,841             | 1,047,719           | 1,039,254         | 929,164                | 922,877               | 1,190,087          | 1,190,087          |
| Ovi edo, Amanda                 | 0                   | 0.00                |                   |                        |                       |                    | 37,747             |
| New Employee                    | 0                   | 0.00                |                   |                        |                       |                    | 45,084             |
| Argueta, Cinttia I              | 0                   | 0.00                |                   |                        |                       |                    | 44,886             |
| Tapia, Ivan A                   | 0                   | 0.00                |                   |                        |                       |                    | 40,423             |
| Anaya, Carlos I                 | 0                   | 0.00                |                   |                        |                       |                    | 47,298             |
| Randle, Lawrence D              | 0                   | 0.00                |                   |                        |                       |                    | 51,367             |
| Pawlak, Cuyler D                | 0                   | 0.00                |                   |                        |                       |                    | 48,220             |
| Sheard, Kyle C                  | 0                   | 0.00                |                   |                        |                       |                    | 51,382             |
| Palmer, William F               | 0                   | 0.00                |                   |                        |                       |                    | 55,500             |
| Gum, Eric M                     | 0                   | 0.00                |                   |                        |                       |                    | 56,784             |
| Flores, Jr., Rodolfo            | 0                   | 0.00                |                   |                        |                       |                    | 50,729             |
| New Employee                    | 0                   | 0.00                |                   |                        |                       |                    | 54,911             |
| Matura, Chad K                  | 0                   | 0.00                |                   |                        |                       |                    | 53,099             |
| Long, James B                   | 0                   | 0.00                |                   |                        |                       |                    | 61,573             |
| Hudson, Thomas C                | 0                   | 0.00                |                   |                        |                       |                    | 59,672             |
| Riske, Scott R                  | 0                   | 0.00                |                   |                        |                       |                    | 68,647             |
| Reeves, Jay M                   | 0                   | 0.00                |                   |                        |                       |                    | 77,426             |
| Noble, John C                   | 0                   | 0.00                |                   |                        |                       |                    | 111,653            |
| Villarreal, Joe                 | 0                   | 0.00                |                   |                        |                       |                    | 62,473             |
| Manies, Adam J                  | 0                   | 0.00                |                   |                        |                       |                    | 55,560             |
| Drlik, Keith R                  | 0                   | 0.00                |                   |                        |                       |                    | 50,654             |
| New Employee                    | 0                   | 0.00                |                   |                        |                       |                    | 5,000              |
| 10-530-51012 Overtime Pay       | 32,564              | 59,905              | 60,000            | 44,688                 | 39,631                | 40,000             | 40,000             |
| 10-530-51015 Longevity Pay      | 11,497              | 13,366              | 16,618            | 13,832                 | 13,987                | 16,851             | 16,851             |
| Ovi edo, Amanda - Benefi        | 0                   | 0.00                |                   |                        |                       |                    | 278                |
| New Employee - Benefi ts        | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| Argueta, Cinttia I - Be         | 0                   | 0.00                |                   |                        |                       |                    | 480                |
| Tapia, Ivan A - Benefi t        | 0                   | 0.00                |                   |                        |                       |                    | 212                |
| Anaya, Carlos I - Benef         | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| Randle, Lawrence D - Be         | 0                   | 0.00                |                   |                        |                       |                    | 1,114              |
| Pawlak, Cuyler D - Bene         | 0                   | 0.00                |                   |                        |                       |                    | 978                |
| Sheard, Kyle C - Benefi         | 0                   | 0.00                |                   |                        |                       |                    | 433                |
| Palmer, William F - Ben         | 0                   | 0.00                |                   |                        |                       |                    | 1,852              |
| Gum, Eric M - Benefi ts         | 0                   | 0.00                |                   |                        |                       |                    | 1,091              |
| Flores, Jr., Rodolfo -          | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| New Employee - Benefi ts        | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| Matura, Chad K - Benefi         | 0                   | 0.00                |                   |                        |                       |                    | 1,091              |
| Long, James B - Benefi t        | 0                   | 0.00                |                   |                        |                       |                    | 701                |
| Hudson, Thomas C - Bene         | 0                   | 0.00                |                   |                        |                       |                    | 729                |
| Riske, Scott R - Benefi         | 0                   | 0.00                |                   |                        |                       |                    | 1,650              |
| Reeves, Jay M - Benefi t        | 0                   | 0.00                |                   |                        |                       |                    | 2,811              |
| Noble, John C - Benefi t        | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| Villarreal, Joe - Benef         | 0                   | 0.00                |                   |                        |                       |                    | 964                |
| Manies, Adam J - Benefi         | 0                   | 0.00                |                   |                        |                       |                    | 1,312              |
| Drlik, Keith R - Benefi         | 0                   | 0.00                |                   |                        |                       |                    | 780                |
| 10-530-51017 Certi fication Pay | 22,310              | 27,558              | 23,401            | 21,038                 | 21,621                | 22,020             | 22,020             |



10 -GENERAL FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| Ovi edo, Amanda - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 720                |
| New Employee - Benefi ts                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Argueta, Cinttia l - Be                 | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Tapia, Ivan A - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Anaya, Carlos I - Benef                 | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Randle, Lawrence D - Be                 | 0                   | 0.00                |                   |                        |                       |                    | 1,500              |
| Pawlak, Cuyler D - Bene                 | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Sheard, Kyle C - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 1,800              |
| Palmer, William F - Ben                 | 0                   | 0.00                |                   |                        |                       |                    | 2,100              |
| Gum, Eric M - Benefits                  | 0                   | 0.00                |                   |                        |                       |                    | 1,800              |
| Flores, Jr., Rodolfo -                  | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| New Employee - Benefi ts                | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Matura, Chad K - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 1,800              |
| Long, James B - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Hudson, Thomas C - Bene                 | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Riske, Scott R - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Reeves, Jay M - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 1,200              |
| Villarreal, Joe - Benef                 | 0                   | 0.00                |                   |                        |                       |                    | 1,800              |
| Manies, Adam J - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Drlik, Kei th R - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,200              |
| 10-530-51020 Social Security            | 75,515              | 81,015              | 79,503            | 77,616                 | 77,625                | 91,042             | 91,042             |
| Ovi edo, Amanda - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 2,888              |
| New Employee - Benefi ts                | 0                   | 0.00                |                   |                        |                       |                    | 3,449              |
| Argueta, Cinttia l - Be                 | 0                   | 0.00                |                   |                        |                       |                    | 3,434              |
| Tapia, Ivan A - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 3,092              |
| Anaya, Carlos I - Benef                 | 0                   | 0.00                |                   |                        |                       |                    | 3,618              |
| Randle, Lawrence D - Be                 | 0                   | 0.00                |                   |                        |                       |                    | 3,930              |
| Pawlak, Cuyler D - Bene                 | 0                   | 0.00                |                   |                        |                       |                    | 3,689              |
| Sheard, Kyle C - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 3,931              |
| Palmer, William F - Ben                 | 0                   | 0.00                |                   |                        |                       |                    | 4,246              |
| Gum, Eric M - Benefits                  | 0                   | 0.00                |                   |                        |                       |                    | 4,344              |
| Flores, Jr., Rodolfo -                  | 0                   | 0.00                |                   |                        |                       |                    | 3,881              |
| New Employee - Benefi ts                | 0                   | 0.00                |                   |                        |                       |                    | 4,201              |
| Matura, Chad K - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 4,062              |
| Long, James B - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 4,710              |
| Hudson, Thomas C - Bene                 | 0                   | 0.00                |                   |                        |                       |                    | 4,565              |
| Riske, Scott R - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 5,252              |
| Reeves, Jay M - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 5,923              |
| Noble, John C - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 8,541              |
| Villarreal, Joe - Benef                 | 0                   | 0.00                |                   |                        |                       |                    | 4,779              |
| Manies, Adam J - Benefi                 | 0                   | 0.00                |                   |                        |                       |                    | 4,250              |
| Drlik, Kei th R - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 3,875              |
| New Employee - Benefi ts                | 0                   | 0.00                |                   |                        |                       |                    | 383                |
| 10-530-51030 Retirement Contri buti ons | 161,511             | 169,077             | 163,786           | 158,001                | 149,252               | 180,370            | 180,370            |
| Ovi edo, Amanda - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 5,745              |
| New Employee - Benefi ts                | 0                   | 0.00                |                   |                        |                       |                    | 6,862              |
| Argueta, Cinttia l - Be                 | 0                   | 0.00                |                   |                        |                       |                    | 6,832              |
| Tapia, Ivan A - Benefi t                | 0                   | 0.00                |                   |                        |                       |                    | 6,152              |
| Anaya, Carlos I - Benef                 | 0                   | 0.00                |                   |                        |                       |                    | 7,199              |
| Randle, Lawrence D - Be                 | 0                   | 0.00                |                   |                        |                       |                    | 7,818              |

10 -GENERAL FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES    | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                              |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| Pawlak, Cuyler D - Bene      | 0                   | 0.00                |                   |                        |                       |                    | 7,339              |
| Sheard, Kyle C - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 7,820              |
| Palmer, William F - Ben      | 0                   | 0.00                |                   |                        |                       |                    | 8,447              |
| Gum, Eric M - Benefits       | 0                   | 0.00                |                   |                        |                       |                    | 8,643              |
| Flores, Jr., Rodolfo -       | 0                   | 0.00                |                   |                        |                       |                    | 7,721              |
| New Employee - Benefi ts     | 0                   | 0.00                |                   |                        |                       |                    | 8,357              |
| Matura, Chad K - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 8,082              |
| Long, James B - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 9,371              |
| Hudson, Thomas C - Bene      | 0                   | 0.00                |                   |                        |                       |                    | 9,082              |
| Riske, Scott R - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 10,448             |
| Reeves, Jay M - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 11,784             |
| Noble, John C - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 16,994             |
| Villarreal, Joe - Benef      | 0                   | 0.00                |                   |                        |                       |                    | 9,508              |
| Manies, Adam J - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 8,456              |
| Drlik, Keith R - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 7,710              |
| 10-530-51040 Group Insurance | 169,861             | 181,066             | 166,275           | 150,850                | 166,117               | 211,747            | 211,747            |
| Ovi edo, Amanda - Benefi     | 0                   | 0.00                |                   |                        |                       |                    | 95                 |
| Ovi edo, Amanda - Benefi     | 0                   | 0.00                |                   |                        |                       |                    | 13,053             |
| New Employee - Benefits      | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| New Employee - Benefits      | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Argueta, Cinttia l - Be      | 0                   | 0.00                |                   |                        |                       |                    | 108                |
| Argueta, Cinttia l - Be      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Tapia, Ivan A - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| Tapia, Ivan A - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Anaya, Carlos l - Benef      | 0                   | 0.00                |                   |                        |                       |                    | 95                 |
| Anaya, Carlos l - Benef      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Randle, Lawrence D - Be      | 0                   | 0.00                |                   |                        |                       |                    | 111                |
| Randle, Lawrence D - Be      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Pawlak, Cuyler D - Bene      | 0                   | 0.00                |                   |                        |                       |                    | 103                |
| Pawlak, Cuyler D - Bene      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Sheard, Kyle C - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 114                |
| Sheard, Kyle C - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 7,177              |
| Palmer, William F - Ben      | 0                   | 0.00                |                   |                        |                       |                    | 141                |
| Palmer, William F - Ben      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Gum, Eric M - Benefits       | 0                   | 0.00                |                   |                        |                       |                    | 108                |
| Gum, Eric M - Benefits       | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Flores, Jr., Rodolfo -       | 0                   | 0.00                |                   |                        |                       |                    | 130                |
| Flores, Jr., Rodolfo -       | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| New Employee - Benefits      | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| New Employee - Benefits      | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Matura, Chad K - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 114                |
| Matura, Chad K - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Long, James B - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 130                |
| Long, James B - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Hudson, Thomas C - Bene      | 0                   | 0.00                |                   |                        |                       |                    | 130                |
| Hudson, Thomas C - Bene      | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Riske, Scott R - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 287                |
| Riske, Scott R - Benefi      | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Reeves, Jay M - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 165                |
| Reeves, Jay M - Benefit      | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |

10 -GENERAL FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| Noble, John C - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 200                |
| Noble, John C - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Villarreal, Joe - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 133                |
| Villarreal, Joe - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Manies, Adam J - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 127                |
| Manies, Adam J - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Drlik, Keith R - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 90                 |
| Drlik, Keith R - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| 10-530-51050 Workers' Compensation     | 20,480              | 21,594              | 38,667            | 19,678                 | 23,614                | 44,250             | 44,250             |
| Oviedo, Amanda - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 170                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1,731              |
| Argueta, Cinttia I - Be                | 0                   | 0.00                |                   |                        |                       |                    | 1,724              |
| Tapia, Ivan A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 1,552              |
| Anaya, Carlos I - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 1,816              |
| Randle, Lawrence D - Be                | 0                   | 0.00                |                   |                        |                       |                    | 1,972              |
| Pawlak, Cuyler D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 1,852              |
| Sheard, Kyle C - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,973              |
| Palmer, William F - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 2,131              |
| Gum, Eric M - Benefits                 | 0                   | 0.00                |                   |                        |                       |                    | 2,181              |
| Flores, Jr., Rodolfo -                 | 0                   | 0.00                |                   |                        |                       |                    | 1,948              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 2,109              |
| Matura, Chad K - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 2,039              |
| Long, James B - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 2,364              |
| Hudson, Thomas C - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 2,291              |
| Riske, Scott R - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 2,636              |
| Reeves, Jay M - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 2,973              |
| Noble, John C - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 4,287              |
| Villarreal, Joe - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 2,399              |
| Manies, Adam J - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 2,134              |
| Drlik, Keith R - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,945              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 23                 |
| 10-530-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-51080 Auto Allowance            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 1,446,579           | 1,601,299           | 1,587,505         | 1,414,867              | 1,414,723             | 1,796,367          | 1,796,367          |

530-51010 Salaries & Wages

NEXT YEAR NOTES:  
 New Employees -  
 \* Sergeant (new position)  
 \* Police Officer (vacancy)  
 \* Part Time Dispatcher (coverage for FT Dispatcher)

OPERATIONS

|                                       |       |          |       |       |       |       |       |
|---------------------------------------|-------|----------|-------|-------|-------|-------|-------|
| 10-530-52000 General Office Supplies  | 2,535 | 3,030    | 4,000 | 3,584 | 1,593 | 5,110 | 5,110 |
| Various (pens, paper, e               | 0     | 0.00     |       |       |       |       | 3,600 |
| Desk for new sergeant                 | 1     | 1,000.00 |       |       |       |       | 1,000 |
| Office chairs for new s               | 3     | 170.00   |       |       |       |       | 510   |
| 10-530-52010 Office Copy Supplies     | 722   | 477      | 2,155 | 683   | 729   | 2,155 | 2,155 |
| 10-530-52020 Data Processing Supplies | 4,495 | 7,797    | 6,200 | 2,543 | 3,052 | 8,180 | 8,180 |
| Various                               | 0     | 0.00     |       |       |       |       | 6,480 |
| Desktop PC/printer for                | 1     | 1,700.00 |       |       |       |       | 1,700 |

10 -GENERAL FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 10-530-52040 Medical/First Aid Supplies | 384                 | 437                 | 681               | 247                    | 297                   | 3,500              | 3,500              |
| 10-530-52050 Motor Fuel & Oil           | 76,248              | 65,651              | 68,446            | 43,035                 | 42,532                | 72,000             | 72,000             |
| 10-530-52060 Janitorial Supplies        | 1,207               | 1,047               | 1,967             | 954                    | 839                   | 1,800              | 1,800              |
| 10-530-52090 Photographic Supplies      | 499                 | 84                  | 2,000             | 240                    | 288                   | 1,800              | 1,800              |
| 10-530-52100 Wearing Apparel            | 6,027               | 6,299               | 11,100            | 11,776                 | 12,207                | 16,200             | 16,200             |
| 10-530-52120 Ammunition                 | 5,864               | 3,484               | 5,364             | 5,056                  | 5,086                 | 6,000              | 6,000              |
| 10-530-52130 Food/Coffee Bar Supplies   | 346                 | 388                 | 900               | 823                    | 916                   | 0                  | 0                  |
| 10-530-52170 Drug K-9 Supplies          | 0                   | 0                   | 0                 | 89                     | 0                     | 0                  | 0                  |
| 10-530-52280 Motor Vehicle Supplies     | 29                  | 85                  | 351               | 37                     | 44                    | 450                | 450                |
| 10-530-52290 Bicycle Patrol Supplies    | 0                   | 204                 | 600               | 0                      | 0                     | 750                | 750                |
| 10-530-52320 Minor Tools & Equipment    | 1,004               | 732                 | 1,400             | 1,822                  | 2,125                 | 1,800              | 1,800              |
| 10-530-52330 Safety Equipment           | 179                 | 1,871               | 13,358            | 13,359                 | 16,031                | 12,000             | 12,000             |
| 10-530-52350 Crime Prevention Materials | 0                   | 0                   | 0                 | 1,029                  | 1,235                 | 2,250              | 2,250              |
| 10-530-52360 Radio & Radar Equipment    | 0                   | 35,275              | 6,100             | 3,065                  | 3,678                 | 12,000             | 12,000             |
| 10-530-53020 Consultant Services        | 0                   | 0                   | 0                 | 90,483                 | 85,186                | 0                  | 0                  |
| 10-530-53110 Janitorial Services        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-53120 Special Investigations     | 371                 | 1,394               | 1,729             | 1,644                  | 1,972                 | 1,800              | 1,800              |
| 10-530-53125 Informant & "Buy Money"    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-53200 Electricity                | 21,325              | 17,084              | 18,500            | 19,895                 | 18,668                | 18,500             | 18,500             |
| 10-530-53210 Telephone                  | 19,128              | 22,092              | 22,640            | 20,802                 | 21,060                | 22,640             | 22,640             |
| 10-530-53220 Internet Services          | 0                   | 0                   | 0                 | 715                    | 0                     | 0                  | 0                  |
| 10-530-53300 Dues & Subscriptions       | 945                 | 1,398               | 3,308             | 4,643                  | 4,901                 | 4,000              | 4,000              |
| 10-530-53310 Travel & Training          | 6,763               | 12,079              | 15,764            | 15,342                 | 14,361                | 19,800             | 19,800             |
| 10-530-53330 Postage & Shipping         | 694                 | 354                 | 800               | 452                    | 470                   | 720                | 720                |
| 10-530-53340 Printing & Bidding         | 0                   | 0                   | 1,000             | 363                    | 385                   | 800                | 800                |
| 10-530-53350 Photo/Blueprint Processing | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-53500 Buildings & Grounds Rep/Ma | 3,338               | 4,258               | 7,500             | 5,708                  | 5,909                 | 0                  | 0                  |
| 10-530-53520 Office Equipment Repairs/M | 1,428               | 0                   | 4,500             | 0                      | 0                     | 4,500              | 4,500              |
| 10-530-53530 Furniture & Fixtures Rep/M | 0                   | 1,355               | 1,000             | 0                      | 0                     | 1,000              | 1,000              |
| 10-530-53540 Motor Vehicles Repairs/Mai | 20,656              | 34,040              | 20,000            | 36,498                 | 37,941                | 27,000             | 27,000             |
| 10-530-53580 Radio & Radar Repairs/Main | 1,347               | 1,665               | 2,500             | 749                    | 725                   | 2,250              | 2,250              |
| 10-530-53640 Public Safety Eqpt Rep/Mai | 11                  | 264                 | 2,000             | 2,000                  | 2,400                 | 2,000              | 2,000              |
| 10-530-53660 Software Maintenance       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-53800 Lab Analysis Services      | 2,681               | 2,894               | 3,620             | 3,750                  | 2,308                 | 3,258              | 3,258              |
| 10-530-53910 Radio Lease                | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-53950 TLETS Lease                | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-530-53960 Copier Rental Fees         | 0                   | 0                   | 0                 | 0                      | 0                     | 2,000              | 2,000              |
| 10-530-53990 Other Rentals              | 3,060               | 2,710               | 1,000             | 2,684                  | 2,915                 | 100                | 100                |
| 10-530-54100 Wrecker Fees               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <b>TOTAL OPERATIONS</b>                 | <b>181,288</b>      | <b>228,448</b>      | <b>230,483</b>    | <b>294,069</b>         | <b>289,850</b>        | <b>256,363</b>     | <b>256,363</b>     |

530-52100 Wearing Apparel  
 NEXT YEAR NOTES:  
 Increase to purchase body armor vests

| <u>CAPITAL OUTLAY</u>                |   |        |        |        |        |         |         |
|--------------------------------------|---|--------|--------|--------|--------|---------|---------|
| 10-530-56060 Office Equipment        | 0 | 0      | 0      | 0      | 0      | 0       | 0       |
| 10-530-56070 Furniture & Fixtures    | 0 | 0      | 0      | 0      | 0      | 0       | 0       |
| 10-530-56090 Motor Vehicles          | 0 | 34,418 | 34,605 | 34,605 | 34,605 | 135,000 | 135,000 |
| 10-530-56100 Special Equipment       | 0 | 0      | 5,605  | 8,526  | 5,605  | 0       | 0       |
| 10-530-56110 Radio & Radar Equipment | 0 | 0      | 0      | 0      | 0      | 0       | 0       |

10 -GENERAL FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES       | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015  |                        |                       | 2015-2016          |                    |
|---------------------------------|---------------------|---------------------|--|------------------------|-----------------------|--------------------|--------------------|
|                                 |                     |                     | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 10-530-56115 Computer Equipment | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| 10-530-56120 Computer Software  | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY            | 0                   | 34,418              | 40,210   | 43,131                 | 40,210                | 135,000            | 135,000            |
| 530-56070 Furniture & Fixtures  |                     |                     | NEXT YEAR NOTES:<br>Items under capitalization threshold moved to 10-530-52000<br>(General Office Supplies). |                        |                       |                    |                    |
| 530-56100 Special Equipment     |                     |                     | NEXT YEAR NOTES:<br>Items under capitalization threshold moved to 10-530-52330<br>(Safety Equipment).        |                        |                       |                    |                    |
| 530-56115 Computer Equipment    |                     |                     | NEXT YEAR NOTES:<br>Item under capitalization threshold moved to 10-530-52020<br>(Data Processing Supplies). |                        |                       |                    |                    |
| TOTAL POLICE                    | 1,627,867           | 1,864,165           | 1,858,198  | 1,752,067              | 1,744,784             | 2,187,730          | 2,187,730          |

10 -GENERAL FUND  
 FIRE MARSHAL

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 10-531-51010 Salaries & Wages           | 5,568               | 8,170               | 6,816             | 14,041                 | 10,480                | 0                  | 0                  |
| 10-531-51012 Overtime Pay               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-51015 Longevity Pay              | 11                  | 23                  | 33                | 71                     | 51                    | 0                  | 0                  |
| 10-531-51017 Certification Pay          | 0                   | 0                   | 110               | 0                      | 0                     | 0                  | 0                  |
| 10-531-51020 Social Security            | 419                 | 594                 | 521               | 1,074                  | 810                   | 0                  | 0                  |
| 10-531-51030 Retirement Contributions   | 885                 | 1,218               | 1,074             | 2,056                  | 1,206                 | 0                  | 0                  |
| 10-531-51040 Group Insurance            | 0                   | 268                 | 574               | 574                    | 631                   | 0                  | 0                  |
| 10-531-51050 Workers' Compensation      | 0                   | 0                   | 31                | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                         | 6,884               | 10,273              | 9,159             | 17,816                 | 13,178                | 0                  | 0                  |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-531-52000 General Office Supplies    | 48                  | 32                  | 200               | 139                    | 165                   | 200                | 200                |
| 10-531-52010 Office Copy Supplies       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-52020 Data Processing Supplies   | 0                   | 0                   | 0                 | 0                      | 0                     | 1,500              | 1,500              |
| 10-531-52050 Motor Fuel & Oil           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-52090 Photographic Supplies      | 0                   | 0                   | 50                | 0                      | 0                     | 50                 | 50                 |
| 10-531-52100 Wearing Apparel            | 93                  | 0                   | 150               | 0                      | 0                     | 100                | 100                |
| 10-531-52280 Motor Vehicle Supplies     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-52320 Minor Tools & Equipment    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-52350 Fire Prevention Materials  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-53210 Telephone                  | 334                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-53300 Dues & Subscriptions       | 0                   | 87                  | 100               | 0                      | 0                     | 100                | 100                |
| 10-531-53310 Travel & Training          | 494                 | 160                 | 2,205             | 424                    | 354                   | 500                | 500                |
| 10-531-53330 Postage & Shipping         | 0                   | 0                   | 100               | 0                      | 0                     | 0                  | 0                  |
| 10-531-53340 Printing & Binding         | 98                  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-53540 Motor Vehicles Repairs/Mai | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-531-53660 Software Maintenance       | 0                   | 0                   | 260               | 0                      | 0                     | 0                  | 0                  |
| 10-531-53670 Air Pak Testing & Maintena | 0                   | 316                 | 331               | 175                    | 210                   | 0                  | 0                  |
| 10-531-53690 Fire Extinguisher Inspecti | 0                   | 0                   | 999               | 580                    | 999                   | 1,000              | 1,000              |
| TOTAL OPERATIONS                        | 1,067               | 596                 | 4,395             | 1,318                  | 1,728                 | 3,450              | 3,450              |
| 531-52020 Data Processing Supplies      |                     |                     |                   |                        |                       |                    |                    |
|   |                     |                     |                   |                        |                       |                    |                    |
| 531-53210 Telephone                     |                     |                     |                   |                        |                       |                    |                    |
|   |                     |                     |                   |                        |                       |                    |                    |
| 531-53340 Printing & Binding            |                     |                     |                   |                        |                       |                    |                    |
|   |                     |                     |                   |                        |                       |                    |                    |
| 531-53670 Air Pak Testing & Maintena    |                     |                     |                   |                        |                       |                    |                    |
|   |                     |                     |                   |                        |                       |                    |                    |
| TOTAL FIRE MARSHAL                      | 7,951               | 10,869              | 13,554            | 19,133                 | 14,906                | 3,450              | 3,450              |

NEXT YEAR NOTES:  
 New computer for Fire Marshal

NEXT YEAR NOTES:  
 Fire Marshal cell phone. This was not budgeted in the previous fiscal year since the position was combined with the Public Works Director.

