ORDINANCE NO. 671

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING APPROPRIATIONS FOR EACH DEPARTMENT AND FUND; ESTABLISHING A DEPARTMENTAL LEVEL BUDGET WITH LINE ITEMS AS SUPPORTING DATA RATHER THAN BEING A LINE ITEM BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Granite Shoals, Texas, has prepared and submitted to the City Council, in accordance with the Charter of the City of Granite Shoals, a proposed City Budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, public hearings were duly held and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

WHEREAS, after due deliberation and consideration of the proposed Budget, the City Council is of the opinion that the Budget should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE SHOALS, TEXAS:

SECTION 1:

That the appropriations for the fiscal year beginning October 1, 2015 and ending September 30, 2016, for the support of the general government of the City of Granite Shoals, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2015 - 2016 Budget as filed in the office of the City Secretary.

SECTION 2:

That the Budget, as on file in the office of the City Secretary, is hereby in all respects adopted as the City's Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016 and that a true and correct copy of the Budget herein approved and adopted shall be filed for record in the office the City Secretary and it shall be part of the public records of the City of Granite Shoals, Texas.

SECTION 3:

That the City Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016 shall be deemed to be a department level budget with line item amounts as supporting data only.

SECTION 4:

That a budget transfer must be approved prior to the occurrence of the expenditure except for emergency expenditures when approved by the City Manager or his designee and ratified by the Council.

SECTION 5:

That any budget transfer submitted to Council shall be accompanied by an explanation from the department, and approval by the City Manager. The department's explanation must be sufficiently clear and provide sufficient detail for the members of Council to determine the need for the transfer.

SECTION 6:

That in accordance with Section 7.15 of the Granite Shoals City Charter, the City Manager is given general authority to contract for expenditure without further approval of the City Council for all budgeted items that do not exceed the maximum limits established by the Local Government Code for contracting without competitive bidding.

SECTION 7:

This Ordinance shall become effective upon passage and adoption in accordance with State Law.

PASSED AND APPROVED by the City Council of Granite Shoals, Texas at a meeting on the 8th day of SEPTEMBER, 2015, at which a quorum was present and for which due notice was given.

Carl Brugger, Mayor

ATTEST:

Elaine Simpson, City Secretary

APPROVED FOR FORM:

Brad Young, City Attorney

ORDINANCE NO. 672

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GRANITE SHOALS; PROVIDING FOR THE MAINTENANCE AND DEBT RATE FOR THE YEAR 2015-2016; AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES.

WHEREAS, the appraisal roll of the City of Granite Shoals Texas (the "City") for 2015 has been prepared and certified by the Central Appraisal District and submitted to the City's tax assessor/collector; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE SHOALS, TEXAS:

SECTION 1.

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Granite Shoals, Texas and to provide Maintenance and Debt Rate for the fiscal year 2015 - 2016, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, **a tax of $0.52070** on each One Hundred Dollar ($100.00) valuation of property within the City that is not exempt from taxation under the State constitution or State law, said tax being so increased and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), **$0.29200** on each One Hundred Dollar ($100.00) valuation of property.

2. For the Debt Service rate, **$0.22870** on each One Hundred Dollar ($100.00) valuation of property.

SECTION 2.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.2 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $6.40.

SECTION 3.

That all monies collected under this ordinance are for the specific terms therein named, and the same are hereby appropriated and set apart for the specific purposes indicated in each item, and the Assessor-Collector of Taxes, the Director of Finance and the City Secretary shall maintain a statement showing collections and from what source received. All receipts for the city not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4.

That the taxes levied hereby are due as provided by State law, and shall be delinquent if not paid by January 31, 2016.

SECTION 5.

That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED on by the City Council of Granite Shoals, Texas at a meeting on the 8th day of **September, 2015**, at which a quorum was present and for which due notice was given.

Carl Brugger, Mayor

ATTEST:

Elaine Simpson, City Secretary

APPROVED FOR FORM:

Brad Young, City Attorney

CITY OF GRANITE SHOALS TEXAS CORPORATE SEAL

Granite Shoals
Texas 78654

2015-2016 Budget Message from Ken Nickel; City Manager

To Honorable Mayor and members of the City Council and citizens of Granite Shoals:

City staff is pleased to submit the proposed 2015-2016 Operating Budgets for the City of Granite Shoals. The production of the budget represents significant effort from city staff and City Council members. It was derived from City Council's priorities for the upcoming fiscal year, results from the current fiscal year, inputs from the City Committees and the City's Comprehensive plan.