NEXT YEAR NOTES:  
 Business cards for Fire Marshal and other printed materials

NEXT YEAR NOTES:  
 transferred to 56-511/512

10 -GENERAL FUND  
 EMERGENCY MANAGEMENT

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 10-532-52000 General Office Supplies     | 0                   | 0                   | 200               | 0                      | 0                     | 0                  | 0                  |
| 10-532-52010 Office Copy Supplies        | 0                   | 0                   | 60                | 0                      | 0                     | 0                  | 0                  |
| 10-532-52020 Data Processing Supplies    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-52040 Medical /First Aid Supplies | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-52100 Wearing Apparel             | 0                   | 0                   | 200               | 0                      | 0                     | 0                  | 0                  |
| 10-532-52130 Food & Beverages            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-52320 Minor Tools & Equipment     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-52330 Safety Equipment            | 0                   | 0                   | 300               | 0                      | 0                     | 0                  | 0                  |
| 10-532-53090 Contract Labor              | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53200 Electricity                 | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53210 Telephone                   | 0                   | 0                   | 200               | 0                      | 0                     | 0                  | 0                  |
| 10-532-53300 Dues & Subscriptions        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53310 Travel & Training           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53330 Postage & Shipping          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53340 Printing & Binding          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53500 Buildings & Grounds Rep/Ma  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53640 Public Safety Eqpt Rep/Mai  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-532-53990 Other Rentals               | 0                   | 0                   | 1,500             | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                         | 0                   | 0                   | 2,460             | 0                      | 0                     | 0                  | 0                  |
| TOTAL EMERGENCY MANAGEMENT               | 0                   | 0                   | 2,460             | 0                      | 0                     | 0                  | 0                  |

10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                       |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                      |                     |                     |                   |                        |                       |                    |                    |
| 10-535-51010 Salaries & Wages         | 202,158             | 158,748             | 176,022           | 112,787                | 106,433               | 274,343            | 274,343            |
| McGee, Chrissy                        | 0                   | 0.00                |                   |                        |                       |                    | 43,359             |
| New Employee                          | 0                   | 0.00                |                   |                        |                       |                    | 30,867             |
| Anderson, Randal S                    | 0                   | 0.00                |                   |                        |                       |                    | 87,948             |
| Cook, James R                         | 0                   | 0.00                |                   |                        |                       |                    | 70,467             |
| Land, Allison M                       | 0                   | 0.00                |                   |                        |                       |                    | 41,702             |
| 10-535-51012 Overtime Pay             | 0                   | 1,076               | 0                 | 250                    | 51                    | 0                  | 0                  |
| 10-535-51015 Longevity Pay            | 649                 | 467                 | 929               | 106                    | 71                    | 1,157              | 1,157              |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 386                |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 4                  |
| Anderson, Randal S - Be               | 0                   | 0.00                |                   |                        |                       |                    | 160                |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 447                |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 160                |
| 10-535-51017 Certification Pay        | 1,997               | 2,155               | 4,070             | 1,978                  | 2,069                 | 3,420              | 3,420              |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 720                |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 1,200              |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| 10-535-51020 Social Security          | 15,308              | 11,539              | 13,466            | 9,028                  | 8,645                 | 20,987             | 20,987             |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 3,317              |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 2,361              |
| Anderson, Randal S - Be               | 0                   | 0.00                |                   |                        |                       |                    | 6,728              |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 5,391              |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 3,190              |
| 10-535-51030 Retirement Contributions | 32,249              | 23,815              | 27,741            | 18,382                 | 16,469                | 41,755             | 41,755             |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 6,599              |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 4,698              |
| Anderson, Randal S - Be               | 0                   | 0.00                |                   |                        |                       |                    | 13,386             |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 10,725             |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 6,347              |
| 10-535-51040 Group Insurance          | 30,644              | 26,539              | 34,701            | 18,227                 | 20,151                | 48,237             | 48,237             |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 106                |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 7,177              |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Anderson, Randal S - Be               | 0                   | 0.00                |                   |                        |                       |                    | 171                |
| Anderson, Randal S - Be               | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 144                |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 103                |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| 10-535-51050 Workers' Compensation    | 393                 | 369                 | 792               | 215                    | 258                   | 1,636              | 1,636              |
| McGee, Chrissy - Benefit              | 0                   | 0.00                |                   |                        |                       |                    | 195                |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 139                |
| Anderson, Randal S - Be               | 0                   | 0.00                |                   |                        |                       |                    | 396                |
| Cook, James R - Benefit               | 0                   | 0.00                |                   |                        |                       |                    | 719                |
| Land, Allison M - Benef               | 0                   | 0.00                |                   |                        |                       |                    | 188                |



10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES               | 2012-2013   |          | 2014-2015      |                     |                    | 2015-2016       |                 |
|---|---|----------|----------------|---------------------|--------------------|-----------------|-----------------|
|   | ACTUAL  | ACTUAL   | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| 10-535-51060 Unemployment Compensation  | 9,555   | 0        | 0              | 0                   | 0                  | 0               | 0               |
| 10-535-51080 Auto Allowance             | 0   | 0        | 0              | 0                   | 0                  | 0               | 0               |
| TOTAL PERSONNEL                         | 292,954   | 224,707  | 257,721        | 160,973             | 154,147            | 391,536         | 391,536         |
| 535-51010 Salaries & Wages              | NEXT YEAR NOTES:<br>New Employee - Vacancy due to resignation of Kim Kopecky (recently filled by Cynthia Wigfall)<br>Randal Anderson resigned effective 8/7 - salary includes amount for new hire starting 8/24 |          |                |                     |                    |                 |                 |
| <b>OPERATIONS</b>                       |   |          |                |                     |                    |                 |                 |
| 10-535-52000 General Office Supplies    | 892   | 2,204    | 1,847          | 1,467               | 1,372              | 2,160           | 2,160           |
| 10-535-52010 Office Copy Supplies       | 423   | 479      | 582            | 478                 | 522                | 900             | 900             |
| 10-535-52020 Data Processing Supplies   | 0   | 207      | 1,600          | 973                 | 1,167              | 6,180           | 6,180           |
| GIS Ink/Cartridges/Equi                 | 1   | 2,100.00 |                |                     |                    |                 | 2,100           |
| GIS Hardware                            | 1   | 2,100.00 |                |                     |                    |                 | 2,100           |
| GIS Monitor                             | 1   | 900.00   |                |                     |                    |                 | 900             |
| Misc - Ink Cartridges                   | 1   | 1,080.00 |                |                     |                    |                 | 1,080           |
| 10-535-52050 Motor Fuel & Oil           | 1,931   | 996      | 1,568          | 1,610               | 1,456              | 1,530           | 1,530           |
| 10-535-52100 Wearing Apparel            | 89  | 141      | 210            | 57                  | 0                  | 189             | 189             |
| 10-535-52130 Food/Coffee Bar Supplies   | 22  | 50       | 119            | 15                  | 4                  | 0               | 0               |
| 10-535-52150 Buildings & Grounds Suppl  | 324   | 0        | 480            | 80                  | 79                 | 0               | 0               |
| 10-535-52160 Christmas Decorating Suppl | 0   | 0        | 0              | 0                   | 0                  | 0               | 0               |
| 10-535-52280 Motor Vehicle Supplies     | 0   | 32       | 1,332          | 0                   | 0                  | 250             | 250             |
| 10-535-52320 Minor Tools & Equipment    | 267   | 220      | 510            | 84                  | 101                | 100             | 100             |
| 10-535-53020 Consultant Services        | 53,200  | 3,153    | 2,450          | 3,200               | 3,840              | 9,300           | 9,300           |
| Drainage Review                         | 1   | 4,600.00 |                |                     |                    |                 | 4,600           |
| Utility Plan Review                     | 0   | 0.00     |                |                     |                    |                 | 4,000           |
| Inspection Services                     | 1   | 700.00   |                |                     |                    |                 | 700             |
| 10-535-53140 Building Demolition & Mow  | 831   | 0        | 9,000          | 0                   | 0                  | 9,000           | 9,000           |
| 10-535-53210 Telephone                  | 4,268   | 674      | 560            | 551                 | 557                | 560             | 560             |
| 10-535-53220 Internet Services          | 0   | 0        | 0              | 0                   | 0                  | 0               | 0               |
| 10-535-53300 Dues & Subscriptions       | 1,821   | 1,526    | 930            | 1,929               | 1,433              | 1,340           | 1,340           |
| APA-AICP Director                       | 1   | 425.00   |                |                     |                    |                 | 425             |
| APA - GIS Tech                          | 1   | 250.00   |                |                     |                    |                 | 250             |
| ANSI Standards                          | 1   | 375.00   |                |                     |                    |                 | 375             |
| Code Enforcement Office                 | 1   | 150.00   |                |                     |                    |                 | 150             |
| Health Code Membership                  | 1   | 140.00   |                |                     |                    |                 | 140             |
| 10-535-53310 Travel & Training          | 3,217   | 3,914    | 5,780          | 3,922               | 4,631              | 8,560           | 8,560           |
| Director TML or TXAPA                   | 1   | 1,200.00 |                |                     |                    |                 | 1,200           |
| Code Enforcement CE                     | 1   | 1,350.00 |                |                     |                    |                 | 1,350           |
| Director CE                             | 1   | 400.00   |                |                     |                    |                 | 400             |
| Bldg Official Training                  | 1   | 1,450.00 |                |                     |                    |                 | 1,450           |
| Res. Bldg Inspection                    | 1   | 200.00   |                |                     |                    |                 | 200             |
| Residential Electric In                 | 1   | 200.00   |                |                     |                    |                 | 200             |
| Study Guides/Books                      | 1   | 600.00   |                |                     |                    |                 | 600             |
| Land Use/Law Director                   | 1   | 500.00   |                |                     |                    |                 | 500             |
| ESRI GIS Certificate/Tra                | 1   | 660.00   |                |                     |                    |                 | 660             |
| GIS/APA CE Training                     | 1   | 2,000.00 |                |                     |                    |                 | 2,000           |
| 10-535-53330 Postage & Shipping         | 1,979   | 1,805    | 2,232          | 1,111               | 999                | 1,500           | 1,500           |

10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 10-535-53340 Printing & Binding         | 285                 | 857                 | 706               | 188                    | 0                     | 750                | 750                |
| Permits, bus. cards. et 1               | 750.00              |                     |                   |                        |                       |                    | 750                |
| 10-535-53500 Buildings & Grounds Rep/Ma | 48                  | 22                  | 72                | 539                    | 24                    | 0                  | 0                  |
| 10-535-53520 Office Equipment Repairs/M | 1,021               | 126                 | 400               | 55                     | 66                    | 400                | 400                |
| General Office 1                        | 400.00              |                     |                   |                        |                       |                    | 400                |
| 10-535-53540 Motor Vehicles Repairs/Mai | 812                 | 99                  | 2,029             | 1,197                  | 604                   | 1,000              | 1,000              |
| 10-535-53960 Copier Rental Fees         | 0                   | 0                   | 0                 | 0                      | 0                     | 1,800              | 1,800              |
| Color Copies 4                          | 450.00              |                     |                   |                        |                       |                    | 1,800              |
| 10-535-54410 Software License Fees      | 0                   | 0                   | 0                 | 0                      | 0                     | 20,000             | 20,000             |
| Adobe Creative Cloud 2                  | 600.00              |                     |                   |                        |                       |                    | 1,200              |
| ARC GIS 1 License 1                     | 3,000.00            |                     |                   |                        |                       |                    | 3,000              |
| ARC GIS On-Line Service 3               | 100.00              |                     |                   |                        |                       |                    | 300                |
| ARC GIS Extension 2                     | 2,500.00            |                     |                   |                        |                       |                    | 5,000              |
| ARC GIS Subscription 1                  | 2,500.00            |                     |                   |                        |                       |                    | 2,500              |
| GPS Software - Interfac 1               | 3,000.00            |                     |                   |                        |                       |                    | 3,000              |
| Aerial Imagery Software 1               | 5,000.00            |                     |                   |                        |                       |                    | 5,000              |
| TOTAL OPERATIONS                        | 71,429              | 16,505              | 32,407            | 17,456                 | 16,857                | 65,519             | 65,519             |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                    |                    |
| 10-535-56090 Motor Vehicles             | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-535-56115 Computer Equipment         | 0                   | 13,900              | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY                    | 0                   | 13,900              | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PLANNING & COMMUNITY DEV          | 364,383             | 255,112             | 290,128           | 178,428                | 171,003               | 457,055            | 457,055            |

10 -GENERAL FUND  
 CITY SECRETARY

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-540-51010 Salaries & Wages          | 27,244              | 33,734              | 43,020            | 40,549                 | 40,848                | 61,046             | 61,046             |
| Cooksey, Dayl L                        | 0                   | 0.00                |                   |                        |                       |                    | 61,046             |
| 10-540-51015 Longevity Pay             | 577                 | 531                 | 1,417             | 726                    | 719                   | 1,128              | 1,128              |
| Cooksey, Dayl L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 1,128              |
| 10-540-51017 Certification Pay         | 0                   | 0                   | (38)              | 0                      | 0                     | 0                  | 0                  |
| 10-540-51020 Social Security           | 2,979               | 2,410               | 3,291             | 3,235                  | 3,283                 | 4,670              | 4,670              |
| Cooksey, Dayl L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 4,670              |
| 10-540-51030 Retirement Contributions  | 6,640               | 4,997               | 6,780             | 6,512                  | 6,245                 | 9,291              | 9,291              |
| Cooksey, Dayl L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 9,291              |
| 10-540-51040 Group Insurance           | 5,534               | 4,083               | 4,576             | 4,568                  | 5,025                 | 7,310              | 7,310              |
| Cooksey, Dayl L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 133                |
| Cooksey, Dayl L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 7,177              |
| 10-540-51050 Workers' Compensation     | 131                 | 114                 | 194               | 163                    | 196                   | 275                | 275                |
| Cooksey, Dayl L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 275                |
| 10-540-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 43,106              | 45,869              | 59,240            | 55,753                 | 56,316                | 83,720             | 83,720             |
| <u>OPERATIONS</u>                      |                     |                     |                   |                        |                       |                    |                    |
| 10-540-52000 General Office Supplies   | 732                 | 1,371               | 2,325             | 1,077                  | 1,208                 | 2,850              | 2,850              |
| Shared office supplies                 | 0                   | 0.00                |                   |                        |                       |                    | 250                |
| Gold Seals                             | 0                   | 0.00                |                   |                        |                       |                    | 45                 |
| Self-inking stamps                     | 0                   | 0.00                |                   |                        |                       |                    | 60                 |
| Resolution/Ord/Minute b                | 2                   | 150.00              |                   |                        |                       |                    | 300                |
| Book Shelf/Shelving                    | 1                   | 300.00              |                   |                        |                       |                    | 300                |
| Project folders                        | 0                   | 0.00                |                   |                        |                       |                    | 50                 |
| Miscellaneous supplies                 | 0                   | 0.00                |                   |                        |                       |                    | 300                |
| Annual calendar/project                | 0                   | 0.00                |                   |                        |                       |                    | 45                 |
| Computer-Council chamber               | 1                   | 1,500.00            |                   |                        |                       |                    | 1,500              |
| 10-540-52010 Office Copy Supplies      | 72                  | 194                 | 400               | 65                     | 68                    | 125                | 125                |
| Shared copy paper                      | 0                   | 0.00                |                   |                        |                       |                    | 25                 |
| Miscellaneous copy supp                | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| 10-540-52020 Data Processing Supplies  | 114                 | 91                  | 350               | 135                    | 161                   | 350                | 350                |
| Printer cartridge                      | 0                   | 0.00                |                   |                        |                       |                    | 150                |
| W-2 forms and envelopes                | 0                   | 0.00                |                   |                        |                       |                    | 200                |
| 10-540-52030 Election Supplies         | 3,560               | 4,215               | 1,671             | 2,253                  | 2,253                 | 3,090              | 3,090              |
| Automark Machine Rental                | 0                   | 0.00                |                   |                        |                       |                    | 300                |
| Additional fees- County                | 1                   | 750.00              |                   |                        |                       |                    | 750                |
| 10 binders for candidat                | 10                  | 1.50                |                   |                        |                       |                    | 15                 |
| Election day/early voti                | 2                   | 80.00               |                   |                        |                       |                    | 160                |
| Adm set - candidates                   | 2                   | 12.50               |                   |                        |                       |                    | 25                 |
| Ballot lay out charges                 | 0                   | 0.00                |                   |                        |                       |                    | 360                |
| Language set-up                        | 0                   | 0.00                |                   |                        |                       |                    | 130                |
| Run-off election suppli                | 0                   | 0.00                |                   |                        |                       |                    | 700                |
| Recount/misc contingenc                | 0                   | 0.00                |                   |                        |                       |                    | 650                |
| 10-540-53020 Consultant Services       | 1,029               | 844                 | 887               | 886                    | 886                   | 950                | 950                |
| TALX - Unemployment                    | 0                   | 0.00                |                   |                        |                       |                    | 950                |
| 10-540-53025 Codification Services     | 3,420               | 3,208               | 3,100             | 700                    | 3,100                 | 3,650              | 3,650              |

10 -GENERAL FUND  
 CITY SECRETARY

| DEPARTMENTAL EXPENDITURES                  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| Annual fee-housing on i                    | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Ord. on web before codi                    | 0                   | 0.00                |                   |                        |                       |                    | 300                |
| Codi fication of Codes                     | 0                   | 0.00                |                   |                        |                       |                    | 2,500              |
| Contingenci es                             | 0                   | 0.00                |                   |                        |                       |                    | 250                |
| 10-540-53040 Medi cal Servi ces            | 535                 | 1,135               | 873               | 1,616                  | 676                   | 900                | 900                |
| Physi cal s - New hires                    | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Vacci nations                              | 0                   | 0.00                |                   |                        |                       |                    | 300                |
| 10-540-53060 Tax Col l ection Servi ces    | 0                   | 11,080              | 20,000            | 7,472                  | 7,472                 | 0                  | 0                  |
| 10-540-53070 Tax Apprai sal Al l ocati on  | 25,546              | 33,213              | 26,000            | 27,389                 | 27,389                | 0                  | 0                  |
| 10-540-53095 General Admi ni strati on     | 35                  | 35                  | 50                | 35                     | 42                    | 50                 | 50                 |
| Tx Soci al Securi ty Prog                  | 0                   | 0.00                |                   |                        |                       |                    | 50                 |
| 10-540-53100 El ection Servi ce Fees       | 1,132               | 2,722               | 1,250             | 1,965                  | 1,965                 | 3,100              | 3,100              |
| El ection workers - Elec                   | 0                   | 0.00                |                   |                        |                       |                    | 650                |
| Meals/Mi sc snack                          | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| El ection judge                            | 0                   | 0.00                |                   |                        |                       |                    | 150                |
| Run-off/recount                            | 0                   | 0.00                |                   |                        |                       |                    | 650                |
| Earl y voti ng worker                      | 0                   | 0.00                |                   |                        |                       |                    | 1,500              |
| Contingenci es                             | 0                   | 0.00                |                   |                        |                       |                    | 50                 |
| 10-540-53210 Tel ephone                    | 1,343               | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-540-53240 Col l ection Agency Servi ce  | 0                   | 0                   | 0                 | 4,299                  | 4,299                 | 0                  | 0                  |
| 10-540-53300 Dues & Subscri pti ons        | 327                 | 281                 | 290               | 393                    | 472                   | 440                | 440                |
| Tx Munc Clerks Assoc                       | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| Tx Muni ci pal League                      | 0                   | 0.00                |                   |                        |                       |                    | 130                |
| TMCA-Sal t Grass Chapter                   | 0                   | 0.00                |                   |                        |                       |                    | 35                 |
| El ection Manual Suppl                     | 0                   | 0.00                |                   |                        |                       |                    | 25                 |
| TML  | 1                   | 150.00              |                   |                        |                       |                    | 150                |
| 10-540-53310 Travel & Traini ng            | 4,622               | 2,389               | 4,643             | 4,419                  | 4,859                 | 5,455              | 5,455              |
| Regi strati on TML Confer                  | 0                   | 0.00                |                   |                        |                       |                    | 375                |
| TMCA Graduate Insti tute                   | 0                   | 0.00                |                   |                        |                       |                    | 250                |
| TMCA Semi nars                             | 0                   | 0.00                |                   |                        |                       |                    | 750                |
| Sal t Grass Meeti ngs                      | 0                   | 0.00                |                   |                        |                       |                    | 180                |
| Mi l eage                                  | 0                   | 0.00                |                   |                        |                       |                    | 850                |
| Hotels/Meal s                              | 0                   | 0.00                |                   |                        |                       |                    | 2,200              |
| Contingenci es                             | 0                   | 0.00                |                   |                        |                       |                    | 500                |
| Di versi ty trai ni ng                     | 1                   | 50.00               |                   |                        |                       |                    | 50                 |
| El ection workers Traini                   | 2                   | 150.00              |                   |                        |                       |                    | 300                |
| 10-540-53320 Adverti si ng                 | 4,710               | 9,762               | 6,610             | 5,322                  | 4,933                 | 6,300              | 6,300              |
| Annexati on Noti ces                       | 0                   | 0.00                |                   |                        |                       |                    | 2,000              |
| Bi ds/RFO                                  | 0                   | 0.00                |                   |                        |                       |                    | 2,000              |
| Ordinance capti ons                        | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Budget heari ngs                           | 0                   | 0.00                |                   |                        |                       |                    | 150                |
| Tax noti ces                               | 0                   | 0.00                |                   |                        |                       |                    | 500                |
| El ection noti ces                         | 0                   | 0.00                |                   |                        |                       |                    | 700                |
| Empl oymen t ads                           | 0                   | 0.00                |                   |                        |                       |                    | 350                |
| 10-540-53330 Postage & Shi ppi ng          | 412                 | 243                 | 700               | 150                    | 171                   | 200                | 200                |
| Postage/Shi ppi ng                         | 0                   | 0.00                |                   |                        |                       |                    | 200                |
| 10-540-53340 Pri nti ng & Bi ndi ng        | 67                  | 0                   | 500               | 497                    | 596                   | 0                  | 0                  |
| 10-540-53520 Offi ce Equipmen t Repai rs/M | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-540-53730 Vi deo Recordi ng Servi ces   | 0                   | 0                   | 0                 | 0                      | 0                     | 2,000              | 2,000              |
| 10-540-54500 Records Management Costs      | 2,061               | 1,986               | 3,251             | 2,262                  | 2,441                 | 6,760              | 6,760              |

10 -GENERAL FUND  
 CITY SECRETARY

| DEPARTMENTAL EXPENDITURES       |   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---------------------------------|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                 |   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| Liens filed                     | 0 | 0.00                |                     |                   |                        |                       |                    | 330                |
| Records destruction             | 0 | 0.00                |                     |                   |                        |                       |                    | 1,200              |
| Plat filing fees                | 0 | 0.00                |                     |                   |                        |                       |                    | 730                |
| Additional file purge           | 0 | 0.00                |                     |                   |                        |                       |                    | 300                |
| Record development agre         | 0 | 0.00                |                     |                   |                        |                       |                    | 500                |
| BIS Portable recorder           | 0 | 0.00                |                     |                   |                        |                       |                    | 3,200              |
| BIS Support                     | 0 | 0.00                |                     |                   |                        |                       |                    | 500                |
| TOTAL OPERATIONS                |   | 49,715              | 72,768              | 72,900            | 60,934                 | 62,991                | 36,220             | 36,220             |
| <u>CAPITAL OUTLAY</u>           |   |                     |                     |                   |                        |                       |                    |                    |
| 10-540-56115 Computer Equipment |   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY            |   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CITY SECRETARY            |   | 92,821              | 118,636             | 132,140           | 116,687                | 119,307               | 119,940            | 119,940            |

10 -GENERAL FUND  
 BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                       |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                      |                     |                     |                   |                        |                       |                    |                    |
| 10-550-51010 Salaries & Wages         | 28,540              | 29,131              | 33,934            | 33,309                 | 33,620                | 46,814             | 46,814             |
| New Employee                          | 0                   | 0.00                |                   |                        |                       |                    | 12,200             |
| Mackey, Roberta P                     | 0                   | 0.00                |                   |                        |                       |                    | 12,519             |
| Ramos, Roberto                        | 0                   | 0.00                |                   |                        |                       |                    | 11,233             |
| Casi que, Ana M                       | 0                   | 0.00                |                   |                        |                       |                    | 10,862             |
| 10-550-51015 Longevity Pay            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-550-51017 Certification Pay        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-550-51020 Social Security          | 2,190               | 2,096               | 2,596             | 2,669                  | 2,717                 | 3,581              | 3,581              |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 933                |
| Mackey, Roberta P - Ben               | 0                   | 0.00                |                   |                        |                       |                    | 958                |
| Ramos, Roberto - Benefi               | 0                   | 0.00                |                   |                        |                       |                    | 859                |
| Casi que, Ana M - Benefi              | 0                   | 0.00                |                   |                        |                       |                    | 831                |
| 10-550-51030 Retirement Contributions | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-550-51040 Group Insurance          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-550-51050 Workers' Compensation    | 412                 | 412                 | 2,501             | 1,365                  | 1,638                 | 3,450              | 3,450              |
| New Employee - Benefits               | 0                   | 0.00                |                   |                        |                       |                    | 899                |
| Mackey, Roberta P - Ben               | 0                   | 0.00                |                   |                        |                       |                    | 923                |
| Ramos, Roberto - Benefi               | 0                   | 0.00                |                   |                        |                       |                    | 828                |
| Casi que, Ana M - Benefi              | 0                   | 0.00                |                   |                        |                       |                    | 801                |
| <b>TOTAL PERSONNEL</b>                | <b>31,142</b>       | <b>31,638</b>       | <b>39,031</b>     | <b>37,344</b>          | <b>37,975</b>         | <b>53,846</b>      | <b>53,846</b>      |

550-51010 Salaries & Wages  
 NEXT YEAR NOTES:  
 New Employee - Part Time Custodian (new position)

|  |        |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|--------|
| <u>OPERATIONS</u>                        |        |        |        |        |        |        |        |
| 10-550-52010 Office Copy Supplies        | 0      | 0      | 0      | 0      | 0      | 2,500  | 2,500  |
| 10-550-52050 Motor Fuel & Oil            | 686    | 1,098  | 675    | 1,037  | 1,008  | 675    | 675    |
| 10-550-52070 Recreational Supplies       | 3,338  | 3,832  | 4,500  | 5,230  | 6,218  | 0      | 0      |
| 10-550-52130 Food/Coffee Bar Supplies    | 673    | 674    | 2,000  | 2,037  | 2,280  | 3,895  | 3,895  |
| Refreshments meeting/tr                  | 0      | 0.00   |        |        |        |        | 400    |
| Coffee, creamer, sugar, e                | 0      | 0.00   |        |        |        |        | 2,600  |
| Coffee, creamer, sugar, e                | 0      | 0.00   |        |        |        |        | 150    |
| Coffee, creamer, sugar, e                | 0      | 0.00   |        |        |        |        | 245    |
| Coffee, creamer, sugar, e                | 0      | 0.00   |        |        |        |        | 500    |
| 10-550-52150 Buildings & Grounds Suppl i | 2,344  | 5,897  | 2,550  | 2,378  | 2,529  | 11,205 | 11,205 |
| Cleaning supplies/t bag                  | 0      | 0.00   |        |        |        |        | 8,950  |
| Flags                                    | 0      | 0.00   |        |        |        |        | 705    |
| Cleaning supplies/t bag                  | 0      | 0.00   |        |        |        |        | 100    |
| Cleaning supplies/t bag                  | 0      | 0.00   |        |        |        |        | 1,200  |
| Cleaning supplies/t bag                  | 0      | 0.00   |        |        |        |        | 250    |
| 10-550-53000 Engineering Services        | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-550-53005 Architectural Services      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-550-53200 Electricity                 | 16,014 | 13,042 | 18,200 | 13,255 | 10,698 | 12,000 | 12,000 |
| 10-550-53210 Telephone                   | 323    | 13,507 | 13,960 | 13,156 | 13,747 | 12,500 | 12,500 |
| 10-550-53220 Internet Services           | 0      | 0      | 0      | 631    | 0      | 0      | 0      |
| 10-550-53300 Dues & Subscriptions        | 2,058  | 2,356  | 2,520  | 2,349  | 2,819  | 2,535  | 2,535  |
| Blackboard Connect                       | 0      | 0.00   |        |        |        |        | 2,000  |

10 -GENERAL FUND  
 BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |  |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|--|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |  |
| ASCAP                                    | 0                   | 0.00                |                   |                        |                       |                    |                    | 350  |
| Newspapers                               | 0                   | 0.00                |                   |                        |                       |                    |                    | 85   |
| Chamber membership                       | 0                   | 0.00                |                   |                        |                       |                    |                    | 100  |
| 10-550-53310 Travel & Training           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |  |
| 10-550-53400 General Liability Insuranc  | 43,149              | 38,848              | 41,200            | 37,518                 | 45,022                | 55,967             | 55,967             |  |
| 10-550-53420 Auto Liability Insurance    | 13,296              | 13,263              | 15,850            | 13,255                 | 15,906                | 20,689             | 20,689             |  |
| 10-550-53490 Claims Against the Ci ty    | 450                 | 0                   | 0                 | 416                    | 416                   | 0                  | 0                  |  |
| 10-550-53500 Buildings & Grounds Rep/Ma  | 6,623               | 5,727               | 17,610            | 11,337                 | 12,532                | 31,050             | 31,050             |  |
| Alarm monitoring                         | 0                   | 0.00                |                   |                        |                       |                    |                    | 300  |
| Pest Control                             | 0                   | 0.00                |                   |                        |                       |                    |                    | 200  |
| Misc other repairs/main                  | 0                   | 0.00                |                   |                        |                       |                    |                    | 17,550   |
| Court Office-remove old                  | 0                   | 0.00                |                   |                        |                       |                    |                    | 1,000  |
| Misc other repairs/main                  | 0                   | 0.00                |                   |                        |                       |                    |                    | 12,000   |
| 10-550-53520 Office Equipment Repairs/M  | 84                  | 0                   | 0                 | 0                      | 0                     | 400                | 400                |  |
| 10-550-53540 Motor Vehi cles Repairs/Mai | 154                 | 63                  | 530               | 481                    | 577                   | 600                | 600                |  |
| 10-550-53960 Copier Rental Fees          | 0                   | 0                   | 0                 | 0                      | 0                     | 5,700              | 5,700              |  |
| 10-550-53970 Postage Machine Rental Fee  | 0                   | 0                   | 0                 | 0                      | 0                     | 2,000              | 2,000              |  |
| 10-550-53990 Other Rentals               | 12,913              | 15,911              | 16,700            | 14,255                 | 15,699                | 100                | 100                |  |
| 10-550-54020 Commi ssi ons Paid          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |  |
| 10-550-54600 Property/Ad Valorem Taxes   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |  |
| 10-550-55700 Cash Short (Over)           | 28                  | 18                  | 0                 | 102                    | 131                   | 0                  | 0                  |  |
| <b>TOTAL OPERATIONS</b>                  | <b>102,133</b>      | <b>114,236</b>      | <b>136,295</b>    | <b>117,435</b>         | <b>129,580</b>        | <b>161,816</b>     | <b>161,816</b>     |  |
| 550-52010 Office Copy Supplies           |                     |                     |                   |                        |                       |                    |                    | NEXT YEAR NOTES:<br>Quarterly color copy charges   |
| 550-52150 Buildings & Grounds Suppli     |                     |                     |                   |                        |                       |                    |                    | NEXT YEAR NOTES:<br>Includes 3 US flags estimated at \$80 each & 3 Texas flags<br>estimated at \$75 each to display flags year round at City<br>Hall and 3 US flag estimated at \$80 each to display year<br>round at the Public Works Barn. |
| 550-53400 General Liability Insuranc     |                     |                     |                   |                        |                       |                    |                    | NEXT YEAR NOTES:<br>This is for all departments. Enterprise Fund will reimburse<br>the General Fund.   |
| 550-53420 Auto Liability Insurance       |                     |                     |                   |                        |                       |                    |                    | NEXT YEAR NOTES:<br>This is for all departments. Enterprise Fund will reimburse<br>the General Fund.   |
| 550-53990 Other Rentals                  |                     |                     |                   |                        |                       |                    |                    | NEXT YEAR NOTES:<br>P O Box rental   |
| <b>CAPITAL OUTLAY</b>                    |                     |                     |                   |                        |                       |                    |                    |  |
| 10-550-56020 Building Improvements       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |  |
| 10-550-56090 Motor Vehi cles             | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |  |
| <b>TOTAL CAPITAL OUTLAY</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>           | <b>0</b>           |  |
| <b>TOTAL BUILDING SERVICES</b>           | <b>133,275</b>      | <b>145,874</b>      | <b>175,326</b>    | <b>154,779</b>         | <b>167,555</b>        | <b>215,662</b>     | <b>215,662</b>     |  |

10 -GENERAL FUND  
 INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-560-52000 General Office Supplies    | 17                  | 32                  | 100               | 29                     | 33                    | 50                 | 50                 |
| 10-560-52010 Office Copy Supplies       | 18                  | 17                  | 50                | 16                     | 17                    | 25                 | 25                 |
| 10-560-52020 Data Processing Supplies   | 4,651               | 5,555               | 5,700             | 4,348                  | 1,270                 | 1,200              | 1,200              |
| 10-560-53090 Contract Labor             | 36,000              | 36,000              | 36,540            | 36,540                 | 36,648                | 39,000             | 39,000             |
| City-wide technical sup                 | 12                  | 3,000.00            |                   |                        |                       |                    | 36,000             |
| Contingency                             | 0                   | 0.00                |                   |                        |                       |                    | 3,000              |
| 10-560-53250 Website Design & Update    | 0                   | 0                   | 3,995             | 3,995                  | 3,995                 | 1,500              | 1,500              |
| 10-560-53255 Online Services            | 1,704               | 1,704               | 1,800             | 1,704                  | 1,704                 | 1,800              | 1,800              |
| Online utility pmts sup                 | 12                  | 150.00              |                   |                        |                       |                    | 1,800              |
| 10-560-53300 Dues & Subscriptions       | 2,349               | 2,328               | 2,181             | 2,100                  | 2,520                 | 2,150              | 2,150              |
| Web domain name registr                 | 0                   | 0.00                |                   |                        |                       |                    | 50                 |
| INCODE online training                  | 0                   | 0.00                |                   |                        |                       |                    | 1,851              |
| City web calendar subsc                 | 0                   | 0.00                |                   |                        |                       |                    | 249                |
| 10-560-53330 Postage & Shipping         | 0                   | 0                   | 50                | 0                      | 0                     | 0                  | 0                  |
| 10-560-53380 Data Disaster Recovery Ser | 3,800               | 3,800               | 3,800             | 3,800                  | 3,800                 | 3,800              | 3,800              |
| 10-560-53520 Office Equipment Repairs/M | 0                   | 2,526               | 3,129             | 3,128                  | 3,128                 | 4,000              | 4,000              |
| Media Plus cash drawers                 | 5                   | 77.94               |                   |                        |                       |                    | 390                |
| Receipt validation prin                 | 5                   | 396.83              |                   |                        |                       |                    | 1,984              |
| Bar code scanners                       | 5                   | 136.41              |                   |                        |                       |                    | 682                |
| Time clock                              | 0                   | 0.00                |                   |                        |                       |                    | 350                |
| Contingency                             | 0                   | 0.00                |                   |                        |                       |                    | 594                |
| 10-560-53660 Software Maintenance       | 35,315              | 32,190              | 56,300            | 42,539                 | 56,300                | 34,000             | 34,000             |
| Firewall protection                     | 0                   | 0.00                |                   |                        |                       |                    | 320                |
| Laserfiche                              | 0                   | 0.00                |                   |                        |                       |                    | 5,418              |
| INCODE Core Financials                  | 0                   | 0.00                |                   |                        |                       |                    | 3,705              |
| INCODE Secure Signature                 | 0                   | 0.00                |                   |                        |                       |                    | 387                |
| INCODE Office Exporter                  | 0                   | 0.00                |                   |                        |                       |                    | 176                |
| INCODE LF CRM Suite int                 | 0                   | 0.00                |                   |                        |                       |                    | 670                |
| INCODE Purchase Orders                  | 0                   | 0.00                |                   |                        |                       |                    | 1,496              |
| INCODE Positive Pay                     | 0                   | 0.00                |                   |                        |                       |                    | 639                |
| INCODE Acucorp Acuserve                 | 0                   | 0.00                |                   |                        |                       |                    | 1,718              |
| INCODE Forms Overlay                    | 0                   | 0.00                |                   |                        |                       |                    | 528                |
| INCODE Basic Network Su                 | 0                   | 0.00                |                   |                        |                       |                    | 844                |
| INCODE Utility CIS Syst                 | 0                   | 0.00                |                   |                        |                       |                    | 3,483              |
| INCODE Central Cash Col                 | 0                   | 0.00                |                   |                        |                       |                    | 1,232              |
| INCODE HR Base Package                  | 0                   | 0.00                |                   |                        |                       |                    | 2,639              |
| INCODE Time Clock Inter                 | 0                   | 0.00                |                   |                        |                       |                    | 582                |
| INCODE Payroll/Personne                 | 0                   | 0.00                |                   |                        |                       |                    | 1,935              |
| INCODE Utility Handheld                 | 0                   | 0.00                |                   |                        |                       |                    | 704                |
| INCODE Call Center                      | 0                   | 0.00                |                   |                        |                       |                    | 1,056              |
| INCODE Fixed Assets                     | 0                   | 0.00                |                   |                        |                       |                    | 484                |
| INCODE Building Project                 | 0                   | 0.00                |                   |                        |                       |                    | 1,056              |
| INCODE Project Accounti                 | 0                   | 0.00                |                   |                        |                       |                    | 1,291              |
| INCODE Accounts Receiva                 | 0                   | 0.00                |                   |                        |                       |                    | 790                |
| INCODE Additional Desig                 | 0                   | 0.00                |                   |                        |                       |                    | 194                |
| INCODE LF Fin Suite Int                 | 0                   | 0.00                |                   |                        |                       |                    | 704                |
| INCODE Report Writer                    | 0                   | 0.00                |                   |                        |                       |                    | 1,355              |



10 -GENERAL FUND  
 INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES                 | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015  |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|--|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| Contingency                               | 0                   | 0.00                |  |                        |                       |                    |                    |
| 10-560-54410 Software License Fees        | <u>728</u>          | <u>0</u>            | <u>2,241</u>   | <u>2,240</u>           | <u>2,240</u>          | <u>2,500</u>       | <u>2,500</u>       |
| TOTAL OPERATIONS                          | 84,582              | 84,152              | 115,886  | 100,439                | 111,655               | 90,025             | 90,025             |
| 560-53250 Website Design & Update         |                     |                     | NEXT YEAR NOTES:<br>Annual fee to host City's website and to maintain the ezTask content management system (CMS) |                        |                       |                    |                    |
| 560-53380 Data Disaster Recovery Services |                     |                     | NEXT YEAR NOTES:<br>Annual maintenance fee   |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>                     |                     |                     |  |                        |                       |                    |                    |
| 10-560-56115 Computer Equipment           | 0                   | 0                   | 12,339   | 12,338                 | 12,338                | 0                  | 0                  |
| 10-560-56120 Computer Software            | <u>0</u>            | <u>0</u>            | <u>0</u>   | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL CAPITAL OUTLAY                      | 0                   | 0                   | 12,339   | 12,338                 | 12,338                | 0                  | 0                  |
| TOTAL INFO TECHNOLOGY SERVICES            | 84,582              | 84,152              | 128,225  | 112,778                | 123,993               | 90,025             | 90,025             |

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10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-570-51010 Salaries & Wages          | 15,466              | 8,328               | 66,225            | 95,082                 | 92,153                | 114,907            | 114,907            |
| Velasquez, Mark A                      | 0                   | 0.00                |                   |                        |                       |                    | 77,534             |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 37,373             |
| 10-570-51015 Longevity Pay             | 292                 | 28                  | 110               | 427                    | 450                   | 75                 | 75                 |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| 10-570-51017 Certification Pay         | 315                 | 0                   | 1,370             | 665                    | 665                   | 900                | 900                |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| 10-570-51020 Social Security           | 1,181               | 578                 | 5,066             | 7,346                  | 7,124                 | 8,790              | 8,790              |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 5,931              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 2,859              |
| 10-570-51030 Retirement Contributions  | 2,569               | 1,181               | 10,437            | 13,995                 | 12,007                | 17,489             | 17,489             |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 11,801             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 5,688              |
| 10-570-51040 Group Insurance           | 2,578               | 697                 | 12,366            | 13,824                 | 14,786                | 13,844             | 13,844             |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 144                |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 125                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| 10-570-51050 Workers' Compensation     | 131                 | 123                 | 617               | 564                    | 677                   | 1,866              | 1,866              |
| Velasquez, Mark A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 349                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1,517              |
| 10-570-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 22,532              | 10,935              | 96,191            | 131,901                | 127,862               | 157,871            | 157,871            |

570-51010 Salaries & Wages

NEXT YEAR NOTES:

New Employee - Service Center Employee (new position)  
 responsible for vehicle & equipment maintenance, inventory,  
 etc.

OPERATIONS

|   |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|
| 10-570-52000 General Office Supplies      | 373   | 435   | 250   | 488   | 565   | 500   | 500   |
| 10-570-52010 Office Copy Supplies         | 72    | 67    | 150   | 65    | 68    | 150   | 150   |
| 10-570-52020 Data Processing Supplies     | 118   | 0     | 0     | 0     | 0     | 2,000 | 2,000 |
| New computer & monitor                    | 0     | 0.00  |       |       |       |       | 2,000 |
| 10-570-52040 Medical/First Aid Supplies   | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-570-52050 Motor Fuel & Oil             | 2,789 | 1,613 | 4,500 | 1,457 | 1,525 | 3,000 | 3,000 |
| 10-570-52130 Food/Coffee Bar Supplies     | 75    | 51    | 75    | 22    | 26    | 0     | 0     |
| 10-570-52150 Buildings & Grounds Supplies | 264   | 202   | 500   | 217   | 49    | 0     | 0     |
| 10-570-52280 Motor Vehicle Supplies       | 2     | 0     | 125   | 0     | 0     | 100   | 100   |
| 10-570-52320 Minor Tools & Equipment      | 58    | 19    | 100   | 0     | 0     | 100   | 100   |
| 10-570-53210 Telephone                    | 1,960 | 511   | 1,800 | 282   | 366   | 1,000 | 1,000 |
| 10-570-53300 Dues & Subscriptions         | 406   | 117   | 550   | 395   | 474   | 500   | 500   |
| 10-570-53310 Travel & Training            | 1,631 | 20    | 1,350 | 721   | 422   | 1,500 | 1,500 |
| 10-570-53330 Postage & Shipping           | 10    | 25    | 60    | 0     | 0     | 100   | 100   |
| 10-570-53400 General Liability Insurance  | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-570-53420 Auto Liability Insurance     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-570-53500 Buildings & Grounds Rep/Ma   | 101   | 825   | 600   | 524   | 629   | 0     | 0     |

10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015   |                        |                       | 2015-2016          |                    |  |
|---|---------------------|---------------------|---|------------------------|-----------------------|--------------------|--------------------|--|
|   |                     |                     | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |  |
| 10-570-53520 Office Equipment Repairs/M | 0                   | 0                   | 100   | 0                      | 0                     | 0                  | 0                  |  |
| 10-570-53540 Motor Vehicles Repairs/Mai | 23                  | 79                  | 500   | 321                    | 0                     | 500                | 500                |  |
| 10-570-53560 Heavy Equipment Repairs/Ma | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |  |
| 10-570-53580 Radio & Radar Repairs/Main | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |  |
| 10-570-53920 Equipment/Vehicle Rentals  | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |  |
| TOTAL OPERATIONS                        | 7,882               | 3,964               | 10,660  | 4,493                  | 4,123                 | 9,450              | 9,450              |  |
| 570-52020 Data Processing Supplies      |                     |                     |   |                        |                       |                    |                    |  |
|   |                     |                     | NEXT YEAR NOTES:<br>Director needs a new computer and larger monitor to accomodate GIS system being accessed in his office. Old computer will be transferred to the Building Official/Fire Marshal. |                        |                       |                    |                    |  |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |   |                        |                       |                    |                    |  |
| 10-570-56090 Motor Vehicles             | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |  |
| 10-570-56100 Special Equipment          | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |  |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |  |
| TOTAL PUBLIC WORKS ADMIN                | 30,414              | 14,899              | 106,851   | 136,394                | 131,985               | 167,321            | 167,321            |  |

10 -GENERAL FUND  
 STREETS & DRAINAGE

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-575-51010 Salaries & Wages          | 139,136             | 138,276             | 138,512           | 127,910                | 130,381               | 189,780            | 189,780            |
| Strauss, Perry D                       | 0                   | 0.00                |                   |                        |                       |                    | 56,271             |
| Gajewski, Wesley S                     | 0                   | 0.00                |                   |                        |                       |                    | 47,127             |
| Mikeska, David                         | 0                   | 0.00                |                   |                        |                       |                    | 45,742             |
| Wisniski, Joe J                        | 0                   | 0.00                |                   |                        |                       |                    | 40,641             |
| 10-575-51012 Overtime Pay              | 0                   | 8,262               | 0                 | 5,164                  | 5,741                 | 3,500              | 3,500              |
| 10-575-51015 Longevity Pay             | 5,073               | 5,399               | 11,178            | 5,551                  | 5,570                 | 7,729              | 7,729              |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 1,956              |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 2,609              |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,730              |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 1,434              |
| 10-575-51017 Certification Pay         | 2,409               | 2,564               | 5,550             | 2,741                  | 2,763                 | 3,600              | 3,600              |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 1,200              |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 1,200              |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 300                |
| 10-575-51020 Social Security           | 10,527              | 10,567              | 10,596            | 10,743                 | 11,041                | 14,518             | 14,518             |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 4,305              |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 3,605              |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 3,499              |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 3,109              |
| 10-575-51030 Retirement Contributions  | 23,092              | 22,738              | 21,829            | 22,363                 | 21,593                | 28,885             | 28,885             |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 8,564              |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 7,173              |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 6,962              |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 6,185              |
| 10-575-51040 Group Insurance           | 28,829              | 28,635              | 25,792            | 21,936                 | 24,322                | 34,546             | 34,546             |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 138                |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 7,070              |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 119                |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 109                |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 93                 |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| 10-575-51050 Workers' Compensation     | 7,588               | 4,926               | 14,751            | 11,317                 | 13,581                | 20,212             | 20,212             |
| Strauss, Perry D - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 5,993              |
| Gajewski, Wesley S - Be                | 0                   | 0.00                |                   |                        |                       |                    | 5,019              |
| Mikeska, David - Benefi                | 0                   | 0.00                |                   |                        |                       |                    | 4,872              |
| Wisniski, Joe J - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 4,328              |
| 10-575-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 216,653             | 221,366             | 228,208           | 207,726                | 214,991               | 302,770            | 302,770            |

10 -GENERAL FUND  
 STREETS & DRAINAGE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-575-52000 General Office Supplies    | 68                  | 164                 | 175               | 148                    | 171                   | 175                | 175                |
| 10-575-52010 Office Copy Supplies       | 7                   | 6                   | 450               | 6                      | 6                     | 100                | 100                |
| 10-575-52020 Data Processing Supplies   | 0                   | 0                   | 0                 | 0                      | 0                     | 1,500              | 1,500              |
| Desktop computer (Supt)                 | 1                   | 1,500.00            |                   |                        |                       |                    | 1,500              |
| 10-575-52040 Medical/First Aid Supplies | 55                  | 0                   | 150               | 44                     | 0                     | 150                | 150                |
| 10-575-52050 Motor Fuel & Oil           | 13,553              | 14,777              | 17,000            | 10,341                 | 10,385                | 15,000             | 15,000             |
| 10-575-52130 Food/Coffee Bar Supplies   | 70                  | 79                  | 80                | 80                     | 60                    | 0                  | 0                  |
| 10-575-52140 Traffic Signs & Markers    | 2,036               | 2,275               | 2,000             | 542                    | 417                   | 3,350              | 3,350              |
| street signs sealy home                 | 0                   | 0.00                |                   |                        |                       |                    | 350                |
| other signs and markers                 | 0                   | 0.00                |                   |                        |                       |                    | 3,000              |
| 10-575-52150 Buildings & Grounds Suppl  | 160                 | 38                  | 500               | 737                    | 638                   | 0                  | 0                  |
| 10-575-52240 Chemicals                  | 89                  | 101                 | 350               | 165                    | 12                    | 3,000              | 3,000              |
| 10-575-52280 Motor Vehicle Supplies     | 0                   | 0                   | 350               | 0                      | 0                     | 0                  | 0                  |
| 10-575-52300 Traffic Signal Supplies    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-575-52320 Minor Tools & Equipment    | 239                 | 68                  | 250               | 690                    | 44                    | 250                | 250                |
| 10-575-52330 Safety Equipment           | 256                 | 15                  | 875               | 666                    | 799                   | 5,000              | 5,000              |
| delineators and cones                   | 0                   | 0.00                |                   |                        |                       |                    | 3,000              |
| hardhats, safety glasses                | 0                   | 0.00                |                   |                        |                       |                    | 2,000              |
| 10-575-53000 Engineering Services       | 0                   | 2,000               | 2,000             | 0                      | 0                     | 2,500              | 2,500              |
| 10-575-53170 Mosquito Control           | 3,300               | 3,300               | 4,200             | 3,300                  | 3,960                 | 4,000              | 4,000              |
| 10-575-53200 Electricity                | 42,161              | 51,607              | 60,000            | 46,689                 | 46,285                | 55,000             | 55,000             |
| 10-575-53210 Telephone                  | 562                 | 848                 | 850               | 794                    | 779                   | 1,000              | 1,000              |
| 10-575-53310 Travel & Training          | 0                   | 156                 | 450               | 587                    | 686                   | 2,500              | 2,500              |
| 10-575-53500 Buildings & Grounds Rep/Ma | 4,514               | 58,083              | 250               | 287                    | 173                   | 0                  | 0                  |
| 10-575-53540 Motor Vehicles Repairs/Mai | 441                 | 511                 | 1,500             | 284                    | 341                   | 3,750              | 3,750              |
| set of tires for 05 pic                 | 0                   | 0.00                |                   |                        |                       |                    | 850                |
| other repairs & maint                   | 0                   | 0.00                |                   |                        |                       |                    | 2,000              |
| tires for flat bed dump                 | 1                   | 900.00              |                   |                        |                       |                    | 900                |
| 10-575-53560 Heavy Equipment Repairs/Ma | 5,724               | 8,865               | 7,500             | 5,452                  | 5,696                 | 10,525             | 10,525             |
| tires for 07 truck                      | 0                   | 0.00                |                   |                        |                       |                    | 1,300              |
| tire tubes & flaps for                  | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| 50 gas fuel cell for do                 | 0                   | 0.00                |                   |                        |                       |                    | 625                |
| other repairs/maint                     | 0                   | 0.00                |                   |                        |                       |                    | 8,000              |
| 10-575-53580 Radio & Radar Repairs/Main | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-575-53600 Street & Alley Repairs & M | 5,677               | 9,574               | 10,000            | 15,955                 | 18,863                | 27,500             | 27,500             |
| 10 loads of rock for Se                 | 0                   | 0.00                |                   |                        |                       |                    | 5,000              |
| Other repairs/maintenan                 | 0                   | 0.00                |                   |                        |                       |                    | 12,500             |
| Tiger Ln. maint/repairs                 | 0                   | 0.00                |                   |                        |                       |                    | 10,000             |
| 10-575-53920 Equipment/Vehicle Rentals  | 0                   | 86                  | 300               | 0                      | 0                     | 500                | 500                |
| 10-575-53940 Uniform Rentals            | 1,138               | 1,310               | 1,150             | 1,230                  | 1,280                 | 1,400              | 1,400              |
| TOTAL OPERATIONS                        | 80,050              | 153,862             | 110,380           | 87,997                 | 90,596                | 137,200            | 137,200            |

575-53600 Street & Alley Repairs & MNEXT YEAR NOTES:

About 10 loads of rock each year for several years needs to be purchased to build up Sealy Rd.

10 -GENERAL FUND  
 STREETS & DRAINAGE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015  |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|--|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |  |                        |                       |                    |                    |
| 10-575-56000 Land                       | 3,027               | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| 10-575-56010 Buildings                  | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| 10-575-56030 Street Paving Improvements | 95,277              | 97,061              | 165,000  | 108,166                | 129,799               | 0                  | 0                  |
| 10-575-56040 Drainage Improvements      | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| 10-575-56090 Motor Vehicles             | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| 10-575-56100 Special Equipment          | 0                   | 0                   | 0  | 0                      | 0                     | 53,595             | 53,595             |
| tractor & 15' bat wings                 | 0.00                |                     |  |                        |                       |                    | 53,595             |
| 10-575-56995 Engineering Services       | <u>10,340</u>       | <u>9,818</u>        | <u>25,000</u>  | <u>15,841</u>          | <u>16,892</u>         | <u>0</u>           | <u>0</u>           |
| TOTAL CAPITAL OUTLAY                    | 108,644             | 106,878             | 190,000  | 124,006                | 146,691               | 53,595             | 53,595             |
| 575-56090 Motor Vehicles                |                     |                     | NEXT YEAR NOTES:<br>Requested to replace aging unit  |                        |                       |                    |                    |
| 575-56100 Special Equipment             |                     |                     | NEXT YEAR NOTES:<br>15' bat wing shredder requested to replace the current equipment.<br>Tractor and additional 15' batwing shredder requested due to recent and future annexations. |                        |                       |                    |                    |
| TOTAL STREETS & DRAINAGE                | 405,347             | 482,106             | 528,588  | 419,729                | 452,279               | 493,565            | 493,565            |

10 -GENERAL FUND  
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-580-51010 Salaries & Wages          | 57,997              | 50,738              | 62,267            | 66,167                 | 65,677                | 110,048            | 110,048            |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 29,128             |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 27,062             |
| Siska, Lawrence J                      | 0                   | 0.00                |                   |                        |                       |                    | 43,913             |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 4,973              |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 4,973              |
| 10-580-51012 Overtime Pay              | 0                   | 4,380               | 0                 | 982                    | 658                   | 2,500              | 2,500              |
| 10-580-51015 Longevity Pay             | 448                 | 562                 | 1,554             | 677                    | 660                   | 1,093              | 1,093              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 142                |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 142                |
| Siska, Lawrence J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 809                |
| 10-580-51020 Social Security           | 4,004               | 3,693               | 4,763             | 5,096                  | 5,058                 | 8,419              | 8,419              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 2,228              |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 2,070              |
| Siska, Lawrence J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 3,359              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 380                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 380                |
| 10-580-51030 Retirement Contributions  | 9,222               | 6,846               | 9,813             | 9,581                  | 9,046                 | 15,236             | 15,236             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 4,433              |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 4,119              |
| Siska, Lawrence J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 6,684              |
| 10-580-51040 Group Insurance           | 23,092              | 15,346              | 17,091            | 17,087                 | 18,795                | 27,231             | 27,231             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 71                 |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 71                 |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Siska, Lawrence J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 71                 |
| Siska, Lawrence J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| 10-580-51050 Workers' Compensation     | 1,657               | 1,657               | 2,621             | 1,300                  | 1,560                 | 4,633              | 4,633              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1,226              |
| Ramirez, Jr., Federico                 | 0                   | 0.00                |                   |                        |                       |                    | 1,139              |
| Siska, Lawrence J - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 1,849              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 209                |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 209                |
| 10-580-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 83                     | 99                    | 0                  | 0                  |
| TOTAL PERSONNEL                        | 96,421              | 83,222              | 98,111            | 100,972                | 101,553               | 169,159            | 169,159            |

580-51010 Salaries & Wages

NEXT YEAR NOTES:

New Employee - Utility Worker I (new position)  
 New Employee - Part Time Summer Help (2 positions) - this will be the third year we have hire part time summer help. Originally requested 3 part time summer help but Council approved only 2 at this time.

10 -GENERAL FUND  
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-580-52000 General Office Supplies    | 68                  | 134                 | 100               | 115                    | 131                   | 150                | 150                |
| 10-580-52010 Office Copy Supplies       | 72                  | 67                  | 100               | 65                     | 68                    | 125                | 125                |
| 10-580-52040 Medical/First Aid Supplies | 0                   | 0                   | 50                | 0                      | 0                     | 100                | 100                |
| 10-580-52050 Motor Fuel & Oil           | 6,979               | 5,043               | 8,000             | 4,207                  | 4,244                 | 6,000              | 6,000              |
| 10-580-52060 Janitorial Supplies        | 1,505               | 1,011               | 2,000             | 1,294                  | 1,421                 | 2,000              | 2,000              |
| 10-580-52130 Food/Coffee Bar Supplies   | 95                  | 51                  | 75                | 0                      | 0                     | 0                  | 0                  |
| 10-580-52150 Buildings & Grounds Suppli | 2,563               | 4,721               | 4,000             | 4,206                  | 4,634                 | 0                  | 0                  |
| 10-580-52240 Chemicals                  | 7,283               | 5,346               | 20,620            | 8,410                  | 10,080                | 18,350             | 18,350             |
| Pool Chemicals                          | 0                   | 0.00                |                   |                        |                       |                    | 7,000              |
| Other Park Chemicals                    | 0                   | 0.00                |                   |                        |                       |                    | 11,350             |
| 10-580-52280 Motor Vehicle Supplies     | 5                   | 18                  | 650               | 310                    | 131                   | 650                | 650                |
| 10-580-52320 Minor Tools & Equipment    | 1,180               | 160                 | 500               | 961                    | 450                   | 3,700              | 3,700              |
| 3pt pto tiller for ball                 | 0                   | 0.00                |                   |                        |                       |                    | 2,200              |
| tail gate lift assist                   | 0                   | 0.00                |                   |                        |                       |                    | 500                |
| other misc tools and eq                 | 0                   | 0.00                |                   |                        |                       |                    | 500                |
| Chlorine syst. booster                  | 0                   | 0.00                |                   |                        |                       |                    | 500                |
| 10-580-52330 Safety Equipment           | 96                  | 0                   | 200               | 72                     | 87                    | 200                | 200                |
| 10-580-52380 Master Gardener Pgm Suppli | 360                 | 2,145               | 3,400             | 1,056                  | 1,267                 | 2,500              | 2,500              |
| 10-580-52390 KIDFISH Event Expenses     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-580-53000 Engineering Services       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-580-53020 Consultant Services        | 0                   | 9,055               | 0                 | 0                      | 0                     | 7,500              | 7,500              |
| 10-580-53090 Contract Labor             | 21,210              | 30,120              | 40,000            | 27,140                 | 21,864                | 40,000             | 40,000             |
| 10-580-53110 Janitorial Services        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-580-53200 Electricity                | 33,085              | 26,172              | 50,000            | 28,313                 | 27,773                | 45,000             | 45,000             |
| 10-580-53210 Telephone                  | 2,557               | 3,075               | 2,500             | 2,203                  | 3,093                 | 3,300              | 3,300              |
| 10-580-53220 Internet Services          | 0                   | 0                   | 0                 | 689                    | 0                     | 0                  | 0                  |
| 10-580-53310 Travel & Training          | 0                   | 0                   | 90                | 143                    | 172                   | 150                | 150                |
| 10-580-53330 Postage & Shipping         | 1                   | 25                  | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-580-53500 Buildings & Grounds Rep/Ma | 8,546               | 25,639              | 21,500            | 33,015                 | 11,251                | 80,375             | 80,375             |
| B&PW chairs & tables                    | 0                   | 0.00                |                   |                        |                       |                    | 2,700              |
| Trash cans parks                        | 0                   | 0.00                |                   |                        |                       |                    | 10,000             |
| Dog waste disposal syst                 | 0                   | 0.00                |                   |                        |                       |                    | 2,500              |
| Flags                                   | 0                   | 0.00                |                   |                        |                       |                    | 4,000              |
| Patch material -jogging                 | 0                   | 0.00                |                   |                        |                       |                    | 1,500              |
| Tables at splash pad                    | 0                   | 0.00                |                   |                        |                       |                    | 2,200              |
| B&PW jog trail lights                   | 0                   | 0.00                |                   |                        |                       |                    | 5,000              |
| Replace acid pump tubes                 | 0                   | 0.00                |                   |                        |                       |                    | 75                 |
| Overhaul chlorine feed                  | 0                   | 0.00                |                   |                        |                       |                    | 250                |
| replace cartridge filte                 | 0                   | 0.00                |                   |                        |                       |                    | 200                |
| Spare acid pump                         | 0                   | 0.00                |                   |                        |                       |                    | 450                |
| Ultraviolet equip servi                 | 0                   | 0.00                |                   |                        |                       |                    | 1,500              |
| Pool slide Repair                       | 0                   | 0.00                |                   |                        |                       |                    | 8,000              |
| Sand filter change                      | 0                   | 0.00                |                   |                        |                       |                    | 9,000              |
| B&PW walk trail surf ma                 | 0                   | 0.00                |                   |                        |                       |                    | 18,000             |
| Replace trail border B&                 | 0                   | 0.00                |                   |                        |                       |                    | 15,000             |
| 10-580-53540 Motor Vehicles Repairs/Mai | 312                 | 170                 | 450               | 1,693                  | 1,226                 | 500                | 500                |
| 10-580-53560 Heavy Equipment Repairs/Ma | 1,134               | 3,292               | 2,000             | 2,381                  | 2,659                 | 3,000              | 3,000              |
| 10-580-53940 Uniform Rentals            | 1,080               | 712                 | 550               | 807                    | 851                   | 600                | 600                |



10 -GENERAL FUND  
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES      | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------|--|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                |  |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 10-580-55595 Matching Grants   | 32,289   | 33,262              | 30,000            | 39,624                 | 30,000                | 0                  | 0                  |
| TOTAL OPERATIONS               | 120,418  | 150,219             | 186,785           | 156,705                | 121,401               | 214,200            | 214,200            |
| 580-53210 Telephone            |  |                     |                   |                        |                       |                    |                    |
|                                | NEXT YEAR NOTES:<br>Includes a cell phone for the Parks Dept. Supervisor |                     |                   |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>          |  |                     |                   |                        |                       |                    |                    |
| 10-580-56000 Land              | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 10-580-56010 Buildings         | 0  | 0                   | 200,000           | 0                      | 0                     | 0                  | 0                  |
| 10-580-56050 Park Improvements | 108,267  | 109,691             | 0                 | 55,987                 | 0                     | 0                  | 0                  |
| 10-580-56090 Motor Vehicles    | 0  | 0                   | 0                 | 0                      | 0                     | 32,000             | 32,000             |
| chevy truck w/svc bed, t       | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 32,000             |
| 10-580-56100 Special Equipment | 0  | 0                   | 0                 | 0                      | 0                     | 13,821             | 13,821             |
| zero turn mower                | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 13,821             |
| TOTAL CAPITAL OUTLAY           | 108,267  | 109,691             | 200,000           | 55,987                 | 0                     | 45,821             | 45,821             |
| TOTAL PARKS & RECREATION       | 325,105  | 343,132             | 484,896           | 313,664                | 222,954               | 429,180            | 429,180            |

10 -GENERAL FUND  
 ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 10-585-51010 Salaries & Wages          | 37,041              | 25,416              | 21,315            | 24,244                 | 20,923                | 47,171             | 47,171             |
| Biehunko, Michael J                    | 0                   | 0.00                |                   |                        |                       |                    | 47,171             |
| 10-585-51015 Longevity Pay             | 963                 | 274                 | 1,200             | 752                    | 451                   | 2,684              | 2,684              |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 2,684              |
| 10-585-51017 Certification Pay         | 301                 | 287                 | 850               | 196                    | 235                   | 600                | 600                |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| 10-585-51020 Social Security           | 2,930               | 1,926               | 1,631             | 1,893                  | 1,656                 | 3,609              | 3,609              |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 3,609              |
| 10-585-51030 Retirement Contributions  | 6,033               | 1,937               | 0                 | 2,115                  | 840                   | 7,179              | 7,179              |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 7,179              |
| 10-585-51040 Group Insurance           | 6,358               | 1,531               | 0                 | 0                      | 0                     | 13,562             | 13,562             |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 119                |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| 10-585-51050 Workers' Compensation     | 758                 | 1,328               | 878               | 895                    | 1,074                 | 1,943              | 1,943              |
| Biehunko, Michael J - B                | 0                   | 0.00                |                   |                        |                       |                    | 1,943              |
| 10-585-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 54,384              | 32,699              | 25,874            | 30,096                 | 25,180                | 76,748             | 76,748             |

585-51010 Salaries & Wages

NEXT YEAR NOTES:

Dept Director requested a part-time animal control officer; however, Council did not approve at this time.