Last year, the budget theme was "Maintain the improvement and move forward in achieving the goals and priorities set by City Council". I believe that this year focus is the same with emphasis on City's arterial road improvement projects which includes increasing the road repair budget by $50,000 and actively search for grants or other sources to fund the city's arterial road improvement projects.

The city's budget process started in June, 2015 with the assessment and ranking of the 2015-2016 fiscal year priorities with City Council. The final 2015-2016 priorities from the City Council are included at the end of the budget message. In July, staff presented to Council a review of the results of the first 9 months of the current fiscal year along with a comparison to budget. Revenue for the first nine months in the General Funds is $ 3.1 million which is approximately 88.5% of current year budget. Year to date Expenditures in the general budget is $2.5 million which is 73% of the budget. The Utility Fund's revenue for the first nine months is $1.2 million or 73% of the budget and corresponding expenditures for the same time period is $1.1 million. During July, the Department Heads prepared their proposed budgets which were reviewed and aligned with the City Manager and

Finance Director. The results of these budget meetings along with the projected revenue generated the proposed 2015-2016 fiscal budget.

After a workshop/ Special Council meeting on August 4th and presentation at City Council on August 11th, the proposed 2015-2016 budget was created.

Two Public hearings have been scheduled for August 18th and August 25th to receive citizen comments regarding the proposed Fiscal year 2015-2016 budget. The required public hearings on the proposed tax rate will be held at these meetings, as well.

The City's Annual Operating Budget for the Fiscal Year 2015-2016 is hereby submitted. This document contains information regarding the programs and services to be provided totaling approximately $6.3 million in expenditures.

Below is the Summary of Revenue and Expenditures by fund:

Fund	Revenue	Expenditures	Net
General Fund	$ 2,995,522	$ 2,972,912	$ 22,610
Water Fund	$ 1,655,720	$ 1,653,588	$ 2,132
Solid Waste	$ 597,400	$ 597,315	$ 85
Restricted Parks	$ 41,100	$ 42,500	$ (1,400)
Hotel Tax	$ 20,000	$ 12,000	$ 8,000
Sales Tax for Street Maintenance	$ 33,250	$ 33,250	$ -
City Cleanup Fund	$ 19,625	$ 21,650	$ (2,025)
Debt Fund	$ 986,519	$ 996,871	$ (10,352)
	$ 6,349,136	$ 6,330,086	$ 19,050

Tax Rate increase

The current property tax rate is $.5198 per $100 of valuation. The proposed 2015-2016 property tax rate is $.5207 per $100 of property valuation. In addition to the slight increase in city's property tax, there was an overall 6% increase in property value in 2015 with a partial reduction of a half-cent sales tax for property tax relief. The property tax impact on a 2015 property valued at $100,000 would increase by $32.14 from $519.80 to $551.94. Please note that there would be no increase in taxes for those over 65 exemptions or with a disability exemption.

There have been a number of positive changes in Granite Shoals in 2014-2015, we have:

- Continued to provide a safe community in the areas of fire, police, emergency medical service (EMS) and animal control services
- Continued to provide a safe and efficient water supply to our residents
- Continued to improve the appearance of our city
  - For the past ten months (September 2014 through July 2015), there have been ten vacant and dangerous buildings or boat docks removed.
  - Removed over twenty-six junk vehicles (cars and boats) in the last ten months with another 17 vehicles being worked by Code Compliance
  - Held two (2) city-wide cleanup events (October 2014 and April 2015). These resulted in more than 200 tons of trash being removed from the community. Republic Services also provides bulk pickup at residents homes every other Friday.
- Continued to improve the City's Financial stability
  - With the improved financial results and changes to some of the city's financial policies, the City of Granite Shoals Standard and Poor's credit ranking has increase two spots in 2015 to BBB+ positive outlook.

- Managed the budget more efficiently and effectively which should increase the City's General Fund by approximately $130,000 in the current fiscal year

- Will pave more than three (3) miles of road this fiscal year along with a major replacement of traffic and street signs.
- Good progress on the CDBG Water grant which will increase water storage along with replacing an old water tank in the Kingwood section of the city.
- The city is updating all of the water meters which will help improve accuracy and provide better customer service and information.
- In 2014-2015 fiscal year, two park grants have been completed with the two tennis courts opening in December 2014, the Manzano's Hike, Bike and Run trail was open on Mother's day in May 2015 and the Interpretive and Wildflower gardens will open in August 2015.