OPERATIONS

|   |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|
| 10-585-52000 General Office Supplies    | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-52010 Office Copy Supplies       | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-52020 Data Processing Supplies   | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-52040 Medical/First Aid Supplies | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-52050 Motor Fuel & Oil           | 3,765 | 2,989 | 3,000 | 1,418 | 1,407 | 2,500 | 2,500 |
| 10-585-52100 Wearing Apparel            | 69    | 176   | 250   | 282   | 338   | 600   | 600   |
| 10-585-52110 Animal Shelter Supplies    | 338   | 239   | 300   | 262   | 314   | 500   | 500   |
| 10-585-52180 Animal Traps               | 183   | 80    | 200   | 349   | 224   | 400   | 400   |
| 10-585-52240 Chemicals                  | 373   | 265   | 400   | 0     | 0     | 400   | 400   |
| 10-585-52320 Minor Tools & Equipment    | 15    | 0     | 200   | 270   | 324   | 200   | 200   |
| 10-585-53040 Medical Services           | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-53210 Telephone                  | 565   | 549   | 650   | 512   | 571   | 650   | 650   |
| 10-585-53300 Dues & Subscriptions       | 0     | 0     | 60    | 0     | 0     | 60    | 60    |
| 10-585-53310 Travel & Training          | 236   | 0     | 900   | 507   | 608   | 1,200 | 1,200 |
| 10-585-53330 Postage & Shipping         | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-53500 Buildings & Grounds Rep/Ma | 0     | 0     | 500   | 0     | 0     | 0     | 0     |
| 10-585-53540 Motor Vehicles Repairs/Mai | 3,916 | 94    | 500   | 1,253 | 1,503 | 1,500 | 1,500 |
| 10-585-53580 Radio & Radar Repairs/Main | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| 10-585-53800 Lab Analysis Services      | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| TOTAL OPERATIONS                        | 9,460 | 4,392 | 6,960 | 4,852 | 5,289 | 8,010 | 8,010 |

10 -GENERAL FUND  
 ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES     | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|-------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                               |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>         |                     |                     |                         |                        |                       |                         |                    |
| 10-585-56160 Kennel Expansion | 0                   | 0                   | 0                       | 0                      | 0                     | 63,533                  | 63,533             |
| Shor-Line T-Kennels           | 1 28,533.00         |                     |                         |                        |                       |                         | 28,533             |
| Kennel Installation           | 1 5,000.00          |                     |                         |                        |                       |                         | 5,000              |
| Building renovation           | 1 30,000.00         |                     |                         |                        |                       |                         | 30,000             |
| TOTAL CAPITAL OUTLAY          | 0                   | 0                   | 0                       | 0                      | 0                     | 63,533                  | 63,533             |
| TOTAL ANIMAL CONTROL          | 63,845              | 37,091              | 32,834                  | 34,948                 | 30,469                | 148,291                 | 148,291            |

10 -GENERAL FUND  
 NON-DEPARTMENTAL

|   | 2012-2013<br>ACTUAL   | 2013-2014<br>ACTUAL | (----- 2014-2015 -----)<br>CURRENT BUDGET | (----- 2014-2015 -----)<br>YEAR-TO-DATE ACTUAL | (----- 2014-2015 -----)<br>PROJECTED YEAR END | (----- 2015-2016 -----)<br>PROPOSED BUDGET | (----- 2015-2016 -----)<br>APPROVED BUDGET |
|---|---|---------------------|---|--|---|--|--|
| <u>OPERATIONS</u>                       |   |                     |   |  |   |  |  |
| 10-599-53045 Utility Billing Insert Ser | 0   | 0                   | 0   | 372  | 446   | 500  | 500  |
| 10-599-55500 Payments to Library        | 22,000  | 22,000              | 24,000                                    | 24,000   | 24,000  | 24,000                                     | 24,000                                     |
| 10-599-55510 Payments to County         | 5,000   | 5,000               | 5,000                                     | 5,000  | 5,000   | 5,000                                      | 5,000                                      |
| 10-599-55515 Pmts to Sealy Christian Pa | 2,000   | 2,000               | 2,000                                     | 2,000  | 2,000   | 2,000                                      | 2,000                                      |
| 10-599-55520 Pmts to Combined Comm Acti | 3,000   | 3,000               | 3,000                                     | 3,000  | 3,000   | 3,000                                      | 3,000                                      |
| 10-599-55560 Contributions State Road I | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| 10-599-55710 Service/Finance Charges    | 205   | 2                   | 0   | 35   | 43  | 0  | 0  |
| 10-599-55990 Bad Debt Expense           | 0   | 0                   | 0   | 7,637  | 0   | 0  | 0  |
| TOTAL OPERATIONS                        | 32,205  | 32,002              | 34,000                                    | 42,045   | 34,489  | 34,500                                     | 34,500                                     |
| 599-53045 Utility Billing Insert Ser    | NEXT YEAR NOTES:<br>Costs of inserting public service information from outside organizations into utility billing envelopes |                     |   |  |   |  |  |
| 599-55510 Payments to County            | NEXT YEAR NOTES:<br>Annual EMS support  |                     |   |  |   |  |  |
| 599-55515 Pmts to Sealy Christian Pa    | NEXT YEAR NOTES:<br>Annual support  |                     |   |  |   |  |  |
| 599-55520 Pmts to Combined Comm Acti    | NEXT YEAR NOTES:<br>Annual support  |                     |   |  |   |  |  |
| <u>DEBT SERVICE</u>                     |   |                     |   |  |   |  |  |
| 10-599-58000 Principal Retirement       | 25,697  | 26,635              | 27,607                                    | 27,607   | 27,607  | 0  | 0  |
| 10-599-58010 Interest Paid              | 2,918   | 1,980               | 1,008                                     | 1,008  | 1,008   | 0  | 0  |
| 10-599-58030 Debt Issuance Costs        | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| 10-599-58500 Pmt Refund'g Bond Escrow A | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| TOTAL DEBT SERVICE                      | 28,615  | 28,615              | 28,615                                    | 28,615   | 28,615  | 0  | 0  |
| <u>OTHER FINANCING USES</u>             |   |                     |   |  |   |  |  |
| 10-599-59900 Intergovernmental Expendit | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| 10-599-59990 Transfers Out              | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| 10-599-59998 Fund Balance Addition      | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| TOTAL OTHER FINANCING USES              | 0   | 0                   | 0   | 0  | 0   | 0  | 0  |
| TOTAL NON-DEPARTMENTAL                  | 60,820  | 60,617              | 62,615                                    | 70,659   | 63,104  | 34,500                                     | 34,500                                     |
| TOTAL EXPENDITURES                      | 3,636,691   | 3,997,908           | 4,394,115                                 | 3,853,940                                      | 3,807,913                                     | 5,407,597                                  | 5,407,597                                  |
| REVENUE OVER/(UNDER) EXPENDITURES       | 329,114   | 447,418             | 0   | (64,707)                                       | 359,961                                       | 0  | 0  |

11 -MUN COURT TECHNOLOGY

| REVENUES                        | 2012-2013                  | 2013-2014                  | (----- 2014-2015 -----)    |                            |                            | (----- 2015-2016 -----)    |                            |
|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                 | ACTUAL                     | ACTUAL                     | CURRENT BUDGET             | YEAR-TO-DATE ACTUAL        | PROJECTED YEAR END         | PROPOSED BUDGET            | APPROVED BUDGET            |
| <u>FINES &amp; FORFEITURES</u>  |                            |                            |                            |                            |                            |                            |                            |
| 11-42030 Local Court Fees       | <u>18,883</u>              | <u>16,455</u>              | <u>17,000</u>              | <u>12,238</u>              | <u>13,151</u>              | <u>17,000</u>              | <u>17,000</u>              |
| TOTAL FINES & FORFEITURES       | 18,883                     | 16,455                     | 17,000                     | 12,238                     | 13,151                     | 17,000                     | 17,000                     |
| <u>INVESTMENT INCOME</u>        |                            |                            |                            |                            |                            |                            |                            |
| 11-45000 Interest Earnings      | <u>23</u>                  | <u>28</u>                  | <u>0</u>                   | <u>22</u>                  | <u>24</u>                  | <u>25</u>                  | <u>25</u>                  |
| TOTAL INVESTMENT INCOME         | 23                         | 28                         | 0                          | 22                         | 24                         | 25                         | 25                         |
| <u>OTHER FINANCING SOURCES</u>  |                            |                            |                            |                            |                            |                            |                            |
| 11-49990 Transfers In           | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| 11-49998 Fund Balance Reduction | <u>0</u>                   | <u>0</u>                   | <u>2,500</u>               | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   |
| TOTAL OTHER FINANCING SOURCES   | 0                          | 0                          | 2,500                      | 0                          | 0                          | 0                          | 0                          |
| <br>TOTAL REVENUES              | <br><u>18,905</u><br>===== | <br><u>16,484</u><br>===== | <br><u>19,500</u><br>===== | <br><u>12,260</u><br>===== | <br><u>13,175</u><br>===== | <br><u>17,025</u><br>===== | <br><u>17,025</u><br>===== |

11 -MUN COURT TECHNOLOGY  
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES               | 2012-2013  |               | 2014-2015      |                     |                    | 2015-2016       |                 |
|---|--|---------------|----------------|---------------------|--------------------|-----------------|-----------------|
|   | ACTUAL   | ACTUAL        | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <u>OPERATIONS</u>                       |  |               |                |                     |                    |                 |                 |
| 11-525-52000 General Office Supplies    | 0  | 56            | 1,000          | 996                 | 1,195              | 1,200           | 1,200           |
| Scanner                                 | 1,200.00   |               |                |                     |                    |                 | 1,200           |
| 11-525-52020 Data Processing Supplies   | 1,503  | 11,637        | 4,275          | 1,632               | 1,850              | 1,835           | 1,835           |
| Printer and Cables                      | 1,000.00   |               |                |                     |                    |                 | 1,000           |
| Magtek Card Swipes                      | 1,75.00  |               |                |                     |                    |                 | 75              |
| Accurint Monthly Billin                 | 12,50.00   |               |                |                     |                    |                 | 600             |
| Battery Back Up                         | 1,100.00   |               |                |                     |                    |                 | 100             |
| Back Up Printer Cable                   | 1,60.00  |               |                |                     |                    |                 | 60              |
| 11-525-53210 Telephone                  | 0  | 0             | 0              | 0                   | 0                  | 0               | 0               |
| 11-525-53255 On-line Services           | 0  | 0             | 0              | 0                   | 0                  | 0               | 0               |
| 11-525-53310 Travel & Training          | 0  | 488           | 500            | 500                 | 485                | 500             | 500             |
| Contingency                             | 1,500.00   |               |                |                     |                    |                 | 500             |
| 11-525-53330 Postage & Shipping         | 68   | 0             | 86             | 13                  | 16                 | 86              | 86              |
| Thermal Paper Back Up                   | 3,16.00  |               |                |                     |                    |                 | 48              |
| Ticket Writer printer B                 | 2,13.00  |               |                |                     |                    |                 | 26              |
| Extra Cable Shipping                    | 1,12.00  |               |                |                     |                    |                 | 12              |
| 11-525-53520 Office Equipment Repairs/M | 0  | 0             | 200            | 0                   | 0                  | 200             | 200             |
| Ticket Writer Repairs                   | 1,200.00   |               |                |                     |                    |                 | 200             |
| 11-525-53660 Software Maintenance       | 5,299  | 5,602         | 3,350          | 3,028               | 3,634              | 3,350           | 3,350           |
| MCRS FULL                               | 1,2,800.00   |               |                |                     |                    |                 | 2,800           |
| MCRS OCIP                               | 1,550.00   |               |                |                     |                    |                 | 550             |
| 11-525-53960 Copier Rental Fees         | 0  | 0             | 0              | 0                   | 0                  | 0               | 0               |
| 11-525-53990 Other Rentals              | 2,250  | 3,660         | 3,720          | 3,148               | 3,411              | 3,840           | 3,840           |
| Copy Machine                            | 12,320.00  |               |                |                     |                    |                 | 3,840           |
| 11-525-54030 Credit Card Processing Fee | 0  | 0             | 0              | 0                   | 0                  | 0               | 0               |
| <b>TOTAL OPERATIONS</b>                 | <b>9,120</b>   | <b>21,444</b> | <b>13,131</b>  | <b>9,316</b>        | <b>10,591</b>      | <b>11,011</b>   | <b>11,011</b>   |
| 525-52000 General Office Supplies       | NEXT YEAR NOTES:<br>Scanner needed for extra work station.                         |               |                |                     |                    |                 |                 |
| 525-52020 Data Processing Supplies      | NEXT YEAR NOTES:<br>Replacements for the PD for old equipment.                     |               |                |                     |                    |                 |                 |
| 525-53660 Software Maintenance          | NEXT YEAR NOTES:<br>Court software license fees and credit card module access fee. |               |                |                     |                    |                 |                 |
| <u>CAPITAL OUTLAY</u>                   |  |               |                |                     |                    |                 |                 |
| 11-525-56115 Computer Equipment         | 0  | 0             | 6,369          | 0                   | 0                  | 2,600           | 2,600           |
| Win 7 Computer/Monitor                  | 1,2,600.00   |               |                |                     |                    |                 | 2,600           |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>0</b>   | <b>0</b>      | <b>6,369</b>   | <b>0</b>            | <b>0</b>           | <b>2,600</b>    | <b>2,600</b>    |
| 525-56115 Computer Equipment            | NEXT YEAR NOTES:<br>Computer needed for new deputy court clerk.                    |               |                |                     |                    |                 |                 |
| <b>TOTAL MUNICIPAL COURT</b>            | <b>9,120</b>   | <b>21,444</b> | <b>19,500</b>  | <b>9,316</b>        | <b>10,591</b>      | <b>13,611</b>   | <b>13,611</b>   |

11 -MUN COURT TECHNOLOGY  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 11-599-55710 Service/Finance Charges | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 11-599-59990 Transfers Out           | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 11-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                       | 0                      | 0                     | 3,414                   | 3,414              |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                       | 0                      | 0                     | 3,414                   | 3,414              |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                       | 0                      | 0                     | 3,414                   | 3,414              |
| TOTAL EXPENDITURES                   | 9,120               | 21,444              | 19,500                  | 9,316                  | 10,591                | 17,025                  | 17,025             |
| REVENUE OVER/(UNDER) EXPENDITURES    | 9,786               | (4,960)             | 0                       | 2,944                  | 2,584                 | 0                       | 0                  |

12 - JUDICIAL EFFICIENCY

| REVENUES                        | 2012-2013<br>ACTUAL       | 2013-2014<br>ACTUAL       | (----- 2014-2015 -----)   |                           |                           | (----- 2015-2016 -----)   |                           |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                                 |                           |                           | CURRENT<br>BUDGET         | YEAR-TO-DATE<br>ACTUAL    | PROJECTED<br>YEAR END     | PROPOSED<br>BUDGET        | APPROVED<br>BUDGET        |
| <u>FINES &amp; FORFEITURES</u>  |                           |                           |                           |                           |                           |                           |                           |
| 12-42030 Local Court Fees       | <u>4,549</u>              | <u>3,945</u>              | <u>4,200</u>              | <u>2,954</u>              | <u>3,176</u>              | <u>4,000</u>              | <u>4,000</u>              |
| TOTAL FINES & FORFEITURES       | 4,549                     | 3,945                     | 4,200                     | 2,954                     | 3,176                     | 4,000                     | 4,000                     |
| <u>INVESTMENT INCOME</u>        |                           |                           |                           |                           |                           |                           |                           |
| 12-45000 Interest Earnings      | <u>30</u>                 | <u>27</u>                 | <u>0</u>                  | <u>21</u>                 | <u>23</u>                 | <u>25</u>                 | <u>25</u>                 |
| TOTAL INVESTMENT INCOME         | 30                        | 27                        | 0                         | 21                        | 23                        | 25                        | 25                        |
| <u>OTHER FINANCING SOURCES</u>  |                           |                           |                           |                           |                           |                           |                           |
| 12-49990 Transfers In           | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  |
| 12-49998 Fund Balance Reduction | <u>0</u>                  | <u>0</u>                  | <u>3,050</u>              | <u>0</u>                  | <u>0</u>                  | <u>4,690</u>              | <u>4,690</u>              |
| TOTAL OTHER FINANCING SOURCES   | 0                         | 0                         | 3,050                     | 0                         | 0                         | 4,690                     | 4,690                     |
| <br>TOTAL REVENUES              | <br><u>4,579</u><br>===== | <br><u>3,972</u><br>===== | <br><u>7,250</u><br>===== | <br><u>2,975</u><br>===== | <br><u>3,200</u><br>===== | <br><u>8,715</u><br>===== | <br><u>8,715</u><br>===== |



12 - JUDICIAL EFFICIENCY  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL   | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |   |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |   |                     |                   |                        |                       |                    |                    |
| 12-525-52000 General Office Supplies    | 0   | 0                   | 500               | 245                    | 294                   | 3,200              | 3,200              |
| Contingency                             | 500.00  |                     |                   |                        |                       |                    | 500                |
| Computer with Office                    | 2,700.00  |                     |                   |                        |                       |                    | 2,700              |
| 12-525-52020 Data Processing Supplies   | 2,683   | 0                   | 450               | 357                    | 428                   | 0                  | 0                  |
| 12-525-53310 Travel & Training          | 15  | 0                   | 0                 | 0                      | 0                     | 500                | 500                |
| Contingency                             | 500.00  |                     |                   |                        |                       |                    | 500                |
| 12-525-53330 Postage & Shipping         | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 12-525-53660 Software Maintenance       | 5,054   | 4,465               | 6,300             | 4,551                  | 5,461                 | 5,015              | 5,015              |
| MCRS CiteClearly Suppor                 | 325.00  |                     |                   |                        |                       |                    | 2,275              |
| MCRS Jury Module Suppor                 | 500.00  |                     |                   |                        |                       |                    | 500                |
| Laserfiche Support                      | 1,100.00  |                     |                   |                        |                       |                    | 2,200              |
| Adobe Acrobat X Pro Dow                 | 40.00   |                     |                   |                        |                       |                    | 40                 |
|   | 0.00  |                     |                   |                        |                       |                    | 0                  |
| 12-525-54030 Credit Card Processing Fee | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <b>TOTAL OPERATIONS</b>                 | <b>7,752</b>  | <b>4,465</b>        | <b>7,250</b>      | <b>5,153</b>           | <b>6,184</b>          | <b>8,715</b>       | <b>8,715</b>       |
| 525-52000 General Office Supplies       | NEXT YEAR NOTES:<br>Computer station for new clerk.   |                     |                   |                        |                       |                    |                    |
| 525-53310 Travel & Training             | NEXT YEAR NOTES:<br>Supplements court budget for travel an training necessary<br>that was not foreseen. |                     |                   |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>                   |   |                     |                   |                        |                       |                    |                    |
| 12-525-56090 Motor Vehicles             | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>0</b>  | <b>0</b>            | <b>0</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>           | <b>0</b>           |
| <b>TOTAL MUNICIPAL COURT</b>            | <b>7,752</b>  | <b>4,465</b>        | <b>7,250</b>      | <b>5,153</b>           | <b>6,184</b>          | <b>8,715</b>       | <b>8,715</b>       |

12 - JUDICIAL EFFICIENCY  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 12-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 12-599-59990 Transfers Out           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 12-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL EXPENDITURES                   | 7,752               | 4,465               | 7,250             | 5,153                  | 6,184                 | 8,715              | 8,715              |
| REVENUE OVER/(UNDER) EXPENDITURES    | (3,173)             | (493)               | 0                 | (2,178)                | (2,984)               | 0                  | 0                  |

13 -MUN CT BLDG SECURITY

| REVENUES                        | 2012-2013<br>ACTUAL        | 2013-2014<br>ACTUAL        | (----- 2014-2015 -----)    |                           |                           | (----- 2015-2016 -----)    |                            |
|---------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
|                                 |                            |                            | CURRENT<br>BUDGET          | YEAR-TO-DATE<br>ACTUAL    | PROJECTED<br>YEAR END     | PROPOSED<br>BUDGET         | APPROVED<br>BUDGET         |
| <u>FINES &amp; FORFEITURES</u>  |                            |                            |                            |                           |                           |                            |                            |
| 13-42030 Local Court Fees       | <u>14,153</u>              | <u>12,341</u>              | <u>12,500</u>              | <u>9,179</u>              | <u>9,863</u>              | <u>12,000</u>              | <u>12,000</u>              |
| TOTAL FINES & FORFEITURES       | 14,153                     | 12,341                     | 12,500                     | 9,179                     | 9,863                     | 12,000                     | 12,000                     |
| <u>INVESTMENT INCOME</u>        |                            |                            |                            |                           |                           |                            |                            |
| 13-45000 Interest Earnings      | <u>109</u>                 | <u>123</u>                 | <u>0</u>                   | <u>105</u>                | <u>117</u>                | <u>100</u>                 | <u>100</u>                 |
| TOTAL INVESTMENT INCOME         | 109                        | 123                        | 0                          | 105                       | 117                       | 100                        | 100                        |
| <u>OTHER FINANCING SOURCES</u>  |                            |                            |                            |                           |                           |                            |                            |
| 13-49990 Transfers In           | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                  | <u>0</u>                  | <u>0</u>                   | <u>0</u>                   |
| 13-49998 Fund Balance Reduction | <u>0</u>                   | <u>0</u>                   | <u>3,020</u>               | <u>0</u>                  | <u>0</u>                  | <u>0</u>                   | <u>0</u>                   |
| TOTAL OTHER FINANCING SOURCES   | 0                          | 0                          | 3,020                      | 0                         | 0                         | 0                          | 0                          |
| <br>TOTAL REVENUES              | <br><u>14,262</u><br>===== | <br><u>12,464</u><br>===== | <br><u>15,520</u><br>===== | <br><u>9,284</u><br>===== | <br><u>9,980</u><br>===== | <br><u>12,100</u><br>===== | <br><u>12,100</u><br>===== |

13 -MUN CT BLDG SECURITY  
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |  |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET   |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |  |
| 13-525-52330 Safety Equipment           | 0                   | 1,873               | 200               | 0                      | 0                     | 0                  | 0  |
| 13-525-53310 Travel & Training          | 0                   | 310                 | 500               | 0                      | 0                     | 500                | 500  |
| Bailliff Seminar 2                      | 250.00              |                     |                   |                        |                       |                    | 500  |
| 13-525-53370 Courtroom Security Service | 3,000               | 2,899               | 4,320             | 2,189                  | 2,760                 | 4,320              | 4,320  |
| Bailliff Security 12                    | 360.00              |                     |                   |                        |                       |                    | 4,320  |
| 13-525-53500 Buildings & Grounds Rep/Ma | 0                   | 0                   | 500               | 0                      | 0                     | 0                  | 0  |
| TOTAL OPERATIONS                        | 3,000               | 5,081               | 5,520             | 2,189                  | 2,760                 | 4,820              | 4,820  |
| 525-53310 Travel & Training             |                     |                     |                   |                        |                       |                    |  |
|   |                     |                     |                   |                        |                       |                    | NEXT YEAR NOTES:<br>All bailiffs will be attending a Bailliff Seminar as part of their training in court room security and bailiff duties on a rotation as needed.   |
| 525-53370 Courtroom Security Service    |                     |                     |                   |                        |                       |                    |  |
|   |                     |                     |                   |                        |                       |                    | NEXT YEAR NOTES:<br>Due to adding docket dates, bailiff hours have increased. Averaging 12 hours per month at \$30.00 an hour. Money in fund may only be used for actual time used to provide security for court room. |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                    |  |
| 13-525-56100 Special Equipment          | 0                   | 0                   | 10,000            | 0                      | 0                     | 0                  | 0  |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 10,000            | 0                      | 0                     | 0                  | 0  |
| TOTAL MUNICIPAL COURT                   | 3,000               | 5,081               | 15,520            | 2,189                  | 2,760                 | 4,820              | 4,820  |

13 -MUN CT BLDG SECURITY  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 13-599-55710 Service/Finance Charges | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 13-599-59990 Transfers Out           | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 13-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                       | 0                      | 0                     | 7,280                   | 7,280              |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                       | 0                      | 0                     | 7,280                   | 7,280              |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                       | 0                      | 0                     | 7,280                   | 7,280              |
| TOTAL EXPENDITURES                   | 3,000               | 5,081               | 15,520                  | 2,189                  | 2,760                 | 12,100                  | 12,100             |
| REVENUE OVER/(UNDER) EXPENDITURES    | 11,262              | 7,383               | 0                       | 7,095                  | 7,220                 | 0                       | 0                  |



14 -CHILD SAFETY FUND  
 POLICE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 14-530-52000 General Office Supplies    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 14-530-52020 Data Processing Supplies   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 14-530-52310 Child Safety Supplies & Eq | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL POLICE                            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |

14 -CHILD SAFETY FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES          | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                    |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OTHER FINANCING USES</u>        |                     |                     |                         |                        |                       |                         |                    |
| 14-599-59998 Fund Balance Addition | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>0</u>               | <u>0</u>              | <u>603</u>              | <u>603</u>         |
| TOTAL OTHER FINANCING USES         | 0                   | 0                   | 0                       | 0                      | 0                     | 603                     | 603                |
| TOTAL NON-DEPARTMENTAL             | 0                   | 0                   | 0                       | 0                      | 0                     | 603                     | 603                |
| TOTAL EXPENDITURES                 | 0                   | 0                   | 0                       | 0                      | 0                     | 603                     | 603                |
| REVENUE OVER/(UNDER) EXPENDITURES  | 781                 | 448                 | 0                       | 939                    | 1,097                 | 0                       | 0                  |





15 -POLICE DEPT DONATIONS  
 POLICE

| DEPARTMENTAL EXPENDITURES             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                       |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                     |                     |                     |                   |                        |                       |                    |                    |
| 15-530-52000 General Office Supplies  | 613                 | 567                 | 1,743             | 1,748                  | 2,098                 | 0                  | 0                  |
| 15-530-52020 Data Processing Supplies | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-52100 Wearing Apparel          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-52170 Drug K-9 Supplies        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-52280 Motor Vehicle Supplies   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-52290 Bicycle Patrol Supplies  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-52320 Minor Tools & Equipment  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-52330 Safety Equipment         | 0                   | 381                 | 1,450             | 426                    | 511                   | 0                  | 0                  |
| 15-530-52360 Radio & Radar Equipment  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 15-530-53120 Special Investigations   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                      | 613                 | 948                 | 3,193             | 2,174                  | 2,609                 | 0                  | 0                  |
| TOTAL POLICE                          | 613                 | 948                 | 3,193             | 2,174                  | 2,609                 | 0                  | 0                  |

15 -POLICE DEPT DONATIONS  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 15-599-55710 Service/Finance Charges | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 15-599-59990 Transfers Out           | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 15-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                       | 0                      | 0                     | 2,005                   | 2,005              |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                       | 0                      | 0                     | 2,005                   | 2,005              |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                       | 0                      | 0                     | 2,005                   | 2,005              |
| TOTAL EXPENDITURES                   | 613                 | 948                 | 3,193                   | 2,174                  | 2,609                 | 2,005                   | 2,005              |
| REVENUE OVER/(UNDER) EXPENDITURES    | 1,493               | 684                 | 0                       | 326                    | ( 108)                | 0                       | 0                  |



16 -MAIN STREET PROGRAM FUND  
MAIN STREET PROGRAM

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                         |                     |                     |                   |                        |                       |                    |                    |
| 16-516-51010 Salaries & Wages            | 0                   | 37,516              | 50,966            | 48,017                 | 48,390                | 52,192             | 52,192             |
| Franklin, Toni                           | 0.00                |                     |                   |                        |                       |                    | 52,192             |
| 16-516-51015 Longevity Pay               | 0                   | 0                   | 90                | 89                     | 85                    | 217                | 217                |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 217                |
| 16-516-51017 Certification Pay           | 0                   | 0                   | 600               | 0                      | 0                     | 600                | 600                |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 600                |
| 16-516-51020 Social Security             | 0                   | 2,673               | 3,899             | 3,844                  | 3,907                 | 3,993              | 3,993              |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 3,993              |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 0                  |
| 16-516-51030 Retirement Contributions    | 0                   | 5,429               | 8,032             | 7,595                  | 7,291                 | 7,944              | 7,944              |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 7,944              |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 0                  |
| 16-516-51040 Group Insurance             | 0                   | 4,275               | 5,729             | 5,729                  | 6,302                 | 6,922              | 6,922              |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 135                |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 6,787              |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | (0)                |
| 16-516-51050 Workers' Compensation       | 0                   | 0                   | 229               | 163                    | 196                   | 235                | 235                |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 235                |
| Franklin, Toni - Benefi                  | 0.00                |                     |                   |                        |                       |                    | 0                  |
| <b>TOTAL PERSONNEL</b>                   | <b>0</b>            | <b>49,894</b>       | <b>69,545</b>     | <b>65,437</b>          | <b>66,170</b>         | <b>72,103</b>      | <b>72,103</b>      |
| <u>OPERATIONS</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 16-516-52000 General Office Supplies     | 0                   | 4,155               | 1,000             | 928                    | 1,000                 | 1,000              | 1,000              |
| 16-516-52010 Office Copy Supplies        | 0                   | 35                  | 500               | 5                      | 6                     | 100                | 100                |
| 16-516-52020 Data Processing Supplies    | 0                   | 1,135               | 1,000             | 0                      | 0                     | 250                | 250                |
| 16-516-52060 Janitorial Supplies         | 0                   | 0                   | 200               | 15                     | 0                     | 100                | 100                |
| 16-516-52130 Food/Coffee Bar Supplies    | 0                   | 0                   | 300               | 116                    | 139                   | 0                  | 0                  |
| 16-516-52150 Building & Grounds Supplie  | 0                   | 0                   | 0                 | 94                     | 113                   | 0                  | 0                  |
| 16-516-53090 Contract Labor              | 0                   | 3,949               | 0                 | 0                      | 0                     | 0                  | 0                  |
| 16-516-53200 Electricity                 | 0                   | 400                 | 1,100             | 654                    | 593                   | 750                | 750                |
| 16-516-53210 Telephone                   | 0                   | 1,026               | 1,200             | 1,081                  | 1,080                 | 1,000              | 1,000              |
| 16-516-53300 Dues & Subscriptions        | 0                   | 847                 | 1,055             | 1,564                  | 1,456                 | 1,200              | 1,200              |
| 16-516-53310 Travel & Training           | 0                   | 4,733               | 5,000             | 2,830                  | 2,381                 | 5,000              | 5,000              |
| 16-516-53320 Advertising                 | 0                   | 558                 | 2,000             | 1,832                  | 2,174                 | 2,100              | 2,100              |
| 16-516-53330 Postage & Shipping          | 0                   | 88                  | 500               | 51                     | 61                    | 150                | 150                |
| 16-516-53340 Printing & Bidding          | 0                   | 615                 | 3,000             | 1,254                  | 1,505                 | 2,500              | 2,500              |
| 16-516-53400 General Liability Insuranc  | 0                   | 0                   | 500               | 0                      | 0                     | 0                  | 0                  |
| 16-516-53720 Special Projects/Fundrai si | 0                   | 4,967               | 6,200             | 3,194                  | 3,807                 | 6,000              | 6,000              |
| 16-516-53900 Building & Land Rentals     | 0                   | 6,000               | 9,450             | 9,000                  | 9,000                 | 9,450              | 9,450              |
| 16-516-53960 Copier Rental Fees          | 0                   | 0                   | 0                 | 0                      | 0                     | 1,530              | 1,530              |
| Copier Rental - Documat                  | 12                  | 127.50              |                   |                        |                       |                    | 1,530              |
| 16-516-53990 Other Rentals               | 0                   | 638                 | 1,800             | 1,318                  | 1,428                 | 1,500              | 1,500              |
| Event Rentals                            | 1                   | 1,500.00            |                   |                        |                       |                    | 1,500              |
| 16-516-55980 Miscellaneous               | 0                   | 0                   | 2,800             | 1,278                  | 933                   | 2,500              | 2,500              |
| <b>TOTAL OPERATIONS</b>                  | <b>0</b>            | <b>29,145</b>       | <b>37,605</b>     | <b>25,211</b>          | <b>25,677</b>         | <b>35,130</b>      | <b>35,130</b>      |

516-53310 Travel & Training NEXT YEAR NOTES:

16 -MAIN STREET PROGRAM FUND  
 MAIN STREET PROGRAM

| DEPARTMENTAL EXPENDITURES              |                     |                     | (----- 2014-2015 -----)   |                        |                       | (----- 2015-2016 -----) |                    |  |
|--|---------------------|---------------------|---|------------------------|-----------------------|-------------------------|--------------------|--|
|  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |  |
|  |                     |                     |   |                        |                       |                         |                    |  |
|  |                     |                     | TDA conference and training, 2 Main St Program Training,<br>Texas Tourism Training, National Main St. Conference<br>Training, TML Conference. |                        |                       |                         |                    |  |
| 516-53720 Special Projects/Fundraising |                     |                     | NEXT YEAR NOTES:<br>banners, holiday decor, seed money<br>for fundraising activities  |                        |                       |                         |                    |  |
| <u>CAPITAL OUTLAY</u>                  |                     |                     |   |                        |                       |                         |                    |  |
| 16-516-56200 Roads & Parking           | 0                   | 0                   | 0   | 0                      | 0                     | 0                       | 0                  |  |
| 16-516-56210 Sidewalks & Trails        | <u>0</u>            | <u>0</u>            | <u>0</u>  | <u>0</u>               | <u>0</u>              | <u>0</u>                | <u>0</u>           |  |
| TOTAL CAPITAL OUTLAY                   | 0                   | 0                   | 0   | 0                      | 0                     | 0                       | 0                  |  |
| TOTAL MAIN STREET PROGRAM              | 0                   | 79,039              | 107,150   | 90,649                 | 91,847                | 107,233                 | 107,233            |  |

16 -MAIN STREET PROGRAM FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 16-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 16-599-55990 Bad Debt Expense        | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 16-599-59990 Transfers Out           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 16-599-59998 Fund Balance Addition   | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL EXPENDITURES                   | 0                   | 79,039              | 107,150           | 90,649                 | 91,847                | 107,233            | 107,233            |
| REVENUE OVER/(UNDER) EXPENDITURES    | 0                   | ( 11,215)           | 0                 | ( 9,530)               | 5,496                 | 0                  | 0                  |





17 -PARK LAND DEDICATION  
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES      | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>          |                     |                     |                   |                        |                       |                    |                    |
| 17-580-56050 Park Improvements | <u>4,349</u>        | <u>3,604</u>        | <u>3,500</u>      | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL CAPITAL OUTLAY           | 4,349               | 3,604               | 3,500             | 0                      | 0                     | 0                  | 0                  |
| TOTAL PARKS & RECREATION       | 4,349               | 3,604               | 3,500             | 0                      | 0                     | 0                  | 0                  |

17 -PARK LAND DEDICATION  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 17-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 17-599-59990 Transfers Out           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 17-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL EXPENDITURES                   | 4,349               | 3,604               | 3,500             | 0                      | 0                     | 0                  | 0                  |
| REVENUE OVER/(UNDER) EXPENDITURES    | (4,335)             | (3,599)             | 0                 | 3                      | 3                     | 0                  | 0                  |

20 -HOTEL/MOTEL TAX FUND

| REVENUES                                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>TAXES</u>                            |                     |                     |                   |                        |                       |                    |                    |
| 20-40400 Hotel /Motel Occupancy Tax     | 181,839             | 182,444             | 170,000           | 145,699                | 194,000               | 180,000            | 180,000            |
| TOTAL TAXES                             | 181,839             | 182,444             | 170,000           | 145,699                | 194,000               | 180,000            | 180,000            |
| <u>FINES &amp; FORFEITURES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 20-42550 Penalties                      | 329                 | 200                 | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL FINES & FORFEITURES               | 329                 | 200                 | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                        |                       |                    |                    |
| 20-43060 Hill Center Damage Fees        | 0                   | 0                   | 0                 | 30                     | 36                    | 0                  | 0                  |
| 20-43062 B&PW Park Pavilion Damage Fees | 0                   | 100                 | 0                 | 100                    | 120                   | 0                  | 0                  |
| 20-43064 Liedertafel Hall Damage Fees   | 0                   | 100                 | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-43070 Hill Center Cleaning Fees      | 75                  | 50                  | 0                 | 150                    | 180                   | 0                  | 0                  |
| 20-43072 B&PW Pk Pavilion Cleaning Fees | 0                   | 25                  | 0                 | 150                    | 180                   | 0                  | 0                  |
| 20-43074 Liedertafel Hall Cleaning Fees | 0                   | 0                   | 0                 | 25                     | 30                    | 0                  | 0                  |
| TOTAL CHARGES FOR SERVICES              | 75                  | 275                 | 0                 | 455                    | 546                   | 0                  | 0                  |
| <u>INVESTMENT INCOME</u>                |                     |                     |                   |                        |                       |                    |                    |
| 20-45000 Interest Earnings              | 448                 | 413                 | 1,000             | 287                    | 313                   | 400                | 400                |
| TOTAL INVESTMENT INCOME                 | 448                 | 413                 | 1,000             | 287                    | 313                   | 400                | 400                |
| <u>MISCELLANEOUS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 20-48000 Donations                      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL MISCELLANEOUS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 20-49580 Proceeds of Debt Issuance      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-49990 Transfers In                   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-49998 Fund Balance Reduction         | 0                   | 0                   | 122,305           | 0                      | 0                     | 141,743            | 141,743            |
| TOTAL OTHER FINANCING SOURCES           | 0                   | 0                   | 122,305           | 0                      | 0                     | 141,743            | 141,743            |
| TOTAL REVENUES                          | 182,691             | 183,332             | 293,305           | 146,441                | 194,859               | 322,143            | 322,143            |

20 -HOTEL/MOTEL TAX FUND  
 COMMUNITY CENTER/TOURISM

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL   | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |   |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                        |   |                     |                   |                        |                       |                    |                    |
| 20-555-52040 Medical /First Aid Supplies | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-52060 Janitorial Supplies         | 1,111   | 1,522               | 1,320             | 1,847                  | 2,083                 | 1,400              | 1,400              |
| 20-555-52080 Landscaping Supplies        | 41  | 0                   | 1,000             | 0                      | 0                     | 1,000              | 1,000              |
| 20-555-52150 Buildings & Grounds Suppli  | 104   | 240                 | 600               | 365                    | 420                   | 600                | 600                |
| 20-555-52250 Insecticides/Pesticides     | 0   | 30                  | 250               | 0                      | 0                     | 250                | 250                |
| 20-555-53000 Engineering Services        | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53095 General Administration      | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53110 Janitorial Services         | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53160 Refuse Disposal /Trucking   | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53200 Electricity                 | 9,025   | 8,049               | 10,500            | 7,378                  | 6,584                 | 10,000             | 10,000             |
| 20-555-53210 Telephone                   | 1,459   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53230 Water & Sewer Fees          | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53400 General Liability Insuranc  | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53480 Claims for Tax Refunds      | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-53500 Buildings & Grounds Rep/Ma  | 3,753   | 1,941               | 3,500             | 17,451                 | 20,908                | 7,200              | 7,200              |
| Tables 8 & 6 foot                        | 0   | 0.00                |                   |                        |                       |                    | 3,600              |
| Misc other repairs                       | 0   | 0.00                |                   |                        |                       |                    | 3,600              |
| 20-555-53900 Building & Land Rentals     | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-54600 Property/Ad Valorem Taxes   | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-555-55600 Tourism Promotion           | 156,200   | 151,500             | 189,800           | 148,000                | 148,300               | 162,960            | 162,960            |
| Sealy Area Historical S                  | 1   | 12,960.00           |                   |                        |                       |                    | 12,960             |
| Sealy Chamber of Commer                  | 1   | 62,000.00           |                   |                        |                       |                    | 62,000             |
| Sealy Community Foundat                  | 1   | 48,000.00           |                   |                        |                       |                    | 48,000             |
| Sealy Knights of Columb                  | 1   | 40,000.00           |                   |                        |                       |                    | 40,000             |
| 20-555-55620 Historical Preservation     | 8,500   | 4,475               | 5,700             | 0                      | 0                     | 5,000              | 5,000              |
| TOTAL OPERATIONS                         | 180,193   | 167,757             | 212,670           | 175,041                | 178,295               | 188,410            | 188,410            |
| 555-53500 Buildings & Grounds Rep/Ma     | NEXT YEAR NOTES:<br>Includes purchase of 10-8 foot tables and 4-6 foot tables for the Hill Center |                     |                   |                        |                       |                    |                    |
| 555-55600 Tourism Promotion              | NEXT YEAR NOTES:<br>Based on previous year budget   |                     |                   |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>                    |   |                     |                   |                        |                       |                    |                    |
| 20-555-56020 Building Improvements       | 0   | 0                   | 0                 | 0                      | 0                     | 6,900              | 6,900              |
| Replace AC Unit                          | 0   | 0.00                |                   |                        |                       |                    | 6,900              |
| 20-555-56200 Roads & Parking             | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY                     | 0   | 0                   | 0                 | 0                      | 0                     | 6,900              | 6,900              |
| TOTAL COMMUNITY CENTER/TOURISM           | 180,193   | 167,757             | 212,670           | 175,041                | 178,295               | 195,310            | 195,310            |

20 -HOTEL/MOTEL TAX FUND  
 LI EDERTAFEL HALL

| DEPARTMENTAL EXPENDITURES                |  |                     | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|--|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                        |  |                     |                   |                        |                       |                    |                    |
| 20-557-52040 Medical /First Aid Supplies | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-52060 Janitorial Supplies         | 868  | 1,100               | 1,200             | 1,355                  | 1,546                 | 1,200              | 1,200              |
| 20-557-52080 Landscaping Supplies        | 0  | 0                   | 1,000             | 0                      | 0                     | 1,000              | 1,000              |
| 20-557-52150 Buildings & Grounds Suppli  | 4,998  | 209                 | 2,200             | 410                    | 35                    | 2,500              | 2,500              |
| 20-557-52250 Insecticides/Pesticides     | 0  | 348                 | 1,000             | 66                     | 79                    | 1,000              | 1,000              |
| 20-557-53000 Engineering Services        | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-53095 General Administration      | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-53110 Janitorial Services         | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-53200 Electricity                 | 2,655  | 1,842               | 3,360             | 2,276                  | 1,625                 | 3,500              | 3,500              |
| 20-557-53210 Telephone                   | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-53400 General Liability Insuranc  | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-53500 Buildings & Grounds Rep/Ma  | 648  | 9,967               | 9,000             | 9,901                  | 799                   | 20,400             | 20,400             |
| Tables                                   | 0  | 0.00                | 0                 | 0                      | 0                     | 0                  | 5,700              |
| table/chair dolly                        | 0  | 0.00                | 0                 | 0                      | 0                     | 0                  | 700                |
| Repair kitchen area                      | 0  | 0.00                | 0                 | 0                      | 0                     | 0                  | 5,000              |
| Repair bathroom areas                    | 0  | 0.00                | 0                 | 0                      | 0                     | 0                  | 9,000              |
| 20-557-53900 Building & Land Rentals     | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-557-54600 Property/Ad Valorem Taxes   | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                         | 9,169  | 13,466              | 17,760            | 14,008                 | 4,085                 | 29,600             | 29,600             |
| 557-53500 Buildings & Grounds Rep/Ma     | NEXT YEAR NOTES:<br>Includes purchase of 20-8ft tables and 4-5 ft round tables<br>and 2 table and chair combo dollies. |                     |                   |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>                    |  |                     |                   |                        |                       |                    |                    |
| 20-557-56020 Building Improvements       | 0  | 22,605              | 0                 | 0                      | 0                     | 20,000             | 20,000             |
| Replace 2 ac units                       | 0  | 0.00                | 0                 | 0                      | 0                     | 0                  | 20,000             |
| TOTAL CAPITAL OUTLAY                     | 0  | 22,605              | 0                 | 0                      | 0                     | 20,000             | 20,000             |
| 557-56020 Building Improvements          | NEXT YEAR NOTES:<br>2 of the 4 ac units are at the end of their usable life<br>expectancy.                             |                     |                   |                        |                       |                    |                    |
| TOTAL LI EDERTAFEL HALL                  | 9,169  | 36,071              | 17,760            | 14,008                 | 4,085                 | 49,600             | 49,600             |

20 -HOTEL/MOTEL TAX FUND  
 SEALY B&PW PARK PAVILION

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 20-559-52040 Medical /First Aid Supplies | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-559-52060 Janitorial Supplies         | 0                   | 0                   | 250               | 0                      | 0                     | 0                  | 0                  |
| 20-559-52080 Landscaping Supplies        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-559-52150 Buildings & Grounds Suppli  | 0                   | 152                 | 750               | 0                      | 0                     | 0                  | 0                  |
| 20-559-52250 Insecticides/Pesticides     | 0                   | 0                   | 200               | 0                      | 0                     | 0                  | 0                  |
| 20-559-53095 General Administration      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-559-53110 Janitorial Services         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-559-53200 Electricity                 | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 20-559-53500 Buildings & Grounds Rep/Ma  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                         | 0                   | 152                 | 1,200             | 0                      | 0                     | 0                  | 0                  |
| TOTAL SEALY B&PW PARK PAVILION           | 0                   | 152                 | 1,200             | 0                      | 0                     | 0                  | 0                  |

20 -HOTEL/MOTEL TAX FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----)   |                        |                       | (----- 2015-2016 -----) |                    |  |
|--------------------------------------|---------------------|---------------------|---|------------------------|-----------------------|-------------------------|--------------------|--|
|                                      |                     |                     | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |  |
| <u>OPERATIONS</u>                    |                     |                     |   |                        |                       |                         |                    |  |
| 20-599-55710 Service/Finance Charges | 0                   | 0                   | 0   | 6                      | 7                     | 0                       | 0                  |  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0   | 6                      | 7                     | 0                       | 0                  |  |
| <u>OTHER FINANCING USES</u>          |                     |                     |   |                        |                       |                         |                    |  |
| 20-599-59990 Transfers Out           | 8,000               | 42,012              | 61,675  | 46,614                 | 65,000                | 77,233                  | 77,233             |  |
| 20-599-59998 Fund Balance Addition   | 0                   | 0                   | 0   | 0                      | 0                     | 0                       | 0                  |  |
| TOTAL OTHER FINANCING USES           | 8,000               | 42,012              | 61,675  | 46,614                 | 65,000                | 77,233                  | 77,233             |  |
| 599-59990 Transfers Out              |                     |                     |   |                        |                       |                         |                    |  |
|                                      |                     |                     | NEXT YEAR NOTES:<br>Transfer to partially fund Main Street Program Fund (Fund 16) (remainder funded by Sealy Economic Development Corporation, Fund 29) |                        |                       |                         |                    |  |
| TOTAL NON-DEPARTMENTAL               | 8,000               | 42,012              | 61,675  | 46,620                 | 65,007                | 77,233                  | 77,233             |  |
| TOTAL EXPENDITURES                   | 197,362             | 245,993             | 293,305   | 235,669                | 247,388               | 322,143                 | 322,143            |  |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 14,671)           | ( 62,661)           | 0   | ( 89,227)              | ( 52,529)             | 0                       | 0                  |  |

21 -TAX INCR REINV ZONE FUND

| REVENUES                                | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|--|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |  |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>TAXES</u>                            |  |                     |                   |                        |                       |                    |                    |
| 21-40000 Property Taxes - Current       | 12,659   | 12,967              | 12,659            | 12,849                 | 12,849                | 0                  | 0                  |
| 21-40100 Property Taxes - Delinquent    | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 21-40150 Property Taxes - Penalty & Int | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL TAXES                             | 12,659   | 12,967              | 12,659            | 12,849                 | 12,849                | 0                  | 0                  |
| 40000 Property Taxes - Current          |  |                     |                   |                        |                       |                    |                    |
|   | NEXT YEAR NOTES:<br>Repayment of the Series 2003 General Obligation Refunding Bonds debt service concluded during FY 2015. Therefore, Tax Increment Reinvestment Zone No. 1 no longer exists in FY 2016. |                     |                   |                        |                       |                    |                    |
| <u>INVESTMENT INCOME</u>                |  |                     |                   |                        |                       |                    |                    |
| 21-45000 Interest Earnings              | 7  | 8                   | 0                 | 5                      | 5                     | 0                  | 0                  |
| TOTAL INVESTMENT INCOME                 | 7  | 8                   | 0                 | 5                      | 5                     | 0                  | 0                  |
| <u>OTHER FINANCING SOURCES</u>          |  |                     |                   |                        |                       |                    |                    |
| 21-49990 Transfers In                   | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING SOURCES           | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL REVENUES                          | 12,666   | 12,975              | 12,659            | 12,854                 | 12,854                | 0                  | 0                  |





24 -CHP 59 FORFEITED PROP FND

| REVENUES                        | 2012-2013<br>ACTUAL        | 2013-2014<br>ACTUAL        | (----- 2014-2015 -----)    |                           |                           | (----- 2015-2016 -----)   |                           |
|---------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                                 |                            |                            | CURRENT<br>BUDGET          | YEAR-TO-DATE<br>ACTUAL    | PROJECTED<br>YEAR END     | PROPOSED<br>BUDGET        | APPROVED<br>BUDGET        |
| <u>FINES &amp; FORFEITURES</u>  |                            |                            |                            |                           |                           |                           |                           |
| 24-42500 Property Forfeitures   | <u>11,422</u>              | <u>18,741</u>              | <u>0</u>                   | <u>6,993</u>              | <u>7,500</u>              | <u>7,500</u>              | <u>7,500</u>              |
| TOTAL FINES & FORFEITURES       | 11,422                     | 18,741                     | 0                          | 6,993                     | 7,500                     | 7,500                     | 7,500                     |
| <u>INVESTMENT INCOME</u>        |                            |                            |                            |                           |                           |                           |                           |
| 24-45000 Interest Earnings      | <u>52</u>                  | <u>46</u>                  | <u>0</u>                   | <u>44</u>                 | <u>49</u>                 | <u>40</u>                 | <u>40</u>                 |
| TOTAL INVESTMENT INCOME         | 52                         | 46                         | 0                          | 44                        | 49                        | 40                        | 40                        |
| <u>OTHER FINANCING SOURCES</u>  |                            |                            |                            |                           |                           |                           |                           |
| 24-49990 Transfers In           | 0                          | 0                          | 0                          | 0                         | 0                         | 0                         | 0                         |
| 24-49998 Fund Balance Reduction | <u>0</u>                   | <u>0</u>                   | <u>27,000</u>              | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  |
| TOTAL OTHER FINANCING SOURCES   | 0                          | 0                          | 27,000                     | 0                         | 0                         | 0                         | 0                         |
| <br>TOTAL REVENUES              | <br><u>11,473</u><br>===== | <br><u>18,787</u><br>===== | <br><u>27,000</u><br>===== | <br><u>7,037</u><br>===== | <br><u>7,549</u><br>===== | <br><u>7,540</u><br>===== | <br><u>7,540</u><br>===== |

24 -CHP 59 FORFEITED PROP FND  
 POLICE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 24-530-51010 Salaries & Wages           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-51020 Social Security            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-51030 Retirement Contributions   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 24-530-52090 Photographic Supplies      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-52100 Wearing Apparel            | 665                 | 0                   | 1,000             | 0                      | 0                     | 0                  | 0                  |
| 24-530-52120 Ammunition                 | 977                 | 0                   | 3,800             | 0                      | 0                     | 0                  | 0                  |
| 24-530-52125 Weapons & Special Equipmen | 4,210               | 1,876               | 7,000             | 6,984                  | 8,381                 | 0                  | 0                  |
| 24-530-52170 Drug K-9 Supplies          | 241                 | 1,240               | 0                 | 1,112                  | 1,335                 | 0                  | 0                  |
| 24-530-52280 Motor Vehicle Supplies     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-52320 Minor Tools & Equipment    | 16,953              | 0                   | 2,200             | 3,999                  | 4,799                 | 0                  | 0                  |
| 24-530-52330 Safety Equipment           | 0                   | 1,143               | 11,000            | 1,306                  | 1,567                 | 0                  | 0                  |
| 24-530-52360 Radio & Radar Equipment    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-53120 Special Investigations     | 1,915               | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-53310 Travel & Training          | 1,145               | 0                   | 2,000             | 0                      | 0                     | 0                  | 0                  |
| 24-530-53350 Photo/Blueprint Processing | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-55565 Tfrs to Other State/Local  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                        | 26,106              | 4,259               | 27,000            | 13,401                 | 16,081                | 0                  | 0                  |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                    |                    |
| 24-530-56100 Special Equipment          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-530-56110 Radio & Radar Equipment    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL POLICE                            | 26,106              | 4,259               | 27,000            | 13,401                 | 16,081                | 0                  | 0                  |

24 -CHP 59 FORFEITED PROP FND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 24-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 1                      | 2                     | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 1                      | 2                     | 0                  | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 24-599-59990 Transfers Out           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 24-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                 | 0                      | 0                     | 7,540              | 7,540              |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                 | 0                      | 0                     | 7,540              | 7,540              |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                 | 1                      | 2                     | 7,540              | 7,540              |
| TOTAL EXPENDITURES                   | 26,106              | 4,259               | 27,000            | 13,403                 | 16,083                | 7,540              | 7,540              |
| REVENUE OVER/(UNDER) EXPENDITURES    | (14,633)            | 14,529              | 0                 | (6,366)                | (8,534)               | 0                  | 0                  |

26 -TIRZ #2 TAX INCREMENT FND

| REVENUES                                | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|--|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |  |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>TAXES</u>                            |  |                     |                   |                        |                       |                    |                    |
| 26-40000 Property Taxes - Current       | 29,055   | 35,223              | 14,139            | 40,429                 | 40,429                | 45,000             | 45,000             |
| 26-40100 Property Taxes - Delinquent    | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 26-40150 Property Taxes - Penalty & Int | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL TAXES                             | 29,055   | 35,223              | 14,139            | 40,429                 | 40,429                | 45,000             | 45,000             |
| 40000 Property Taxes - Current          | NEXT YEAR NOTES:<br>Pledges of City and County property tax increments collected within Tax Increment Reinvestment Zone No. 2 (basically, Sealy Homestead Subdivision) |                     |                   |                        |                       |                    |                    |
| <u>INVESTMENT INCOME</u>                |  |                     |                   |                        |                       |                    |                    |
| 26-45000 Interest Earnings              | 6  | 3                   | 0                 | 6                      | 7                     | 0                  | 0                  |
| TOTAL INVESTMENT INCOME                 | 6  | 3                   | 0                 | 6                      | 7                     | 0                  | 0                  |
| <u>OTHER FINANCING SOURCES</u>          |  |                     |                   |                        |                       |                    |                    |
| 26-49990 Transfers In                   | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 26-49998 Fund Balance Reduction         | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING SOURCES           | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL REVENUES                          | 29,061   | 35,226              | 14,139            | 40,436                 | 40,436                | 45,000             | 45,000             |

CITY OF SEALY  
 APPROVED BUDGET  
 AS OF: OCTOBER 1, 2015

26 -TIRZ #2 TAX INCREMENT FND  
 TAX INCRMNT REINVEST ZONE

| DEPARTMENTAL EXPENDITURES             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015   |                        |                       | 2015-2016          |                    |
|---------------------------------------|---------------------|---------------------|---|------------------------|-----------------------|--------------------|--------------------|
|                                       |                     |                     | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                     |                     |                     |   |                        |                       |                    |                    |
| 26-595-53010 Auditing & Accounting    | 0                   | 0                   | 0   | 500                    | 500                   | 500                | 500                |
| 26-595-53020 Consultant Services      | 1,305               | 3,950               | 0   | 1,250                  | 1,250                 | 2,800              | 2,800              |
| 26-595-53095 General Administration   | 4,242               | 5,258               | 0   | 5,911                  | 5,911                 | 6,300              | 6,300              |
| 26-595-55520 Developer Reimbursements | <u>25,079</u>       | <u>0</u>            | <u>14,139</u>   | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL OPERATIONS                      | 30,626              | 9,208               | 14,139  | 7,661                  | 7,661                 | 9,600              | 9,600              |
| 595-53020 Consultant Services         |                     |                     | NEXT YEAR NOTES:<br>Fees of Hawes Hill Calderon   |                        |                       |                    |                    |
| 595-53095 General Administration      |                     |                     | NEXT YEAR NOTES:<br>City retains 30% of property tax increment it collects<br>within Tax Increment Reinvestment Zone No. 2 as an<br>administrative fee. |                        |                       |                    |                    |
| TOTAL TAX INCRMNT REINVEST ZONE       | 30,626              | 9,208               | 14,139  | 7,661                  | 7,661                 | 9,600              | 9,600              |

26 -TIRZ #2 TAX INCREMENT FND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----)   |                        |                       | (----- 2015-2016 -----) |                    |
|--------------------------------------|---------------------|---------------------|---|------------------------|-----------------------|-------------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |   |                        |                       |                         |                    |
| 26-599-55710 Service/Finance Charges | <u>0</u>            | <u>0</u>            | <u>0</u>  | <u>0</u>               | <u>0</u>              | <u>0</u>                | <u>0</u>           |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0   | 0                      | 0                     | 0                       | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |   |                        |                       |                         |                    |
| 26-599-59990 Transfers Out           | <u>0</u>            | <u>26,914</u>       | <u>0</u>  | <u>30,629</u>          | <u>30,629</u>         | <u>35,400</u>           | <u>35,400</u>      |
| TOTAL OTHER FINANCING USES           | 0                   | 26,914              | 0   | 30,629                 | 30,629                | 35,400                  | 35,400             |
| 599-59990 Transfers Out              |                     |                     |   |                        |                       |                         |                    |
|                                      |                     |                     | NEXT YEAR NOTES:<br>Net proceeds of property tax increments collected within Tax<br>Increment Reinvestment Zone No. 2 to be transferred to Sealy<br>Development Authority Fund (Fund #28) for eventual<br>disposition to develop toward reimbursement of development<br>costs |                        |                       |                         |                    |
| TOTAL NON-DEPARTMENTAL               | 0                   | 26,914              | 0   | 30,629                 | 30,629                | 35,400                  | 35,400             |
| TOTAL EXPENDITURES                   | 30,626              | 36,121              | 14,139  | 38,290                 | 38,290                | 45,000                  | 45,000             |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 1,565)            | ( 895)              | 0   | 2,145                  | 2,146                 | 0                       | 0                  |