Although there have been many improvements this year, the staff still has many opportunities to improve our services for our residents in the coming fiscal year.

As a joint effort between City Council, Our Community and City Staff, we are "on the move" to help achieve a better place to live and raise a family.

Respectfully submitted,

Ken Nickel	City Manager
Wendy Gholson	Director of Finance
Peggy Smith	Assistant City Manager/ Utility Manager
Elaine Simpson	City Secretary
Austin Stanphill	Fire Chief
J.P. Wilson	Police Chief

Granite Shoals
Texas 78654

2015-2016 Priorities

1. **Continue to provide a safe Community (Police, Court and Fire) –**
   The projects mentioned were Reverse 9-1-1 and Emergency Notifications
2. **Continue to provide a safe and efficient Water Supply to our citizens (Utility Department) –**
   The projects associated were improvements at the Water Treatment Plant (insulation and air conditioning) and mapping water lines on the GIS system.
3. **Street maintenance and paving (Street Department)**
   Annual Paving Funds with County Co-op, maintenance of streets, selling city owned property on FM 1431, improvements of three main arterials by paving NPR and resurfacing other main streets, purchase street maintenance equipment or outsourcing paving
4. **Increase Code Compliance activity by approximately 25%. Projects associated are increasing the efficiency of the processes, set goals for increase compliance rates and completion of cases.**
5. **Water Line Replacement Plan.**
6. **Continue to improve the City's Financial Stability (Finance Director)**
   - Improve the General Fund balance (Goals is three month operation reserve)
   - Fund the capital replacement plan
   - Continue to improve the city's S&P Rating
   - Debt management
7. **Continue to focus on Customer Service and Teamwork (Department Managers)**
8. **Hire and maintain a strong workforce (Human Resources and Department Managers)**

Granite Shoals
Texas 78654

2015-2016 Priorities

9. **Planning and Vision for the future**

   There were several projects:

   - Charter Review Committee – **Delay**
   - Comprehensive Plan update - **Delay**
   - Economic Development marketing study/plan – **Delay**
   - Wildlife Advisory Committee urban deer management

10. **Identify new grants for the city and execution on the current grants** (City Manager and Assistant City Manager)
11. **Improve Communications to the citizens of Granite Shoals** (City Council and City Manager)
12. **Encourage and promote business activities in the city** (City Manager and City Council)

SUMMARY OF ALL FUNDS

Fund	Proposed Revenue	Proposed Expenditures
General	$2,999,552	$2,970,112
Utility	1,655,720	$1,654,488
Solid Waste	597,400	597,315
Restricted Parks	41,100	42,500
Hotel Tax	20,000	12,000
Street Maintenance Sales Tax	33,250	33,250
Police Seizure	-0-	-0-
Law Enforcement Education	-0-	-0-
City Wide Cleanup	19,625	21,650
Court Technology	2,700	-0-
Court Building Security	2,000	-0-
Debt Service	986,519	996,871
Government Equip Replacement	25,000	-0-
Utility Equipment Reserve	13,800	-0-
TOTAL ALL FUNDS	$6,396,666	$6,328,186

100-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ANIMAL CONTROL								
LICENSES & FEES								
100-411-4102 ANIMAL REGISTRATION FEES	1,775	2,175	3,935	3,000	1,160	1,160	1,000	1,000
100-411-4105 HOLDING FEES	445	520	20	0	0	0	0	0
100-411-4106 VOLUNTARY SURRENDER FEE	700	335	450	0	300	300	300	300
TOTAL LICENSES & FEES	2,920	3,030	4,405	3,000	1,460	1,460	1,300	1,300
OTHER								
100-411-4550 ANIMAL CONTROL DONATIONS	0	0	25	0	0	0	0	0
TOTAL OTHER	0	0	25	0	0	0	0	0
TOTAL ANIMAL CONTROL	2,920	3,030	4,430	3,000	1,460	1,460	1,300	1,300
FIRE								
OTHER								
100-420-4500 COUNTY CONTRACT REVENUE	29,173	23,338	23,338	23,338	17,504	23,338	23,338	23,338
100-420-4505 FIRE PROTECTION CONTRACTS	88,422	205,816	207,441	216,235	216,235	216,235	221,641	221,641
ESD 3 1 151,643.00							151,643	
HIGHLAND HAVEN 1 69,998.00							69,998	
100-420-4510 FIRE AUXILIARY REIMBURSEMENTS	0	0	351	1,925	1,925	825	0	0
100-420-4515 MISC INCOME	47	2,923	132	0	31	35	0	0
100-420-4551 REIMBURSEMENT FOR SERVICES	0	0	734	0	0	0	0	0
TOTAL OTHER	117,642	232,077	231,996	241,498	235,694	240,433	244,979	244,979
GRANTS								
100-420-4800 FIRE - GRANT PROCEEDS	0	7,560	1,785	20,120	2,120	20,120	3,500	3,500
TOTAL GRANTS	0	7,560	1,785	20,120	2,120	20,120	3,500	3,500
MISCELLANEOUS								
100-420-4983 FIRE - SALE OF SURPLUS ASSETS	0	0	0	1,250	12,250	1,250	0	0
100-420-4985 FIRE - FINANCING PROCEEDS	0	0	0	71,493	71,493	71,493	0	0
TOTAL MISCELLANEOUS	0	0	0	72,743	83,743	72,743	0	0
TOTAL FIRE	117,642	239,637	233,781	334,361	321,557	333,296	248,479	248,479