27 -PID #1 ASSESSMENT FUND  
 PUBLIC IMPROVEMENT DIST

| DEPARTMENTAL EXPENDITURES             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----)   |                        |                       | (----- 2015-2016 -----) |                    |  |
|---------------------------------------|---------------------|---------------------|---|------------------------|-----------------------|-------------------------|--------------------|--|
|                                       |                     |                     | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |  |
| <u>OPERATIONS</u>                     |                     |                     |   |                        |                       |                         |                    |  |
| 27-596-53010 Auditing & Accounting    | 0                   | 0                   | 0   | 400                    | 400                   | 400                     | 400                |  |
| 27-596-53095 General Administration   | 1,571               | 1,357               | 0   | 2,954                  | 2,954                 | 1,600                   | 1,600              |  |
| 27-596-55520 Developer Reimbursements | <u>0</u>            | <u>0</u>            | <u>7,500</u>  | <u>0</u>               | <u>0</u>              | <u>0</u>                | <u>0</u>           |  |
| TOTAL OPERATIONS                      | 1,571               | 1,357               | 7,500   | 3,354                  | 3,354                 | 2,000                   | 2,000              |  |
| 596-53095 General Administration      |                     |                     | NEXT YEAR NOTES:<br>City retains 5% of net proceeds of assessments collected within Public Improvement District No. 1 as an administrative fee. |                        |                       |                         |                    |  |
| TOTAL PUBLIC IMPROVEMENT DIST         | 1,571               | 1,357               | 7,500   | 3,354                  | 3,354                 | 2,000                   | 2,000              |  |

27 -PID #1 ASSESSMENT FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 27-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 27-599-59990 Transfers Out           | 0                   | 4,037               | 0                 | 0                      | 0                     | 0                  | 0                  |
| 27-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING USES           | 0                   | 4,037               | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL NON-DEPARTMENTAL               | 0                   | 4,037               | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL EXPENDITURES                   | 1,571               | 5,394               | 7,500             | 3,354                  | 3,354                 | 2,000              | 2,000              |
| REVENUE OVER/(UNDER) EXPENDITURES    | (781)               | (5,377)             | 0                 | 1                      | 4                     | 0                  | 0                  |



28 -SEALY DEVELOPMENT AUTH FD  
 SEALY DEVELOPMENT AUTH

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                      |                     |                     |                   |                        |                       |                    |                    |
| 28-597-55520 Devel oper Reimbursements | 0                   | 30,951              | 0                 | 27,287                 | 27,287                | 33,415             | 33,415             |
| From TIRZ #2 (Fund 26)                 | 0                   |                     |                   |                        |                       |                    | 35,400             |
| To PID #1 (Fund 27)                    | 0                   |                     |                   |                        |                       |                    | (1,985)            |
| TOTAL OPERATIONS                       | 0                   | 30,951              | 0                 | 27,287                 | 27,287                | 33,415             | 33,415             |
| TOTAL SEALY DEVELOPMENT AUTH           | 0                   | 30,951              | 0                 | 27,287                 | 27,287                | 33,415             | 33,415             |

28 -SEALY DEVELOPMENT AUTH FD  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES          | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                    |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OTHER FINANCING USES</u>        |                     |                     |                   |                        |                       |                    |                    |
| 28-599-59990 Transfers Out         | 0                   | 0                   | 0                 | 0                      | 0                     | 1,985              | 1,985              |
| To PID #1 (Fund 27)                | 0.00                |                     |                   |                        |                       |                    |                    |
| 28-599-59998 Fund Balance Addition | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING USES         | 0                   | 0                   | 0                 | 0                      | 0                     | 1,985              | 1,985              |
| TOTAL NON-DEPARTMENTAL             | 0                   | 0                   | 0                 | 0                      | 0                     | 1,985              | 1,985              |
| TOTAL EXPENDITURES                 | 0                   | 30,951              | 0                 | 27,287                 | 27,287                | 35,400             | 35,400             |
| REVENUE OVER/(UNDER) EXPENDITURES  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |

1,985

29 -ECON. DEV. SALES TAX FUND

| REVENUES                                | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|--|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |  |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>TAXES</u>                            |  |                     |                   |                        |                       |                    |                    |
| 29-40200 Sales & Use Taxes - Econ. Dev. | 642,217  | 705,317             | 580,000           | 546,400                | 640,000               | 680,000            | 680,000            |
| 29-40210 Refund to State Comptroller    | (86,310)   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL TAXES                             | 555,907  | 705,317             | 580,000           | 546,400                | 640,000               | 680,000            | 680,000            |
| <u>INTERGOVERNMENTAL</u>                |  |                     |                   |                        |                       |                    |                    |
| 29-43640 Other Grant Proceeds           | 4,000  | 4,000               | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL INTERGOVERNMENTAL                 | 4,000  | 4,000               | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>INVESTMENT INCOME</u>                |  |                     |                   |                        |                       |                    |                    |
| 29-45000 Interest Earnings              | 1,723  | 1,884               | 1,000             | 1,777                  | 1,913                 | 1,000              | 1,000              |
| TOTAL INVESTMENT INCOME                 | 1,723  | 1,884               | 1,000             | 1,777                  | 1,913                 | 1,000              | 1,000              |
| <u>MISCELLANEOUS</u>                    |  |                     |                   |                        |                       |                    |                    |
| 29-48010 Contributions                  | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL MISCELLANEOUS                     | 0  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING SOURCES</u>          |  |                     |                   |                        |                       |                    |                    |
| 29-49990 Contributions from Primary Gov | 0  | 0                   | 0                 | 578,410                | 0                     | 0                  | 0                  |
| 29-49998 Fund Balance Reduction         | 0  | 0                   | 109,458           | 0                      | 0                     | 100,000            | 100,000            |
| TOTAL OTHER FINANCING SOURCES           | 0  | 0                   | 109,458           | 578,410                | 0                     | 100,000            | 100,000            |
| 49998 Fund Balance Reduction            | NEXT YEAR NOTES:<br>Roll over amount from FY2014/2015 for the JAC Park Pavilion. |                     |                   |                        |                       |                    |                    |
| TOTAL REVENUES                          | 561,630  | 711,201             | 690,458           | 1,126,587              | 641,913               | 781,000            | 781,000            |

29 -ECON. DEV. SALES TAX FUND  
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                         |                     |                     |                   |                        |                       |                    |                    |
| 29-522-51010 Salaries & Wages            | 0                   | 0                   | 62,120            | 59,667                 | 60,027                | 65,226             | 65,226             |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 65,191             |
| Board-approved adjustme                  | 0                   | 0                   |                   |                        |                       |                    | 35                 |
| 29-522-51015 Longevi ty Pay              | 0                   | 0                   | 1,697             | 1,518                  | 1,528                 | 1,824              | 1,824              |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 1,824              |
| 29-522-51017 Certi fi cation Pay         | 0                   | 0                   | 480               | 462                    | 465                   | 480                | 480                |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 480                |
| 29-522-51020 Soci al Securi ty           | 0                   | 0                   | 4,752             | 4,716                  | 4,745                 | 4,893              | 4,893              |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 4,987              |
| Board-approved adjustme                  | 0                   | 0                   |                   |                        |                       |                    | ( 94)              |
| 29-522-51030 Reti rement Contri buti ons | 0                   | 0                   | 9,790             | 9,268                  | 8,788                 | 9,880              | 9,880              |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 9,922              |
| Board-approved adjustme                  | 0                   | 0                   |                   |                        |                       |                    | ( 42)              |
| 29-522-51040 Group Insurance             | 0                   | 0                   | 5,743             | 5,264                  | 5,742                 | 12,563             | 12,563             |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 149                |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 6,787              |
| Board-approved adjustme                  | 0                   | 0                   |                   |                        |                       |                    | 5,627              |
| 29-522-51050 Workers' Compensati on      | 0                   | 0                   | 280               | 163                    | 196                   | 288                | 288                |
| Tucker-Mel oneck, Kimber                 | 0                   | 0                   |                   |                        |                       |                    | 293                |
| Board-approved adjustme                  | 0                   | 0                   |                   |                        |                       |                    | 5)                 |
| TOTAL PERSONNEL                          | 0                   | 0                   | 84,862            | 81,057                 | 81,492                | 95,154             | 95,154             |

522-51010 Salaries & Wages  
NEXT YEAR NOTES:  
Based on a potential up to 5% increase in salary

522-51040 Group Insurance  
NEXT YEAR NOTES:  
This amount could change (less) after the plans are reviewed by the City Council. However, this is the amount provided currently by the city.

|   |         |         |       |       |       |       |       |
|---|---------|---------|-------|-------|-------|-------|-------|
| <u>OPERATIONS</u>                       |         |         |       |       |       |       |       |
| 29-522-52000 General Office Supplies    | 65      | 4,937   | 1,300 | 913   | 1,060 | 500   | 500   |
| 29-522-52010 Office Copy Supplies       | 72      | 56      | 300   | 5     | 6     | 300   | 300   |
| 29-522-52020 Data Processing Supplies   | 182     | 1,317   | 500   | 65    | 78    | 1,000 | 1,000 |
| 29-522-52060 Janitorial Supplies        | 0       | 0       | 100   | 0     | 0     | 100   | 100   |
| 29-522-52090 Photographi c Supplies     | 0       | 0       | 0     | 0     | 0     | 0     | 0     |
| 29-522-52130 Food/Coffee Bar Supplies   | 0       | 0       | 233   | 28    | 34    | 196   | 196   |
| 29-522-52150 Building & Grounds Supplie | 256     | 0       | 0     | 94    | 113   | 0     | 0     |
| 29-522-52190 Public Relations Supplies  | 791     | 0       | 4,700 | 1,031 | 517   | 2,000 | 2,000 |
| 29-522-52340 Videocassette Reproduction | 0       | 0       | 0     | 0     | 0     | 0     | 0     |
| 29-522-53000 Engi neering Servi ces     | 0       | 0       | 0     | 0     | 0     | 0     | 0     |
| 29-522-53010 Audi ting & Accounti ng    | 2,646   | 3,000   | 3,000 | 0     | 3,000 | 3,000 | 3,000 |
| 29-522-53020 Consul tant Servi ces      | 0       | 600     | 3,000 | 1,200 | 1,440 | 3,000 | 3,000 |
| 29-522-53030 Legal Servi ces            | 629     | 3,376   | 2,200 | 1,642 | 1,624 | 3,000 | 3,000 |
| 29-522-53080 Apprai sal Servi ces       | 0       | 0       | 0     | 0     | 0     | 0     | 0     |
| 29-522-53090 Contract Labor             | 0       | 3,949   | 0     | 0     | 0     | 0     | 0     |
| 29-522-53095 General Admi nistrati on   | 109,840 | 112,460 | 0     | 0     | 0     | 0     | 0     |

29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 29-522-53200 Electricity                | 17,000              | 7,457               | 9,100             | 6,352                  | 7,431                 | 9,500              | 9,500              |
| 29-522-53210 Telephone                  | 682                 | 34                  | 1,200             | 658                    | 579                   | 1,200              | 1,200              |
| 29-522-53220 Internet Services          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-53230 Water & Sewer Fees         | 2,595               | 2,154               | 3,000             | 1,496                  | 1,513                 | 0                  | 0                  |
| 29-522-53250 Web Site Design & Update   | 3,995               | 1,200               | 1,200             | 0                      | 1,200                 | 1,200              | 1,200              |
| 29-522-53260 Christmas Decorating Servi | 2,679               | 2,419               | 2,500             | 2,500                  | 2,500                 | 2,500              | 2,500              |
| 29-522-53300 Dues & Subscriptions       | 2,205               | 2,485               | 3,125             | 2,193                  | 2,632                 | 3,338              | 3,338              |
| Texas EDC                               | 1                   | 500.00              |                   |                        |                       |                    | 500                |
| International EDC                       | 1                   | 600.00              |                   |                        |                       |                    | 600                |
| Intl. Council Shopping                  | 1                   | 100.00              |                   |                        |                       |                    | 100                |
| Texas One                               | 1                   | 1,000.00            |                   |                        |                       |                    | 1,000              |
| Non-profit report                       | 1                   | 5.00                |                   |                        |                       |                    | 5                  |
| Nielsen Data/Reports                    | 1                   | 1,095.00            |                   |                        |                       |                    | 1,095              |
| Industry I-Net (domain)                 | 1                   | 38.00               |                   |                        |                       |                    | 38                 |
| 29-522-53310 Travel & Training          | 2,917               | 3,540               | 10,000            | 3,775                  | 3,557                 | 7,550              | 7,550              |
| 29-522-53320 Advertising                | 13,335              | 7,592               | 43,000            | 6,704                  | 7,955                 | 6,500              | 6,500              |
| Sealy Blinn College Mar                 | 1                   | 3,000.00            |                   |                        |                       |                    | 3,000              |
| Citywide Garage Sale                    | 1                   | 500.00              |                   |                        |                       |                    | 500                |
| Various Publications                    | 1                   | 3,000.00            |                   |                        |                       |                    | 3,000              |
| 29-522-53330 Postage & Shipping         | 36                  | 68                  | 200               | 84                     | 86                    | 200                | 200                |
| 29-522-53340 Printing & Binding         | 0                   | 299                 | 1,000             | 318                    | 381                   | 1,000              | 1,000              |
| 29-522-53350 Photo/Blueprint Processing | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-53360 Public Relations           | 260                 | 458                 | 1,000             | 0                      | 0                     | 500                | 500                |
| 29-522-53400 General Liability Insuranc | 0                   | 0                   | 1,000             | 0                      | 0                     | 1,000              | 1,000              |
| 29-522-53500 Buildings & Grounds Rep/Ma | 0                   | 0                   | 1,000             | 15                     | 18                    | 1,000              | 1,000              |
| 29-522-53900 Building & Land Rentals    | 0                   | 6,000               | 9,000             | 9,000                  | 9,000                 | 9,000              | 9,000              |
| 29-522-53960 Copier Rental Fees         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-53990 Other Rentals              | 0                   | 638                 | 1,830             | 1,318                  | 1,428                 | 1,830              | 1,830              |
| 29-522-55580 Community Project Grants   | 36,129              | 35,055              | 100,000           | 35,242                 | 34,791                | 49,000             | 49,000             |
| Colorado Valley Transit                 | 1                   | 10,000.00           |                   |                        |                       |                    | 10,000             |
| Sponsor Blinn w/Force c                 | 1                   | 2,500.00            |                   |                        |                       |                    | 2,500              |
| Sealy YMCA assistance                   | 4                   | 6,250.00            |                   |                        |                       |                    | 25,000             |
| Sealy Community Foundat                 | 1                   | 4,000.00            |                   |                        |                       |                    | 4,000              |
| Sealy Area Historical S                 | 1                   | 7,500.00            |                   |                        |                       |                    | 7,500              |
| 29-522-55590 Business Improvement Grant | 0                   | 9,136               | 15,000            | 6,914                  | 7,021                 | 35,000             | 35,000             |
| 29-522-55610 Business Incentives        | 15,000              | 8,250               | 80,000            | 29,500                 | 35,400                | 127,000            | 127,000            |
| TOTAL OPERATIONS                        | 211,314             | 216,479             | 298,488           | 111,048                | 123,365               | 270,414            | 270,414            |

- 522-52020 Data Processing Supplies NEXT YEAR NOTES:  
This includes the purchase of a tablet.
- 522-53010 Auditing & Accounting NEXT YEAR NOTES:  
Amount provided by the City for the SEDC's portion of the annual audit.
- 522-53020 Consultant Services NEXT YEAR NOTES:  
Potential impact analysis for new projects performed by a third-party and other consulting services, if needed.
- 522-53030 Legal Services NEXT YEAR NOTES:





29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>                |                     |                     |                   |                        |                       |                    |                    |
| 29-522-56000 Land                    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-56050 Park Improvements       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-56115 Computer Equipment      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-56165 Video Production        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-56200 Roads & Parking         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-56500 Utility Line Extensions | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 29-522-56995 Engineering Services    | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL CAPITAL OUTLAY                 | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <br>                                 |                     |                     |                   |                        |                       |                    |                    |
| TOTAL ECON DEVELOPMENT               | 211,314             | 216,479             | 383,350           | 192,105                | 204,856               | 365,568            | 365,568            |

29 -ECON. DEV. SALES TAX FUND  
 NON-DEPARTMENTAL

|  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----)<br>CURRENT<br>BUDGET | (----- 2014-2015 -----)<br>YEAR-TO-DATE<br>ACTUAL | (----- 2014-2015 -----)<br>PROJECTED<br>YEAR END | (----- 2015-2016 -----)<br>PROPOSED<br>BUDGET | (----- 2015-2016 -----)<br>APPROVED<br>BUDGET |
|--|---------------------|---------------------|--|---|--|---|---|
|--|---------------------|---------------------|--|---|--|---|---|

OPERATIONS

|                                      |    |     |   |     |     |     |     |
|--------------------------------------|----|-----|---|-----|-----|-----|-----|
| 29-599-55710 Service/Finance Charges | 61 | 156 | 0 | 290 | 348 | 300 | 300 |
| TOTAL OPERATIONS                     | 61 | 156 | 0 | 290 | 348 | 300 | 300 |

DEBT SERVICE

|                                   |         |        |        |        |        |        |        |
|-----------------------------------|---------|--------|--------|--------|--------|--------|--------|
| 29-599-58000 Principal Retirement | 105,000 | 35,000 | 40,000 | 40,000 | 40,000 | 45,000 | 45,000 |
| 29-599-58010 Interest Paid        | 40,550  | 36,550 | 36,550 | 36,550 | 36,550 | 35,350 | 35,350 |
| TOTAL DEBT SERVICE                | 145,550 | 71,550 | 76,550 | 76,550 | 76,550 | 80,350 | 80,350 |

599-58000 Principal Retirement NEXT YEAR NOTES:  
 2016 principal payment for 2010 bond issue.

599-58010 Interest Paid NEXT YEAR NOTES:  
 2016 interest payment for 2010 bond issue.

OTHER FINANCING USES

|   |              |         |         |        |         |         |         |
|---|--------------|---------|---------|--------|---------|---------|---------|
| 29-599-59990 Contributions to Primary G | 115,000      | 638,550 | 230,558 | 65,472 | 110,558 | 334,782 | 334,782 |
| JAC Park Maint. & Opera                 | 1 36,000.00  |         |         |        |         |         | 36,000  |
| Main Street Program Fun                 | 1 30,000.00  |         |         |        |         |         | 30,000  |
| City Adm. Services Cont                 | 1 28,782.00  |         |         |        |         |         | 28,782  |
| Infrastructure assistan                 | 1 140,000.00 |         |         |        |         |         | 140,000 |
| Pavilion/JAC Park (ROLL                 | 1 100,000.00 |         |         |        |         |         | 100,000 |
| 29-599-59998 Fund Balance Addition      | 0            | 0       | 0       | 0      | 0       | 0       | 0       |
| TOTAL OTHER FINANCING USES              | 115,000      | 638,550 | 230,558 | 65,472 | 110,558 | 334,782 | 334,782 |

599-59990 Contributions to Primary GNEXT YEAR NOTES:  
 All items listed under Contributions to Primary Government (29-599-59990)will be funded according to a detailed agreement between the Sealy EDC and the City of Sealy. The pavilion project is a rollover from FY14/15.

|                        |         |         |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL NON-DEPARTMENTAL | 260,611 | 710,256 | 307,108 | 142,312 | 187,456 | 415,432 | 415,432 |
|------------------------|---------|---------|---------|---------|---------|---------|---------|

|                    |         |         |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL EXPENDITURES | 471,925 | 926,734 | 690,458 | 334,417 | 392,313 | 781,000 | 781,000 |
|--------------------|---------|---------|---------|---------|---------|---------|---------|

|                                   |        |            |   |         |         |   |   |
|-----------------------------------|--------|------------|---|---------|---------|---|---|
| REVENUE OVER/(UNDER) EXPENDITURES | 89,705 | ( 215,533) | 0 | 792,170 | 249,600 | 0 | 0 |
|-----------------------------------|--------|------------|---|---------|---------|---|---|

36 -DEBT SERVICE FUND

| REVENUES                                | 2012-2013<br>ACTUAL   | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |   |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>TAXES</u>                            |   |                     |                   |                        |                       |                    |                    |
| 36-40000 Property Taxes - Current       | 901,988   | 952,736             | 737,396           | 754,431                | 760,000               | 1,577,966          | 1,577,966          |
| 36-40100 Property Taxes - Delinquent    | 10,876  | 6,660               | 1,001             | 5,929                  | 6,278                 | 6,000              | 6,000              |
| 36-40150 Property Taxes - Penalty & Int | 7,099   | 6,167               | 1,299             | 6,749                  | 7,379                 | 6,000              | 6,000              |
| TOTAL TAXES                             | 919,963   | 965,563             | 739,696           | 767,109                | 773,657               | 1,589,966          | 1,589,966          |
| 40000 Property Taxes - Current          | NEXT YEAR NOTES:<br>\$598,391,379 taxable value x \$0.26370 I&S tax rate / \$100  |                     |                   |                        |                       |                    |                    |
| <u>INTERGOVERNMENTAL</u>                |   |                     |                   |                        |                       |                    |                    |
| 36-43650 Intergovernmental Contribution | 145,550   | 71,550              | 76,550            | 76,550                 | 0                     | 80,350             | 80,350             |
| Principal                               | 0   | 0.00                |                   |                        |                       |                    | 45,000             |
| Interest                                | 0   | 0.00                |                   |                        |                       |                    | 35,350             |
| TOTAL INTERGOVERNMENTAL                 | 145,550   | 71,550              | 76,550            | 76,550                 | 0                     | 80,350             | 80,350             |
| 43650 Intergovernmental Contribution    | NEXT YEAR NOTES:<br>Sealy Economic Development Corporation's contribution toward<br>FY 2016 debt service payment on Series 2010 Certificates of<br>Obligation |                     |                   |                        |                       |                    |                    |
| <u>INVESTMENT INCOME</u>                |   |                     |                   |                        |                       |                    |                    |
| 36-45000 Interest Earnings              | 1,356   | 1,470               | 0                 | 1,475                  | 1,536                 | 2,000              | 2,000              |
| TOTAL INVESTMENT INCOME                 | 1,356   | 1,470               | 0                 | 1,475                  | 1,536                 | 2,000              | 2,000              |
| <u>OTHER FINANCING SOURCES</u>          |   |                     |                   |                        |                       |                    |                    |
| 36-49580 Proceeds of Debt Issuance      | 0   | 0                   | 0                 | 280,717                | 280,717               | 0                  | 0                  |
| 36-49990 Transfers In                   | 12,677  | 12,974              | 12,659            | 12,854                 | 12,854                | 0                  | 0                  |
| 36-49998 Fund Balance Reduction         | 0   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING SOURCES           | 12,677  | 12,974              | 12,659            | 293,571                | 293,571               | 0                  | 0                  |
| TOTAL REVENUES                          | 1,079,546   | 1,051,557           | 828,905           | 1,138,705              | 1,068,765             | 1,672,316          | 1,672,316          |

36 -DEBT SERVICE FUND  
 DEBT SERVICE

| DEPARTMENTAL EXPENDITURES         | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>DEBT SERVICE</u>               |                     |                     |                   |                        |                       |                    |                    |
| 36-514-58000 Principal Retirement | 660,000             | 660,000             | 480,000           | 480,000                | 480,000               | 785,000            | 785,000            |
| 1997 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 85,000             |
| 2003 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 75,000             |
| 2010 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 275,000            |
| 2011 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 30,000             |
| 2015 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 320,000            |
| 36-514-58010 Interest Paid        | 380,696             | 361,151             | 342,934           | 622,899                | 342,934               | 870,116            | 870,116            |
| 1997 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 15,120             |
| 2003 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 31,200             |
| 2010 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 217,556            |
| 2011 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 61,440             |
| 2015 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 544,800            |
| 36-514-58020 Fiscal Agent Fees    | 2,750               | 3,000               | 5,971             | 3,100                  | 3,200                 | 3,200              | 3,200              |
| 1997 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 250                |
| 2003 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 1,100              |
| 2010 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 750                |
| 2011 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 0                  |
| 2015 Cert's of Obligati           | 0                   | 0.00                |                   |                        |                       |                    | 1,100              |
| TOTAL DEBT SERVICE                | <u>1,043,446</u>    | <u>1,024,151</u>    | <u>828,905</u>    | <u>1,105,999</u>       | <u>826,134</u>        | <u>1,658,316</u>   | <u>1,658,316</u>   |
| TOTAL DEBT SERVICE                | 1,043,446           | 1,024,151           | 828,905           | 1,105,999              | 826,134               | 1,658,316          | 1,658,316          |

36 -DEBT SERVICE FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 36-599-55710 Service/Finance Charges | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>10</u>              | <u>11</u>             | <u>0</u>                | <u>0</u>           |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                       | 10                     | 11                    | 0                       | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 36-599-59998 Fund Balance Addition   | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>0</u>               | <u>0</u>              | <u>14,000</u>           | <u>14,000</u>      |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0                       | 0                      | 0                     | 14,000                  | 14,000             |
| TOTAL NON-DEPARTMENTAL               | 0                   | 0                   | 0                       | 10                     | 11                    | 14,000                  | 14,000             |
| TOTAL EXPENDITURES                   | <u>1,043,446</u>    | <u>1,024,151</u>    | <u>828,905</u>          | <u>1,106,008</u>       | <u>826,145</u>        | <u>1,672,316</u>        | <u>1,672,316</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES    | <u>36,100</u>       | <u>27,406</u>       | <u>0</u>                | <u>32,697</u>          | <u>242,619</u>        | <u>0</u>                | <u>0</u>           |

56 -WATER & SEWER FUND

|   | 2012-2013 | 2013-2014 | 2014-2015      |                     |                    | 2015-2016       |                 |
|---|-----------|-----------|----------------|---------------------|--------------------|-----------------|-----------------|
| REVENUES                                | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| <b>FINES &amp; FORFEITURES</b>          |           |           |                |                     |                    |                 |                 |
| 56-42500 Forfeits - Water Deposits      | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| 56-42550 Penalties                      | 57,371    | 66,831    | 66,558         | 65,826              | 67,069             | 65,800          | 65,800          |
| TOTAL FINES & FORFEITURES               | 57,371    | 66,831    | 66,558         | 65,826              | 67,069             | 65,800          | 65,800          |
| <b>CHARGES FOR SERVICES</b>             |           |           |                |                     |                    |                 |                 |
| 56-43040 Returned Check Fees            | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| 56-43045 Returned Check Fees (A/R only) | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| 56-43080 Credit Card Processing Fees    | 0         | 0         | 0              | 82                  | 53                 | 200             | 200             |
| TOTAL CHARGES FOR SERVICES              | 0         | 0         | 0              | 82                  | 53                 | 200             | 200             |
| <b>SALES</b>                            |           |           |                |                     |                    |                 |                 |
| 56-43210 Sales - Store                  | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| TOTAL SALES                             | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| <b>INTERGOVERNMENTAL</b>                |           |           |                |                     |                    |                 |                 |
| 56-43600 Federal Grant Proceeds         | 0         | 11,550    | 350,000        | 5,000               | 6,000              | 0               | 0               |
| TOTAL INTERGOVERNMENTAL                 | 0         | 11,550    | 350,000        | 5,000               | 6,000              | 0               | 0               |
| <b>CHARGES FOR SERVICES</b>             |           |           |                |                     |                    |                 |                 |
| 56-44000 Water Service Fees             | 972,850   | 915,418   | 824,418        | 826,093             | 823,000            | 865,639         | 865,639         |
| 56-44005 Sewer Service Fees             | 755,392   | 730,837   | 711,573        | 669,129             | 700,000            | 747,152         | 747,152         |
| 56-44010 Water Tap Fees                 | 48,122    | 25,950    | 16,233         | 13,418              | 13,161             | 16,000          | 16,000          |
| 56-44015 Sewer Tap Fees                 | 17,870    | 6,850     | 10,000         | 8,250               | 9,300              | 10,000          | 10,000          |
| 56-44020 Utility Reconnection Fees      | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| 56-44030 Bulk Water Sales               | 14,696    | 11,293    | 4,626          | 22,067              | 25,180             | 20,000          | 20,000          |
| 56-44050 Groundwater Conserv User Fee   | 23,379    | 19,751    | 20,000         | 17,692              | 17,000             | 17,000          | 17,000          |
| TOTAL CHARGES FOR SERVICES              | 1,832,308 | 1,710,099 | 1,586,850      | 1,556,649           | 1,587,641          | 1,675,791       | 1,675,791       |
| <b>INVESTMENT INCOME</b>                |           |           |                |                     |                    |                 |                 |
| 56-45000 Interest Earnings              | 3,714     | 4,093     | 2,500          | 3,283               | 3,628              | 3,500           | 3,500           |
| TOTAL INVESTMENT INCOME                 | 3,714     | 4,093     | 2,500          | 3,283               | 3,628              | 3,500           | 3,500           |
| <b>ASSESSMENTS</b>                      |           |           |                |                     |                    |                 |                 |
| 56-47010 Imposed Nonexchange Revenues   | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| 56-47020 Electrical Capacity Payments   | 3,568     | 3,816     | 4,500          | 2,373               | 1,545              | 3,500           | 3,500           |
| TOTAL ASSESSMENTS                       | 3,568     | 3,816     | 4,500          | 2,373               | 1,545              | 3,500           | 3,500           |
| <b>CONTRIBUTIONS</b>                    |           |           |                |                     |                    |                 |                 |
| 56-47900 Capital Contributions          | 18,572    | 0         | 0              | 0                   | 0                  | 0               | 0               |
| TOTAL CONTRIBUTIONS                     | 18,572    | 0         | 0              | 0                   | 0                  | 0               | 0               |
| <b>MISCELLANEOUS</b>                    |           |           |                |                     |                    |                 |                 |
| 56-48120 Insurance Claim Proceeds       | 3,312     | 556       | 0              | 6,766               | 6,766              | 0               | 0               |
| 56-48170 City Property Damage Proceeds  | 1,124     | 4,000     | 0              | 0                   | 0                  | 0               | 0               |
| 56-48500 Miscellaneous Revenues         | 0         | 0         | 0              | 0                   | 0                  | 0               | 0               |
| TOTAL MISCELLANEOUS                     | 4,436     | 4,556     | 0              | 6,766               | 6,766              | 0               | 0               |

56 -WATER & SEWER FUND

| REVENUES                           | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                    |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OTHER FINANCING SOURCES</u>     |                     |                     |                         |                        |                       |                         |                    |
| 56-49000 Gain on Sale of Assets    | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 56-49580 Proceeds of Debt Issuance | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 56-49990 Transfers In              | 0                   | 0                   | 0                       | 0                      | 0                     | 93,333                  | 93,333             |
| SEDC infrastructure ass            | 0                   |                     |                         |                        |                       |                         | 93,333             |
| 56-49998 Fund Balance Reduction    | <u>0</u>            | <u>0</u>            | <u>731,000</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>                | <u>0</u>           |
| TOTAL OTHER FINANCING SOURCES      | 0                   | 0                   | 731,000                 | 0                      | 0                     | 93,333                  | 93,333             |
| <br>                               |                     |                     |                         |                        |                       |                         |                    |
| TOTAL REVENUES                     | <u>1,919,970</u>    | <u>1,800,945</u>    | <u>2,741,408</u>        | <u>1,639,979</u>       | <u>1,672,701</u>      | <u>1,842,124</u>        | <u>1,842,124</u>   |



56 -WATER & SEWER FUND  
 WATER

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 56-511-51010 Salaries & Wages          | 282,111             | 303,254             | 320,234           | 281,183                | 294,013               | 184,456            | 184,456            |
| Redfern, Jr., Lynn L                   | 0                   | 0.00                |                   |                        |                       |                    | 31,726             |
| Hagen, Ward A                          | 0                   | 0.00                |                   |                        |                       |                    | 34,696             |
| Wright, Jimmy L                        | 0                   | 0.00                |                   |                        |                       |                    | 61,358             |
| New Employee                           | 0                   | 0.00                |                   |                        |                       |                    | 29,749             |
| Babik, Blayne R                        | 0                   | 0.00                |                   |                        |                       |                    | 26,926             |
| 56-511-51012 Overtime Pay              | 0                   | 11,806              | 0                 | 9,628                  | 8,400                 | 4,000              | 4,000              |
| 56-511-51015 Longevity Pay             | 6,972               | 6,909               | 7,656             | 6,387                  | 6,691                 | 2,273              | 2,273              |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 188                |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 386                |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 1,519              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 90                 |
| Babik, Blayne R - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 90                 |
| 56-511-51017 Certification Pay         | 4,644               | 4,598               | 5,254             | 4,735                  | 4,754                 | 2,400              | 2,400              |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 300                |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 1,200              |
| 56-511-51020 Social Security           | 21,744              | 21,892              | 24,498            | 22,136                 | 23,121                | 14,111             | 14,111             |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 2,427              |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 2,654              |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 4,694              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 2,276              |
| Babik, Blayne R - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 2,060              |
| 56-511-51030 Retirement Contributions  | 46,563              | 47,153              | 49,346            | 47,118                 | 46,902                | 28,074             | 28,074             |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 4,829              |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 5,281              |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 9,339              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 4,528              |
| Babik, Blayne R - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 4,098              |
| 56-511-51040 Group Insurance           | 60,179              | 68,374              | 68,210            | 67,396                 | 74,026                | 47,663             | 47,663             |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 80                 |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 80                 |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 115                |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 70                 |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Babik, Blayne R - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 70                 |
| Babik, Blayne R - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| 56-511-51050 Workers' Compensation     | 4,495               | 4,576               | 12,431            | 6,157                  | 7,388                 | 9,260              | 9,260              |
| Redfern, Jr., Lynn L -                 | 0                   | 0.00                |                   |                        |                       |                    | 1,593              |
| Hagen, Ward A - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 1,742              |
| Wright, Jimmy L - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 3,080              |
| New Employee - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1,493              |
| Babik, Blayne R - Benef                | 0                   | 0.00                |                   |                        |                       |                    | 1,352              |
| 56-511-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                        | 426,708             | 468,563             | 487,629           | 444,742                | 465,296               | 292,237            | 292,237            |

56 -WATER & SEWER FUND  
WATER

|                           |                             | 2014-2015  |                |                | 2015-2016      |                |                |                |
|---------------------------|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|                           |                             | 2012-2013  | 2013-2014      | CURRENT        | YEAR-TO-DATE   | PROJECTED      | PROPOSED       | APPROVED       |
| DEPARTMENTAL EXPENDITURES |                             | ACTUAL   | ACTUAL         | BUDGET         | ACTUAL         | YEAR END       | BUDGET         | BUDGET         |
| 511-51010                 | Salaries & Wages            |  |                |                |                |                |                |                |
|                           |                             | NEXT YEAR NOTES:   |                |                |                |                |                |                |
|                           |                             | New Employee - Utility Worker I (vacant position due to transfer of Mike Biehunko to Animal Control) |                |                |                |                |                |                |
| <u>OPERATIONS</u>         |                             |  |                |                |                |                |                |                |
| 56-511-52000              | General Office Supplies     | 163  | 320            | 1,000          | 183            | 210            | 500            | 500            |
| 56-511-52010              | Office Copy Supplies        | 116  | 67             | 750            | 73             | 77             | 300            | 300            |
| 56-511-52040              | Medical/First Aid Supplies  | 53   | 0              | 150            | 0              | 0              | 150            | 150            |
| 56-511-52050              | Motor Fuel & Oil            | 12,239   | 13,931         | 15,000         | 8,306          | 8,352          | 11,000         | 11,000         |
| 56-511-52060              | Janitorial Supplies         | 246  | 80             | 200            | 0              | 0              | 200            | 200            |
| 56-511-52100              | Wearing Apparel             | 0  | 0              | 0              | 0              | 0              | 0              | 0              |
| 56-511-52130              | Food/Coffee Bar Supplies    | 80   | 82             | 125            | 121            | 137            | 0              | 0              |
| 56-511-52150              | Buildings & Grounds Suppli  | 215  | 326            | 250            | 164            | 175            | 0              | 0              |
| 56-511-52220              | Electrical Supplies         | 348  | 134            | 500            | 36             | 43             | 500            | 500            |
| 56-511-52240              | Chemicals                   | 5,418  | 3,452          | 4,000          | 3,030          | 1,717          | 3,000          | 3,000          |
| 56-511-52260              | Water Meter Supplies        | 40,967   | 24,457         | 26,000         | 20,534         | 16,677         | 25,000         | 25,000         |
| 56-511-52280              | Motor Vehicle Supplies      | 0  | 120            | 200            | 60             | 72             | 300            | 300            |
| 56-511-52320              | Minor Tools & Equipment     | 3,919  | 468            | 3,000          | 3,662          | 3,387          | 3,000          | 3,000          |
| 56-511-52330              | Safety Equipment            | 729  | 535            | 500            | 709            | 850            | 600            | 600            |
| 56-511-53000              | Engineering Services        | 0  | 55             | 3,000          | 22,911         | 2,967          | 3,000          | 3,000          |
|                           | Misc other Eng. Svcs        | 0.00   |                |                |                |                |                | 3,000          |
| 56-511-53010              | Auditing & Accounting       | 4,410  | 3,100          | 6,500          | 0              | 6,500          | 6,500          | 6,500          |
| 56-511-53020              | Consultant Services         | 4,336  | 14,421         | 25,000         | 30,952         | 37,142         | 25,000         | 25,000         |
| 56-511-53090              | Contract Labor              | 400  | 0              | 4,000          | 0              | 0              | 2,000          | 2,000          |
| 56-511-53200              | Electricity                 | 57,481   | 42,601         | 90,000         | 61,778         | 56,042         | 75,000         | 75,000         |
| 56-511-53210              | Telephone                   | 11,232   | 13,658         | 9,000          | 13,148         | 15,424         | 13,000         | 13,000         |
| 56-511-53300              | Dues & Subscriptions        | 0  | 97             | 350            | 0              | 0              | 350            | 350            |
| 56-511-53310              | Travel & Training           | 1,006  | 1,733          | 2,500          | 3,596          | 4,315          | 3,500          | 3,500          |
| 56-511-53330              | Postage & Shipping          | 622  | 465            | 800            | 408            | 428            | 800            | 800            |
| 56-511-53340              | Printing & Binding          | 593  | 305            | 250            | 664            | 797            | 300            | 300            |
| 56-511-53390              | Gross Receipts Tax          | 64,312   | 54,925         | 48,000         | 32,743         | 49,380         | 51,938         | 51,938         |
| 56-511-53400              | General Liability Insuranc  | 6,171  | 5,529          | 6,000          | 5,330          | 6,396          | 0              | 0              |
| 56-511-53420              | Auto Liability Insurance    | 2,820  | 4,220          | 3,000          | 2,759          | 3,310          | 0              | 0              |
| 56-511-53500              | Buildings & Grounds Rep/Ma  | 7,498  | 14,387         | 4,000          | 18,678         | 10,474         | 0              | 0              |
| 56-511-53540              | Motor Vehicles Repairs/Mai  | 993  | 1,463          | 1,500          | 1,815          | 2,024          | 2,000          | 2,000          |
| 56-511-53560              | Heavy Equipment Repairs/Ma  | 3,105  | 2,762          | 3,300          | 1,924          | 1,643          | 3,500          | 3,500          |
| 56-511-53580              | Radio & Radar Repairs/Main  | 0  | 0              | 1,000          | 0              | 0              | 0              | 0              |
| 56-511-53610              | Water Line Repairs & Maint  | 22,041   | 11,615         | 22,000         | 12,636         | 10,015         | 20,000         | 20,000         |
| 56-511-53660              | Software Maintenance        | 0  | 0              | 1,000          | 993            | 1,191          | 1,500          | 1,500          |
| 56-511-53800              | Lab Analysis Services       | 4,415  | 3,595          | 2,000          | 2,162          | 2,278          | 2,000          | 2,000          |
| 56-511-53940              | Uniform Rentals             | 2,075  | 1,889          | 1,400          | 1,635          | 1,727          | 1,400          | 1,400          |
| 56-511-53990              | Other Rentals               | 80   | 0              | 0              | 0              | 0              | 0              | 0              |
| 56-511-54030              | Credit Card Processing Fee  | 312  | 417            | 350            | 325            | 389            | 350            | 350            |
| 56-511-54400              | Permit Fees                 | 3,647  | 3,647          | 5,000          | 3,647          | 4,376          | 5,000          | 5,000          |
| 56-511-54510              | RP1162 Notificati on        | 889  | 267            | 500            | 500            | 600            | 0              | 0              |
| 56-511-55540              | Groundwater Conservati on F | 16,972   | 14,890         | 20,000         | 12,407         | 10,676         | 22,000         | 22,000         |
| 56-511-55980              | Miscellaneous               | 0  | ( 17,177)      | 0              | 0              | 0              | 0              | 0              |
| 56-511-55990              | Bad Debt Expense            | 2,258  | 2,777          | 2,000          | 962            | 1,257          | 2,000          | 2,000          |
| 56-511-55995              | Depreciation Expense        | 294,138  | 292,538        | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL OPERATIONS</b>   |                             | <b>576,297</b>   | <b>518,154</b> | <b>314,125</b> | <b>268,851</b> | <b>261,052</b> | <b>285,688</b> | <b>285,688</b> |

56 -WATER & SEWER FUND  
 WATER

|                           |                             | 2014-2015           |                     |   | 2015-2016              |                       |                    |                    |
|---------------------------|-----------------------------|---------------------|---------------------|---|------------------------|-----------------------|--------------------|--------------------|
| DEPARTMENTAL EXPENDITURES |                             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 511-52220                 | Electrical Supplies         |                     |                     |   |                        |                       |                    |                    |
|                           |                             |                     |                     | NEXT YEAR NOTES:<br>includes conduit, electrical connectors, electrical tape, adapters, etc.          |                        |                       |                    |                    |
| 511-52240                 | Chemicals                   |                     |                     |   |                        |                       |                    |                    |
|                           |                             |                     |                     | NEXT YEAR NOTES:<br>Includes chlorine, pesticides, herbicides, Kilz, etc.<br>Not cylinder rental fees |                        |                       |                    |                    |
| 511-53300                 | Dues & Subscriptions        |                     |                     |   |                        |                       |                    |                    |
|                           |                             |                     |                     | NEXT YEAR NOTES:<br>There are currently no items being charged to this line item.                     |                        |                       |                    |                    |
| 511-53400                 | General Liability Insurance |                     |                     |   |                        |                       |                    |                    |
|                           |                             |                     |                     | NEXT YEAR NOTES:<br>Paid for out of General Fund. Enterprise Fund will reimburse General Fund.        |                        |                       |                    |                    |
| 511-53420                 | Auto Liability Insurance    |                     |                     |   |                        |                       |                    |                    |
|                           |                             |                     |                     | NEXT YEAR NOTES:<br>Paid for out of General Fund. Enterprise Fund will reimburse General Fund.        |                        |                       |                    |                    |
| 511-54510                 | RP1162 Notification         |                     |                     |   |                        |                       |                    |                    |
|                           |                             |                     |                     | NEXT YEAR NOTES:<br>This item is budgeted solely in the gas department.                               |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>     |                             |                     |                     |   |                        |                       |                    |                    |
| 56-511-56010              | Buildings                   | 0                   | 0                   | 0   | 1,200                  | 1,200                 | 0                  | 0                  |
| 56-511-56090              | Motor Vehicles              | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |
| 56-511-56100              | Special Equipment           | 0                   | 0                   | 750,000   | 743,733                | 743,733               | 0                  | 0                  |
| 56-511-56130              | Water Line Improvements     | 0                   | 0                   | 0   | 0                      | 0                     | 0                  | 0                  |
| 56-511-56175              | Water Tank Improvements     | 0                   | 0                   | 0   | 0                      | 0                     | 165,000            | 165,000            |
|                           | Rehab Rexville Tower 0      | 0.00                |                     |   |                        |                       |                    | 165,000            |
| 56-511-56995              | Engineering Services        | 0                   | 0                   | 60,000  | 8,824                  | 10,314                | 27,500             | 27,500             |
|                           | Rexville Water Tower 0      | 0.00                |                     |   |                        |                       |                    | 27,500             |
|                           | TOTAL CAPITAL OUTLAY        | 0                   | 0                   | 810,000   | 753,757                | 755,247               | 192,500            | 192,500            |
| TOTAL WATER               |                             | 1,003,004           | 986,716             | 1,611,754   | 1,467,350              | 1,481,594             | 770,425            | 770,425            |

56 -WATER & SEWER FUND  
 SEWER

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                       |                     |                     |                         |                        |                       |                         |                    |
| 56-512-51010 Salaries & Wages          | 212,370             | 205,999             | 239,457                 | 203,761                | 212,953               | 99,744                  | 99,744             |
| Pulos, Mark A                          | 0                   | 0.00                |                         |                        |                       |                         | 63,489             |
| Novicke, Julie M                       | 0                   | 0.00                |                         |                        |                       |                         | 36,255             |
| 56-512-51012 Overtime Pay              | 0                   | 8,724               | 0                       | 7,579                  | 7,918                 | 3,000                   | 3,000              |
| 56-512-51015 Longevity Pay             | 5,933               | 6,103               | 13,291                  | 6,289                  | 6,336                 | 4,198                   | 4,198              |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 3,253              |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 945                |
| 56-512-51017 Certification Pay         | 4,645               | 5,170               | 11,674                  | 6,379                  | 6,437                 | 5,100                   | 5,100              |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 4,500              |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 600                |
| 56-512-51020 Social Security           | 15,902              | 15,928              | 18,359                  | 16,815                 | 17,647                | 7,630                   | 7,630              |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 4,857              |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 2,774              |
| 56-512-51030 Retirement Contributions  | 34,309              | 33,659              | 36,593                  | 34,691                 | 34,157                | 15,181                  | 15,181             |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 9,663              |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 5,518              |
| 56-512-51040 Group Insurance           | 48,927              | 43,705              | 45,209                  | 40,789                 | 44,947                | 27,123                  | 27,123             |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 150                |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 13,443             |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 87                 |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 13,443             |
| 56-512-51050 Workers' Compensation     | 4,010               | 2,534               | 5,907                   | 1,882                  | 2,259                 | 4,080                   | 4,080              |
| Pulos, Mark A - Benefit                | 0                   | 0.00                |                         |                        |                       |                         | 2,260              |
| Novicke, Julie M - Bene                | 0                   | 0.00                |                         |                        |                       |                         | 1,820              |
| 56-512-51060 Unemployment Compensation | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL PERSONNEL                        | 326,096             | 321,822             | 370,490                 | 318,186                | 332,654               | 166,057                 | 166,057            |

512-51010 Salaries & Wages  
 NEXT YEAR NOTES:  
 Dept Director requested new employee - Utility Worker I -  
 not approved at this time.

|   |       |        |       |       |       |       |       |
|---|-------|--------|-------|-------|-------|-------|-------|
| <u>OPERATIONS</u>                       |       |        |       |       |       |       |       |
| 56-512-52000 General Office Supplies    | 138   | 215    | 400   | 254   | 295   | 400   | 400   |
| 56-512-52010 Office Copy Supplies       | 72    | 67     | 700   | 209   | 240   | 300   | 300   |
| 56-512-52020 Data Processing Supplies   | 144   | 0      | 250   | 224   | 269   | 2,350 | 2,350 |
| Microsoft Home/Bus 2013                 | 1     | 220.00 |       |       |       |       | 220   |
| Presto Page Manager                     | 1     | 100.00 |       |       |       |       | 100   |
| Toner,ink other supplie                 | 0     | 0.00   |       |       |       |       | 300   |
| desktop computer (WWTP                  | 0     | 0.00   |       |       |       |       | 1,500 |
| wireless color printer                  | 0     | 0.00   |       |       |       |       | 230   |
| 56-512-52040 Medical/First Aid Supplies | 0     | 0      | 125   | 0     | 0     | 125   | 125   |
| 56-512-52050 Motor Fuel & Oil           | 2,353 | 2,007  | 1,500 | 1,753 | 1,758 | 1,500 | 1,500 |
| 56-512-52060 Janitorial Supplies        | 160   | 27     | 150   | 51    | 38    | 150   | 150   |
| 56-512-52100 Wearing Apparel            | 0     | 0      | 0     | 0     | 0     | 0     | 0     |
| 56-512-52130 Food/Coffee Bar Supplies   | 56    | 106    | 120   | 132   | 75    | 0     | 0     |
| 56-512-52150 Buildings & Grounds Suppli | 1,318 | 232    | 1,000 | 221   | 250   | 0     | 0     |
| 56-512-52220 Electrical Supplies        | 0     | 11     | 500   | 41    | 49    | 500   | 500   |

56 -WATER & SEWER FUND  
 SEWER

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 56-512-52240 Chemicals                   | 11,618              | 13,748              | 14,500            | 15,662                 | 15,993                | 18,000             | 18,000             |
| 56-512-52280 Motor Vehicle Supplies      | 587                 | 94                  | 300               | 0                      | 0                     | 500                | 500                |
| 56-512-52320 Minor Tools & Equipment     | 2,922               | 399                 | 3,500             | 1,887                  | 2,207                 | 5,000              | 5,000              |
| mower/svc equip trailer 1                | 2,500.00            |                     |                   |                        |                       |                    | 2,500              |
| Misc minor tools/equip 0                 | 0.00                |                     |                   |                        |                       |                    | 2,500              |
| 56-512-52330 Safety Equipment            | 226                 | 392                 | 400               | 425                    | 510                   | 500                | 500                |
| 56-512-53000 Engineering Services        | 0                   | 17,072              | 1,500             | 3,031                  | 3,638                 | 4,000              | 4,000              |
| 56-512-53010 Auditing & Accounting       | 5,293               | 3,100               | 6,500             | 0                      | 6,500                 | 6,500              | 6,500              |
| 56-512-53020 Consultant Services         | 0                   | 0                   | 0                 | 21,042                 | 25,250                | 4,000              | 4,000              |
| 56-512-53095 General Administration      | 0                   | 0                   | 12,500            | 0                      | 0                     | 0                  | 0                  |
| 56-512-53200 Electricity                 | 118,571             | 117,497             | 100,000           | 96,031                 | 95,644                | 105,000            | 105,000            |
| 56-512-53210 Telephone                   | 8,857               | 8,524               | 8,000             | 7,569                  | 7,854                 | 8,000              | 8,000              |
| 56-512-53220 Internet Services           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-53300 Dues & Subscriptions        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-53310 Travel & Training           | 1,021               | 1,320               | 1,500             | 2,615                  | 3,138                 | 3,000              | 3,000              |
| 56-512-53330 Postage & Shipping          | 517                 | 468                 | 700               | 507                    | 552                   | 700                | 700                |
| 56-512-53340 Printing & Bidding          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-53390 Gross Receipts Tax          | 45,324              | 43,850              | 41,494            | 28,078                 | 42,000                | 44,829             | 44,829             |
| 56-512-53400 General Liability Insurance | 8,527               | 7,885               | 8,000             | 7,696                  | 9,235                 | 2,485              | 2,485              |
| Supplement Sewage Backu 1                | 2,485.00            |                     |                   |                        |                       |                    | 2,485              |
| 56-512-53420 Auto Liability Insurance    | 2,820               | 1,407               | 0                 | 2,759                  | 3,310                 | 0                  | 0                  |
| 56-512-53490 Claims Against the City     | 250                 | 4,099               | 5,000             | 0                      | 0                     | 5,000              | 5,000              |
| 56-512-53500 Buildings & Grounds Rep/Ma  | 4,602               | 8,338               | 4,000             | 1,739                  | 1,780                 | 0                  | 0                  |
| 56-512-53510 Fixed Plant & Equip Rep/Ma  | 7,931               | 12,502              | 12,000            | 12,697                 | 12,753                | 18,200             | 18,200             |
| Back up Super Chlor. Sy 1                | 4,200.00            |                     |                   |                        |                       |                    | 4,200              |
| Other Misc. repairs & m 0                | 0.00                |                     |                   |                        |                       |                    | 14,000             |
| 56-512-53520 Office Equipment Repairs/M  | 0                   | 3                   | 75                | 151                    | 181                   | 500                | 500                |
| 56-512-53540 Motor Vehicles Repairs/Mai  | 130                 | 332                 | 1,500             | 920                    | 483                   | 1,400              | 1,400              |
| 56-512-53560 Heavy Equipment Repairs/Ma  | 2,725               | 1,423               | 3,500             | 1,684                  | 1,355                 | 3,000              | 3,000              |
| 56-512-53580 Radio & Radar Repairs/Main  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-53620 Sewer Line Repairs & Maint  | 30,044              | 9,608               | 23,000            | 9,010                  | 5,927                 | 20,000             | 20,000             |
| 56-512-53660 Software Maintenance        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-53800 Lab Analysis Services       | 4,641               | 5,073               | 4,700             | 9,730                  | 11,033                | 7,500              | 7,500              |
| 56-512-53940 Uniform Rentals             | 1,484               | 967                 | 1,600             | 894                    | 949                   | 1,400              | 1,400              |
| 56-512-53990 Other Rentals               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-54300 Sludge Management Costs     | 27,463              | 28,918              | 33,000            | 22,950                 | 23,970                | 34,000             | 34,000             |
| 56-512-54400 Permit Fees                 | 4,388               | 6,678               | 6,000             | 5,063                  | 6,075                 | 7,000              | 7,000              |
| 56-512-54510 RP1162 Notification         | 1,734               | 1,800               | 500               | 500                    | 600                   | 0                  | 0                  |
| 56-512-55990 Bad Debt Expense            | 1,069               | 1,880               | 1,400             | 723                    | 890                   | 2,000              | 2,000              |
| 56-512-55995 Depreciation Expense        | 118,721             | 113,747             | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                         | 415,704             | 413,786             | 299,914           | 256,246                | 284,800               | 307,839            | 307,839            |

512-54510 RP1162 Notification  
 NEXT YEAR NOTES:  
 This item is paid solely out of the gas department per David O.

56 -WATER & SEWER FUND  
 SEWER

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>                |                     |                     |                   |                        |                       |                    |                    |
| 56-512-56010 Buildings               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-56080 Plant Equipment         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-56090 Motor Vehicles          | 0                   | 0                   | 0                 | 0                      | 0                     | 25,000             | 25,000             |
| 1/2 ton pick up truck      1         | 25,000.00           |                     |                   |                        |                       |                    | 25,000             |
| 56-512-56100 Special Equipment       | 0                   | 0                   | 0                 | 0                      | 0                     | 13,800             | 13,800             |
| JD riding mower            1         | 13,800.00           |                     |                   |                        |                       |                    | 13,800             |
| 56-512-56115 Computer Equipment      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-56135 Sewer Line Improvements | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-512-56995 Engineering Services    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY                 | 0                   | 0                   | 0                 | 0                      | 0                     | 38,800             | 38,800             |
| <br>                                 |                     |                     |                   |                        |                       |                    |                    |
| TOTAL SEWER                          | 741,800             | 735,608             | 670,404           | 574,432                | 617,455               | 512,696            | 512,696            |

56 -WATER & SEWER FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 56-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 35                     | 42                    | 0                  | 0                  |
| 56-599-55998 Amortization Expense    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 35                     | 42                    | 0                  | 0                  |
| <u>DEBT SERVICE</u>                  |                     |                     |                   |                        |                       |                    |                    |
| 56-599-58000 Principal Retirement    | 0                   | 0                   | 30,699            | 30,698                 | 30,698                | 31,681             | 31,681             |
| Model 420E backhoe/load 0            | 0.00                |                     |                   |                        |                       |                    | 16,801             |
| Model 420F backhoe/load 0            | 0.00                |                     |                   |                        |                       |                    | 14,880             |
| 56-599-58010 Interest Expense        | 2,646               | 4,495               | 3,551             | 3,550                  | 3,550                 | 2,568              | 2,568              |
| Model 420E backhoe/load 0            | 0.00                |                     |                   |                        |                       |                    | 1,093              |
| Model 420F backhoe/load 0            | 0.00                |                     |                   |                        |                       |                    | 1,475              |
| 56-599-58020 Fiscal Agent Fees       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 56-599-58030 Debt Issuance Costs     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL DEBT SERVICE                   | 2,646               | 4,495               | 34,250            | 34,247                 | 34,248                | 34,249             | 34,249             |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 56-599-59990 Transfers Out           | 246,124             | 293,818             | 425,000           | 425,000                | 425,000               | 463,550            | 463,550            |
| Personnel costs - Fund 0             | 0.00                |                     |                   |                        |                       |                    | 332,057            |
| Personnel costs - Fund 0             | 0.00                |                     |                   |                        |                       |                    | 57,215             |
| Facility costs - Fund 1 0            | 0.00                |                     |                   |                        |                       |                    | 60,833             |
| Food/coffee bar supp - 0             | 0.00                |                     |                   |                        |                       |                    | 245                |
| Bldg/grounds suppl - Fu 0            | 0.00                |                     |                   |                        |                       |                    | 1,200              |
| Bldg/grounds rep/mnt - 0             | 0.00                |                     |                   |                        |                       |                    | 12,000             |
| 56-599-59998 Fund Balance Addition   | 0                   | 0                   | 0                 | 0                      | 0                     | 61,205             | 61,205             |
| TOTAL OTHER FINANCING USES           | 246,124             | 293,818             | 425,000           | 425,000                | 425,000               | 524,755            | 524,755            |
| TOTAL NON-DEPARTMENTAL               | 248,770             | 298,313             | 459,250           | 459,283                | 459,290               | 559,004            | 559,004            |
| TOTAL EXPENDITURES                   | 1,993,575           | 2,020,637           | 2,741,408         | 2,501,065              | 2,558,339             | 1,842,124          | 1,842,124          |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 73,605)           | ( 219,692)          | 0                 | ( 861,086)             | ( 885,638)            | 0                  | 0                  |

57 -GAS FUND

| REVENUES                                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>FINES &amp; FORFEITURES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 57-42500 Forfeits - Gas Deposits        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-42550 Penalties                      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL FINES & FORFEITURES               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                        |                       |                    |                    |
| 57-43040 Returned Check Fees            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-43045 Returned Check Fees (A/R only) | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-43080 Credit Card Processing Fees    | 0                   | 0                   | 0                 | 52                     | 48                    | 200                | 200                |
| TOTAL CHARGES FOR SERVICES              | 0                   | 0                   | 0                 | 52                     | 48                    | 200                | 200                |
| <u>SALES</u>                            |                     |                     |                   |                        |                       |                    |                    |
| 57-43210 Sales - Store                  | 0                   | 1,566               | 0                 | 2,140                  | 2,568                 | 0                  | 0                  |
| TOTAL SALES                             | 0                   | 1,566               | 0                 | 2,140                  | 2,568                 | 0                  | 0                  |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                        |                       |                    |                    |
| 57-44000 Gas Service Fees               | 1,255,793           | 1,517,536           | 1,631,667         | 1,194,430              | 1,380,000             | 1,118,857          | 1,118,857          |
| 57-44010 Gas Tap Fees                   | 17,257              | 9,743               | 23,000            | 6,443                  | 7,132                 | 10,000             | 10,000             |
| 57-44020 Gas Service Reconnect Fees     | 15                  | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-44080 Gas Line Installation Fees     | 0                   | 0                   | 0                 | 9,585                  | 11,502                | 0                  | 0                  |
| TOTAL CHARGES FOR SERVICES              | 1,273,064           | 1,527,280           | 1,654,667         | 1,210,458              | 1,398,633             | 1,128,857          | 1,128,857          |
| <u>INVESTMENT INCOME</u>                |                     |                     |                   |                        |                       |                    |                    |
| 57-45000 Interest Earnings              | 1,037               | 1,004               | 0                 | 898                    | 981                   | 1,000              | 1,000              |
| TOTAL INVESTMENT INCOME                 | 1,037               | 1,004               | 0                 | 898                    | 981                   | 1,000              | 1,000              |
| <u>CONTRIBUTIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 57-47900 Capital Contributions          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CONTRIBUTIONS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>MISCELLANEOUS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 57-48010 Contrib's from Component Unit  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-48110 Settlement Proceeds            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-48120 Insurance Claim Proceeds       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-48500 Miscellaneous Revenues         | 630                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL MISCELLANEOUS                     | 630                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 57-49000 Gain on Sale of Assets         | (5,882)             | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-49580 Proceeds of Debt Issuance      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-49990 Transfers In                   | 0                   | 0                   | 150,000           | 150,000                | 150,000               | 57,215             | 57,215             |
| Personnel costs - Fund                  | 0.00                | 0                   | 0                 | 0                      | 0                     | 0                  | 57,215             |
| 57-49998 Fund Balance Reduction         | 0                   | 0                   | 0                 | 0                      | 0                     | 193,302            | 193,302            |
| TOTAL OTHER FINANCING SOURCES           | (5,882)             | 0                   | 150,000           | 150,000                | 150,000               | 250,517            | 250,517            |
| TOTAL REVENUES                          | 1,268,849           | 1,529,850           | 1,804,667         | 1,363,548              | 1,552,230             | 1,380,574          | 1,380,574          |