100-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ADMINISTRATION								
TAXES								
100-460-4000 PROPERTY TAXES	715,803	1,024,898	1,117,080	1,197,012	1,202,674	1,200,602	1,246,291	1,246,291
@ 0.5207/$100 1 1,246,291.00							1,246,291	
100-460-4001 GENERAL SALES TAX (1%)	85,814	95,754	103,930	120,000	127,692	125,390	130,000	145,000
DR 1 130,000.00							130,000	
CM1 1 15,000.00							15,000	
100-460-4002 MIXED BEVERAGE TAX	304	336	750	500	3,046	3,046	3,000	3,000
100-460-4003 PROP TAXES PENALTY & INT	10,480	16,334	16,524	10,000	16,556	16,201	15,000	15,000
100-460-4007 SALES TAX-PROP TX RELIEF (.5%)	0	0	0	0	0	0	60,065	60,065
100-460-4061 TOWER LEASE	0	35,460	35,940	35,000	11,220	35,940	35,940	35,940
TOTAL TAXES	812,401	1,172,782	1,274,224	1,362,512	1,361,188	1,381,179	1,490,296	1,505,296
LICENSES & FEES								
100-460-4100 FRANCHISE FEE	103,378	133,179	142,205	142,000	144,890	149,000	149,000	149,000
100-460-4120 BUILDING PERMITS	38,543	32,183	44,289	35,000	53,575	42,000	42,000	50,000
DR 1 42,000.00							42,000	
CM1 1 3,000.00							3,000	
CM2 1 5,000.00							5,000	
100-460-4122 VARIANCE/BOA FEES	600	0	0	0	800	0	0	0
100-460-4125 SUBDIVISION/PLAT/ZONING FEES	400	1,500	3,600	3,000	4,700	4,000	4,000	4,000
TOTAL LICENSES & FEES	142,921	166,863	190,094	180,000	203,965	195,000	195,000	203,000
MISCELLANEOUS								
100-460-4906 SHORT-TERM RENTAL REGISTER	0	3,150	3,000	2,850	2,550	2,550	2,400	2,400
16 150.00							2,400	
100-460-4907 SSTF STATEMENT/RELEASES	0	0	5,525	700	5,305	5,000	2,000	4,000
DR 1 2,000.00							2,000	
CM1 1 2,000.00							2,000	
100-460-4910 ADM MISCELLANEOUS INCOME	4,283	4,806	6,855	4,000	6,467	6,000	4,000	4,000
100-460-4970 WATER FRANCHISE FEE	0	0	0	340,758	316,638	340,758	0	350,401
100-460-4971 WATER PILOT (PMT IN LIEU TAX)	0	0	0	51,319	42,766	51,319	0	49,701
100-460-4972 SOLID WASTE FRANCHISE FEE	0	0	0	0	0	0	0	22,059
100-460-4973 G&A - SOLID WASTE FUND	0	0	0	0	0	0	0	37,878
100-460-4976 INSURANCE CLAIM PROCEEDS	0	0	0	8,405	8,405	8,405	0	0
100-460-4978 G&A CHGS - FROM PARKS REST FD	0	0	20,000	30,000	27,500	30,000	30,000	30,000
100-460-4979 TRANS IN FROM UTILITY FUND	691,514	775,544	453,802	0	0	0	0	0
100-460-4980 G&A CHGS - FROM UTILITY FUND	0	235,000	235,000	291,719	267,409	291,719	0	302,694
100-460-4981 INTEREST	1,109	3,057	3,458	3,000	2,809	3,000	3,000	3,000
100-460-4983 SALE OF SCRAP/SURPLUS ASSETS	0	0	0	0	30	30	4,000	4,000
TOTAL MISCELLANEOUS	696,906	1,021,557	727,640	732,751	679,879	738,781	45,400	810,133
TOTAL ADMINISTRATION	1,652,228	2,361,202	2,191,958	2,275,263	2,245,032	2,314,960	1,730,696	2,518,429