57 -GAS FUND  
 GAS

| DEPARTMENTAL EXPENDITURES              | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <b>PERSONNEL</b>                       |                     |                     |                   |                        |                       |                    |                    |
| 57-517-51010 Salaries & Wages          | 225,895             | 231,654             | 244,857           | 219,471                | 229,445               | 212,352            | 212,352            |
| Krenek, Joe R                          | 0                   | 0.00                |                   |                        |                       |                    | 51,737             |
| Kloss, Jonathan A                      | 0                   | 0.00                |                   |                        |                       |                    | 56,883             |
| Garza, Jerry                           | 0                   | 0.00                |                   |                        |                       |                    | 47,230             |
| Freeman, Eddie E                       | 0                   | 0.00                |                   |                        |                       |                    | 33,428             |
| Ondruch, David W                       | 0                   | 0.00                |                   |                        |                       |                    | 23,074             |
| 57-517-51012 Overtime Pay              | 0                   | 6,376               | 0                 | 6,025                  | 3,209                 | 2,500              | 2,500              |
| 57-517-51015 Longevity Pay             | 5,370               | 5,612               | 12,022            | 5,923                  | 5,956                 | 7,217              | 7,217              |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 3,084              |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 1,923              |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1,711              |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 499                |
| 57-517-51017 Certification Pay         | 4,644               | 4,651               | 9,743             | 4,891                  | 4,928                 | 6,600              | 6,600              |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 3,000              |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 600                |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 2,100              |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 900                |
| 57-517-51020 Social Security           | 17,228              | 16,972              | 18,732            | 17,878                 | 18,547                | 16,245             | 16,245             |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 3,958              |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 4,352              |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 3,613              |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 2,557              |
| Ondruch, David W - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 1,765              |
| 57-517-51030 Retirement Contributions  | 36,330              | 35,629              | 37,467            | 36,554                 | 36,150                | 28,808             | 28,808             |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 7,874              |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 8,658              |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 7,188              |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 5,088              |
| 57-517-51040 Group Insurance           | 46,219              | 48,653              | 45,902            | 45,690                 | 50,338                | 47,548             | 47,548             |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 125                |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 128                |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 6,787              |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 100                |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 79                 |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 13,443             |
| 57-517-51050 Workers' Compensation     | 1,453               | 2,614               | 4,173             | 1,847                  | 2,216                 | 5,809              | 5,809              |
| Krenek, Joe R - Benefit                | 0                   | 0.00                |                   |                        |                       |                    | 2,597              |
| Kloss, Jonathan A - Ben                | 0                   | 0.00                |                   |                        |                       |                    | 1,286              |
| Garza, Jerry - Benefits                | 0                   | 0.00                |                   |                        |                       |                    | 1,067              |
| Freeman, Eddie E - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 755                |
| Ondruch, David W - Bene                | 0                   | 0.00                |                   |                        |                       |                    | 104                |
| 57-517-51060 Unemployment Compensation | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <b>TOTAL PERSONNEL</b>                 | <b>337,140</b>      | <b>352,160</b>      | <b>372,897</b>    | <b>338,279</b>         | <b>350,789</b>        | <b>327,080</b>     | <b>327,080</b>     |

517-51010 Salaries & Wages NEXT YEAR NOTES:

57 -GAS FUND  
 GAS

| DEPARTMENTAL EXPENDITURES  | 2012-2013 |        | 2014-2015      |                     |                    | 2015-2016       |                 |
|--|-----------|--------|----------------|---------------------|--------------------|-----------------|-----------------|
|  | ACTUAL    | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET | APPROVED BUDGET |
| Dept Director requested 1 additional employee - Utility Worker I - position was not approved at this time. |           |        |                |                     |                    |                 |                 |
| <b>OPERATIONS</b>  |           |        |                |                     |                    |                 |                 |
| 57-517-52000 General Office Supplies   | 130       | 2,504  | 300            | 336                 | 378                | 300             | 300             |
| 57-517-52010 Office Copy Supplies  | 216       | 147    | 150            | 141                 | 128                | 150             | 150             |
| 57-517-52020 Data Processing Supplies  | 0         | 0      | 0              | 0                   | 0                  | 3,000           | 3,000           |
| New computer: Gas Super  | 0.00      |        |                |                     |                    |                 | 1,500           |
| New computer: Gas Tech   | 0.00      |        |                |                     |                    |                 | 1,500           |
| 57-517-52040 Medical/First Aid Supplies  | 0         | 0      | 150            | 104                 | 125                | 150             | 150             |
| 57-517-52050 Motor Fuel & Oil  | 10,950    | 10,820 | 12,000         | 7,706               | 7,761              | 7,500           | 7,500           |
| 57-517-52060 Janitorial Supplies   | 61        | 15     | 100            | 0                   | 0                  | 100             | 100             |
| 57-517-52100 Wearing Apparel   | 32        | 70     | 125            | 0                   | 0                  | 0               | 0               |
| 57-517-52130 Food/Coffee Bar Supplies  | 128       | 40     | 1,300          | 1,300               | 1,536              | 0               | 0               |
| 57-517-52150 Buildings & Grounds Suppli  | 44        | 148    | 1,500          | 551                 | 332                | 0               | 0               |
| 57-517-52200 Natural Gas Fittings  | 5,728     | 4,606  | 4,400          | 1,515               | 1,653              | 2,500           | 2,500           |
| 57-517-52280 Motor Vehicle Supplies  | 156       | 0      | 1,000          | 0                   | 0                  | 150             | 150             |
| tools  | 0.00      |        |                |                     |                    |                 | 150             |
| 57-517-52320 Minor Tools & Equipment   | 8,087     | 4,402  | 2,500          | 1,722               | 1,383              | 7,950           | 7,950           |
| Bacharach EW 1264 Maint  | 0.00      |        |                |                     |                    |                 | 250             |
| GMI Gas Surveyor 6T Mai  | 0.00      |        |                |                     |                    |                 | 450             |
| DP 4 Leak Detector   | 0.00      |        |                |                     |                    |                 | 350             |
| other minor tools and e  | 0.00      |        |                |                     |                    |                 | 2,000           |
| Electrofusi on machine   | 0.00      |        |                |                     |                    |                 | 4,900           |
| 57-517-52360 Radio & Radar Equipment   | 0         | 0      | 0              | 0                   | 0                  | 0               | 0               |
| 57-517-53000 Engineering Servi ces   | 0         | 0      | 0              | 180                 | 216                | 0               | 0               |
| 57-517-53010 Audi ting & Accounti ng   | 4,852     | 6,165  | 6,500          | 0                   | 6,500              | 6,500           | 6,500           |
| 57-517-53020 Consul tant Servi ces   | 0         | 0      | 0              | 21,042              | 25,250             | 0               | 0               |
| 57-517-53035 Contract Negotiation Servi  | 0         | 0      | 0              | 0                   | 0                  | 0               | 0               |
| 57-517-53090 Contract Labor  | 0         | 1,250  | 10,000         | 8,250               | 9,900              | 0               | 0               |
| 57-517-53130 Drug Testing Servi ces  | 621       | 751    | 950            | 414                 | 435                | 600             | 600             |
| 57-517-53190 One-Call Servi ces  | 462       | 288    | 650            | 585                 | 456                | 600             | 600             |
| 57-517-53200 Electri ci ty   | 996       | 889    | 1,500          | 826                 | 758                | 1,400           | 1,400           |
| 57-517-53210 Telephone   | 1,598     | 1,481  | 1,500          | 1,366               | 1,375              | 1,500           | 1,500           |
| 57-517-53300 Dues & Subscri ptions   | 855       | 2,016  | 1,400          | 755                 | 906                | 3,260           | 3,260           |
| RR Commi ssi on Servi ce I   | 0.00      |        |                |                     |                    |                 | 1,600           |
| Texas Gas Assoc Dues   | 0.00      |        |                |                     |                    |                 | 360             |
| Gajeske Servi ce Agree me  | 0.00      |        |                |                     |                    |                 | 800             |
| Ameri can Public Gas Ass   | 0.00      |        |                |                     |                    |                 | 500             |
| 57-517-53310 Travel & Traini ng  | 986       | 470    | 3,070          | 3,274               | 3,679              | 3,000           | 3,000           |
| 57-517-53330 Postage & Shippi ng   | 510       | 510    | 625            | 522                 | 545                | 625             | 625             |
| 57-517-53340 Pri nti ng & Bndi ng  | 0         | 173    | 0              | 284                 | 340                | 300             | 300             |
| 57-517-53390 Gross Recei pts Tax   | 75,348    | 91,052 | 95,624         | 57,795              | 82,800             | 67,131          | 67,131          |
| 57-517-53400 General Li abi lity Insuranc  | 6,171     | 5,529  | 6,000          | 5,330               | 6,396              | 0               | 0               |
| 57-517-53420 Auto Li abi lity Insurance  | 1,209     | 1,206  | 1,200          | 1,182               | 1,419              | 0               | 0               |
| 57-517-53500 Bui ldi ng s & Grounds Rep/Ma   | 456       | 46     | 0              | 6                   | 8                  | 0               | 0               |
| 57-517-53520 Offi ce Equip ment Repai rs/M   | 0         | 0      | 0              | 0                   | 0                  | 0               | 0               |
| 57-517-53540 Motor Vehi cles Repai rs/Mai  | 2,285     | 3,579  | 2,000          | 1,308               | 1,109              | 1,600           | 1,600           |
| 57-517-53560 Heavy Equip ment Repai rs/Ma  | 3,653     | 805    | 2,500          | 422                 | 495                | 1,000           | 1,000           |
| 57-517-53580 Radi o & Radar Repai rs/Main  | 0         | 19     | 0              | 0                   | 0                  | 0               | 0               |



CITY OF SEALY  
 APPROVED BUDGET  
 AS OF: OCTOBER 1, 2015

57 -GAS FUND  
 GAS

| DEPARTMENTAL EXPENDITURES             | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                       |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 57-517-56110 Radi o & Radar Equipment | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-517-56140 Gas Line Improvements    | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>           | <u>0</u>           |
| TOTAL CAPITAL OUTLAY                  | 0                   | 0                   | 18,735            | 0                      | 0                     | 17,500             | 17,500             |
| <b>TOTAL GAS</b>                      | <b>1,285,164</b>    | <b>1,533,308</b>    | <b>1,624,667</b>  | <b>1,161,384</b>       | <b>1,324,422</b>      | <b>1,213,216</b>   | <b>1,213,216</b>   |

57 -GAS FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 57-599-55710 Service/Finance Charges | 0                   | 0                   | 0                 | 35                     | 42                    | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                 | 35                     | 42                    | 0                  | 0                  |
| <u>DEBT SERVICE</u>                  |                     |                     |                   |                        |                       |                    |                    |
| 57-599-58000 Principal Retirement    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-599-58010 Interest Expense        | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 57-599-58030 Debt Issuance Costs     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL DEBT SERVICE                   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 57-599-59990 Transfers Out           | 68,000              | 50,000              | 30,000            | 30,000                 | 30,000                | 167,358            | 167,358            |
| Personnel costs - Fund               | 0                   |                     |                   |                        |                       |                    | 136,182            |
| Facility costs - Fund 1              | 0                   |                     |                   |                        |                       |                    | 30,426             |
| Food/coffee bar supp -               | 0                   |                     |                   |                        |                       |                    | 500                |
| Bldg/grounds suppl - Fu              | 0                   |                     |                   |                        |                       |                    | 250                |
| 57-599-59998 Fund Balance Addition   | 0                   | 0                   | 150,000           | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING USES           | 68,000              | 50,000              | 180,000           | 30,000                 | 30,000                | 167,358            | 167,358            |
| TOTAL NON-DEPARTMENTAL               | 68,000              | 50,000              | 180,000           | 30,035                 | 30,042                | 167,358            | 167,358            |
| TOTAL EXPENDITURES                   | 1,353,164           | 1,583,308           | 1,804,667         | 1,191,420              | 1,354,464             | 1,380,574          | 1,380,574          |
| REVENUE OVER/(UNDER) EXPENDITURES    | (84,315)            | (53,458)            | (0)               | 172,128                | 197,767               | 0                  | 0                  |

58 -SOLID WASTE FUND

| REVENUES                                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>FINES &amp; FORFEITURES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 58-42550 Penalties                      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL FINES & FORFEITURES               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                        |                       |                    |                    |
| 58-43040 Returned Check Fees            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-43045 Returned Check Fees (A/R only) | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CHARGES FOR SERVICES              | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>INTERGOVERNMENTAL</u>                |                     |                     |                   |                        |                       |                    |                    |
| 58-43610 State Grant Proceeds           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL INTERGOVERNMENTAL                 | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                        |                       |                    |                    |
| 58-44000 Garbage Service Fees           | 999,036             | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-44002 Residential Garbage Svc. Fees  | 0                   | 486,273             | 504,099           | 450,873                | 492,000               | 511,680            | 511,680            |
| 58-44004 Commercial Garbage Svc. Fees   | 0                   | 570,167             | 586,066           | 546,007                | 594,000               | 617,760            | 617,760            |
| 58-44310 Transfer Station Charges       | 25,810              | 1,015               | 0                 | 280                    | 336                   | 0                  | 0                  |
| 58-44320 Woodchipping Fees              | 10,564              | 8,866               | 14,000            | 7,034                  | 6,067                 | 10,000             | 10,000             |
| TOTAL CHARGES FOR SERVICES              | 1,035,410           | 1,066,321           | 1,104,165         | 1,004,193              | 1,092,403             | 1,139,440          | 1,139,440          |
| <u>INVESTMENT INCOME</u>                |                     |                     |                   |                        |                       |                    |                    |
| 58-45000 Interest Earnings              | 155                 | 70                  | 320               | 103                    | 115                   | 100                | 100                |
| TOTAL INVESTMENT INCOME                 | 155                 | 70                  | 320               | 103                    | 115                   | 100                | 100                |
| <u>MISCELLANEOUS</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 58-48120 Insurance Claim Proceeds       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-48500 Miscellaneous Revenues         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL MISCELLANEOUS                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                   |                        |                       |                    |                    |
| 58-49000 Gain on Sale of Assets         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-49990 Transfers In                   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-49998 Fund Balance Reduction         | 0                   | 0                   | 19,202            | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING SOURCES           | 0                   | 0                   | 19,202            | 0                      | 0                     | 0                  | 0                  |
| TOTAL REVENUES                          | 1,035,565           | 1,066,391           | 1,123,687         | 1,004,297              | 1,092,518             | 1,139,540          | 1,139,540          |

58 -SOLID WASTE FUND  
 SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES                 | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                          |                     |                     |                   |                        |                       |                    |                    |
| 58-518-51010 Salaries & Wages             | 33,395              | 19,249              | 18,818            | 18,001                 | 18,122                | 0                  | 0                  |
| 58-518-51012 Overtime Pay                 | 0                   | 1,884               | 0                 | 439                    | 379                   | 0                  | 0                  |
| 58-518-51015 Longevity Pay                | 830                 | 596                 | 656               | 630                    | 632                   | 0                  | 0                  |
| 58-518-51017 Certification Pay            | 53                  | 58                  | 300               | 144                    | 145                   | 0                  | 0                  |
| 58-518-51020 Social Security              | 2,573               | 1,582               | 1,440             | 1,537                  | 1,555                 | 0                  | 0                  |
| 58-518-51030 Retirement Contributions     | 5,436               | 3,184               | 2,966             | 3,028                  | 2,896                 | 0                  | 0                  |
| 58-518-51040 Group Insurance              | 5,958               | 3,824               | 2,843             | 2,843                  | 3,127                 | 0                  | 0                  |
| 58-518-51050 Workers' Compensation        | 2,529               | 0                   | 2,004             | 649                    | 779                   | 0                  | 0                  |
| 58-518-51060 Unemployment Compensation    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                           | 50,774              | 30,376              | 29,027            | 27,271                 | 27,636                | 0                  | 0                  |
| <u>OPERATIONS</u>                         |                     |                     |                   |                        |                       |                    |                    |
| 58-518-52000 General Office Supplies      | 92                  | 179                 | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52010 Office Copy Supplies         | 72                  | 67                  | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52040 Medical/First Aid Supplies   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52050 Motor Fuel & Oil             | 4,793               | 5,854               | 6,500             | 4,764                  | 4,966                 | 6,500              | 6,500              |
| 58-518-52060 Janitorial Supplies          | 37                  | 303                 | 50                | 0                      | 0                     | 0                  | 0                  |
| 58-518-52100 Wearing Apparel              | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52130 Food/Coffee Bar Supplies     | 6                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52150 Buildings & Grounds Supplies | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52240 Chemicals                    | 0                   | 0                   | 70                | 0                      | 0                     | 0                  | 0                  |
| 58-518-52280 Motor Vehicle Supplies       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52320 Minor Tools & Equipment      | 125                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-52330 Safety Equipment             | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53000 Engineering Services         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53010 Auditing & Accounting        | 3,087               | 6,165               | 6,500             | 0                      | 6,500                 | 6,500              | 6,500              |
| 58-518-53150 Solid Waste Collection       | 905,154             | 47,695              | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53152 Residential Refuse Collect   | 0                   | 384,441             | 400,000           | 341,414                | 328,791               | 341,943            | 341,943            |
| 58-518-53154 Commercial Refuse Collecti   | 0                   | 515,156             | 584,000           | 491,955                | 472,470               | 491,369            | 491,369            |
| 58-518-53200 Electricity                  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53210 Telephone                    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53310 Travel & Training            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53330 Postage & Shipping           | 505                 | 463                 | 500               | 477                    | 526                   | 500                | 500                |
| 58-518-53340 Printing & Binding           | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53390 Gross Receipts Tax           | 62,125              | 63,386              | 59,040            | 43,379                 | 65,160                | 67,766             | 67,766             |
| 58-518-53400 General Liability Insuranc   | 1,851               | 1,659               | 2,500             | 1,599                  | 1,919                 | 2,500              | 2,500              |
| 58-518-53420 Auto Liability Insurance     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53500 Buildings & Grounds Rep/Ma   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53520 Office Equipment Repairs/M   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53540 Motor Vehicles Repairs/Mai   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53550 Garbage Container Repairs    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53560 Heavy Equipment Repairs/M(   | 508)                | 0                   | 4,500             | 0                      | 0                     | 4,500              | 4,500              |
| 58-518-53580 Radio & Radar Repairs/Main   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53680 Grant-related Expenses       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-53940 Uniform Rentals              | 368                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-54400 Permit Fees                  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-55990 Bad Debt Expense             | 2,469               | 2,153               | 1,000             | 799                    | 1,049                 | 2,500              | 2,500              |

58 -SOLID WASTE FUND  
 SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES         | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|-----------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|                                   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| 58-518-55995 Depreciation Expense | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                  | 980,176             | 1,027,520           | 1,064,660         | 884,387                | 881,380               | 924,078            | 924,078            |
| 518-53010 Auditing & Accounting   |                     |                     |                   |                        |                       |                    |                    |
|                                   |                     |                     |                   |                        |                       |                    |                    |
| 518-53330 Postage & Shipping      |                     |                     |                   |                        |                       |                    |                    |
|                                   |                     |                     |                   |                        |                       |                    |                    |
| 518-55990 Bad Debt Expense        |                     |                     |                   |                        |                       |                    |                    |
|                                   |                     |                     |                   |                        |                       |                    |                    |
| <u>CAPITAL OUTLAY</u>             |                     |                     |                   |                        |                       |                    |                    |
| 58-518-56010 Buildings            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-518-56090 Motor Vehicles       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY              | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL SOLID WASTE COLLECTION      | 1,030,950           | 1,057,897           | 1,093,687         | 911,658                | 909,016               | 924,078            | 924,078            |

NEXT YEAR NOTES:  
 Funds used for Audit fee accrual

NEXT YEAR NOTES:  
 A portion of the postage to mail late notices for utility accounts is charged to this line item.

NEXT YEAR NOTES:  
 Bad debt accounts are posted twice a year.



58 -SOLID WASTE FUND  
 TRANS STATION

| DEPARTMENTAL EXPENDITURES                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>PERSONNEL</u>                         |                     |                     |                   |                        |                       |                    |                    |
| 58-528-51010 Salaries & Wages            | 13,910              | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-51020 Social Security             | 1,068               | ( 4)                | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-51050 Workers' Compensation       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-51060 Unemployment Compensation   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL PERSONNEL                          | 14,978              | ( 4)                | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>OPERATIONS</u>                        |                     |                     |                   |                        |                       |                    |                    |
| 58-528-52000 General Office Supplies     | 198                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52040 Medical/First Aid Supplies  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52050 Motor Fuel & Oil            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52060 Janitorial Supplies         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52100 Wearing Apparel             | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52130 Food/Coffee Bar Supplies    | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52150 Buildings & Grounds Suppl i | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52240 Chemicals                   | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52320 Minor Tools & Equipment     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-52330 Safety Equipment            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53000 Engineering Servi ces       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53010 Auditing & Accounting       | 3,087               | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53160 Refuse Disposal /Trucki ng  | 28,952              | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53200 Electricity                 | 1,075               | 11                  | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53210 Telephone                   | 629                 | 71                  | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53400 General Liabi lity Insuranc | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53500 Buildings & Grounds Rep/Ma  | 272                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53560 Heavy Equipment Repai rs/Ma | 224                 | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53650 Disposol Si te Maintenance  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53920 Equipment/Vehi cle Rentals  | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-53940 Uni form Rentals            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-54400 Permi t Fees                | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 58-528-55990 Bad Debt Expense            | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                         | 34,437              | 82                  | 0                 | 0                      | 0                     | 0                  | 0                  |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                        |                       |                    |                    |
| 58-528-56020 Bui lding Improvements      | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| TOTAL TRANS STATION                      | 49,415              | 78                  | 0                 | 0                      | 0                     | 0                  | 0                  |

58 -SOLID WASTE FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 58-599-55710 Service/Finance Charges | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>34</u>              | <u>40</u>             | <u>0</u>                | <u>0</u>           |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0                       | 34                     | 40                    | 0                       | 0                  |
| <u>OTHER FINANCING USES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 58-599-59990 Transfers Out           | 45,000              | 0                   | 30,000                  | 30,000                 | 30,000                | 52,143                  | 52,143             |
| Personnel costs - Fund 0             | 0.00                |                     |                         |                        |                       |                         | 52,143             |
| 58-599-59998 Fund Balance Addition   | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>0</u>               | <u>0</u>              | <u>163,319</u>          | <u>163,319</u>     |
| TOTAL OTHER FINANCING USES           | 45,000              | 0                   | 30,000                  | 30,000                 | 30,000                | 215,462                 | 215,462            |
| TOTAL NON-DEPARTMENTAL               | 45,000              | 0                   | 30,000                  | 30,034                 | 30,040                | 215,462                 | 215,462            |
| TOTAL EXPENDITURES                   | <u>1,125,365</u>    | <u>1,057,975</u>    | <u>1,123,687</u>        | <u>941,692</u>         | <u>939,056</u>        | <u>1,139,540</u>        | <u>1,139,540</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES    | <u>( 89,800)</u>    | <u>8,416</u>        | <u>0</u>                | <u>62,605</u>          | <u>153,461</u>        | <u>0</u>                | <u>0</u>           |

59 -MUN DRAINAGE UTILITY FUND

| REVENUES                                | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | (----- 2014-2015 -----) |                        |                       | (----- 2015-2016 -----) |                    |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET      | APPROVED<br>BUDGET |
| <u>FINES &amp; FORFEITURES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 59-42550 Penalties                      | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL FINES & FORFEITURES               | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                         |                        |                       |                         |                    |
| 59-44000 Municipal Drainage Utility Fee | 125,330             | 127,672             | 125,421                 | 117,489                | 127,650               | 125,000                 | 125,000            |
| 59-44040 Storm Water Detention Fees     | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| TOTAL CHARGES FOR SERVICES              | 125,330             | 127,672             | 125,421                 | 117,489                | 127,650               | 125,000                 | 125,000            |
| <u>INVESTMENT INCOME</u>                |                     |                     |                         |                        |                       |                         |                    |
| 59-45000 Interest Earnings              | 528                 | 639                 | 500                     | 611                    | 673                   | 500                     | 500                |
| TOTAL INVESTMENT INCOME                 | 528                 | 639                 | 500                     | 611                    | 673                   | 500                     | 500                |
| <u>OTHER FINANCING SOURCES</u>          |                     |                     |                         |                        |                       |                         |                    |
| 59-49000 Gain on Sale of Assets         | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 59-49590 Proceeds of Capital Lease      | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 59-49990 Transfers In                   | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 0                  |
| 59-49998 Fund Balance Reduction         | 0                   | 0                   | 29,276                  | 0                      | 0                     | 14,700                  | 14,700             |
| TOTAL OTHER FINANCING SOURCES           | 0                   | 0                   | 29,276                  | 0                      | 0                     | 14,700                  | 14,700             |
| TOTAL REVENUES                          | 125,858             | 128,311             | 155,197                 | 118,100                | 128,323               | 140,200                 | 140,200            |

59 -MUN DRAINAGE UTILITY FUND  
 DRAINAGE

| DEPARTMENTAL EXPENDITURES               | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015         |                        |                       | 2015-2016          |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                       |                     |                     |                   |                        |                       |                    |                    |
| 59-519-52000 General Office Supplies    | 0                   | 0                   | 100               | 0                      | 0                     | 100                | 100                |
| 59-519-52010 Office Copy Supplies       | 0                   | 0                   | 100               | 0                      | 0                     | 100                | 100                |
| 59-519-53000 Engineering Services       | 0                   | 0                   | 10,000            | 2,250                  | 2,700                 | 20,000             | 20,000             |
| 59-519-53020 Consultant Services        | 0                   | 0                   | 25,000            | 0                      | 0                     | 0                  | 0                  |
| 59-519-53340 Printing & Binding         | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 59-519-53500 Buildings & Grounds Rep/Ma | 2,136               | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 59-519-53560 Heavy Equipment Repair/Mai | 1,245               | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 59-519-55990 Bad Debt Expense           | 256                 | 190                 | 0                 | 71                     | 93                    | 0                  | 0                  |
| TOTAL OPERATIONS                        | 3,637               | 190                 | 35,200            | 2,321                  | 2,793                 | 20,200             | 20,200             |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                    |                    |
| 59-519-56000 Land                       | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 59-519-56040 Drainage Improvements      | 16,872              | 0                   | 75,000            | 0                      | 75,000                | 100,000            | 100,000            |
| 59-519-56100 Special Equipment          | 0                   | 0                   | 0                 | 0                      | 0                     | 0                  | 0                  |
| 59-519-56995 Engineering Services       | 6,800               | 0                   | 15,000            | 0                      | 15,000                | 20,000             | 20,000             |
| TOTAL CAPITAL OUTLAY                    | 23,672              | 0                   | 90,000            | 0                      | 90,000                | 120,000            | 120,000            |
| TOTAL DRAINAGE                          | 27,309              | 190                 | 125,200           | 2,321                  | 92,793                | 140,200            | 140,200            |

59 -MUN DRAINAGE UTILITY FUND  
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015  |                        |                       | 2015-2016          |                    |
|--------------------------------------|---------------------|---------------------|--|------------------------|-----------------------|--------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OPERATIONS</u>                    |                     |                     |  |                        |                       |                    |                    |
| 59-599-55710 Service/Finance Charges | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| TOTAL OPERATIONS                     | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| <u>DEBT SERVICE</u>                  |                     |                     |  |                        |                       |                    |                    |
| 59-599-58000 Principal Retirement    | 27,291              | 28,165              | 29,066   | 29,067                 | 29,067                | 0                  | 0                  |
| 59-599-58010 Interest Paid           | 2,705               | 1,831               | 931  | 930                    | 931                   | 0                  | 0                  |
| TOTAL DEBT SERVICE                   | 29,996              | 29,996              | 29,997   | 29,997                 | 29,998                | 0                  | 0                  |
| 599-58000 Principal Retirement       |                     |                     | NEXT YEAR NOTES:<br>Lease-purchase of Caterpillar Model D5KXL track-type tractor will pay off in FY 2014-2015. |                        |                       |                    |                    |
| 599-58010 Interest Paid              |                     |                     | NEXT YEAR NOTES:<br>Lease-purchase of Caterpillar Model D5KXL track-type tractor will pay off in FY 2014-2015. |                        |                       |                    |                    |
| <u>OTHER FINANCING USES</u>          |                     |                     |  |                        |                       |                    |                    |
| 59-599-59990 Transfers Out           | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| 59-599-59998 Fund Balance Addition   | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| TOTAL OTHER FINANCING USES           | 0                   | 0                   | 0  | 0                      | 0                     | 0                  | 0                  |
| TOTAL NON-DEPARTMENTAL               | 29,996              | 29,996              | 29,997   | 29,997                 | 29,998                | 0                  | 0                  |
| TOTAL EXPENDITURES                   | 57,305              | 30,186              | 155,197  | 32,318                 | 122,791               | 140,200            | 140,200            |
| REVENUE OVER/(UNDER) EXPENDITURES    | 68,553              | 98,125              | 0  | 85,783                 | 5,532                 | 0                  | 0                  |