100-GENERAL FUND

REVENUES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
POLICE										
MISCELLANEOUS										
100-470-4983 SALE OF ASSETS			0	0	11,350	0	0	0	2,000	2,000
POLICE CROWN VICTORIAS	2	1,000.00							2,000	
100-470-4985 FINANCING PROCEEDS			0	0	100,583	113,500	113,500	113,500	125,344	125,344
POLICE SUVs	2	62,672.00							125,344	
TOTAL MISCELLANEOUS			0	0	111,933	113,500	113,500	113,500	127,344	127,344
TOTAL POLICE			0	0	111,933	113,500	113,500	113,500	127,344	127,344
STREETS										
OTHER										
100-480-4500 COMM BLDG/PARK RENTAL			0	0	405	360	1,750	1,540	1,000	1,000
100-480-4510 SSTF MEMBER ASSESSMENTS			0	0	4,069	2,000	4,310	4,300	4,000	4,000
TOTAL OTHER			0	0	4,474	2,360	6,060	5,840	5,000	5,000
MISCELLANEOUS										
100-480-4910 STREET CUT/OBSTRUCTION FEES			0	0	0	0	600	600	0	0
100-480-4920 DRAINAGE PIPE REVENUE			2,537	481	3,114	2,000	4,565	4,415	4,000	4,000
100-480-4985 STREET-FINANCING PROCEEDS			0	0	0	120,995	120,995	120,995	0	0
TOTAL MISCELLANEOUS			2,537	481	3,114	122,995	126,160	126,010	4,000	4,000
TOTAL STREETS			2,537	481	7,588	125,355	132,220	131,850	9,000	9,000
MUNICIPAL COURT										
TAXES										
LICENSES & FEES										
COURT FINES & FEES										
100-490-4300 MUNICIPAL COURT FEES			17,278	14	2	114,500	1	125,000	90,000	95,000
DR	1	90,000.00							90,000	
CM2	1	5,000.00							5,000	
100-490-4304 CHILD SAFETY SEAT (CS2 & CSS)			0	0	0	0	171	0	0	0
100-490-4305 ADMINISTRATIVE FEE			5,008	14,129	11,357	0	10,822	0	0	0
100-490-4306 ARREST FEE			2,121	3,111	3,977	0	3,215	0	0	0
100-490-4308 CHILD SAFETY FEE			342	485	642	0	195	0	0	0
100-490-4311 COMPS TO VICTIM CRIME FUND			720	1,092	1,550	0	1,278	0	0	0
100-490-4312 COMPREHENSIVE REHAB FUND			0	13	39	0	42	0	0	0

100-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
100-490-4313 CONSOLIDATED COURT COST	16,968	24,734	31,989	0	25,666	0	0	0
100-490-4315 COURT TECHNOLOGY FUNDS	0	0	3,193	0	0	0	0	0
100-490-4317 DSC ADMIN FEE	486	898	1,960	0	1,219	0	0	0
100-490-4319 FINE	26,989	46,944	64,961	0	68,000	0	0	0
100-490-4320 GENERAL COURT REVENUE	8	0	0	0	0	0	0	0
100-490-4322 JUDICIAL FEE- CITY	255	372	480	0	385	0	0	0
100-490-4323 JUDICIAL FEE- COUNTY	2,296	3,353	4,316	0	3,465	0	0	0
100-490-4331 MUNICIPAL COURT BUILDING SEC	0	0	2,388	0	0	0	0	0
100-490-4338 RETURN CHECK FEE	0	30	0	0	0	0	0	0
100-490-4341 STATE JURY FEE	1,701	2,481	3,195	0	2,567	0	0	0
100-490-4342 STATE TRAFFIC FEE	6,063	9,463	13,497	0	9,943	0	0	0
100-490-4343 TEXAS SEAT BELT-CHILDREN	0	0	0	0	78	0	0	0
100-490-4344 TFC	606	939	1,354	0	994	0	0	0
100-490-4346 TIME PAYMENT PLAN - LOCAL	501	1,074	2,167	0	2,002	0	0	0
100-490-4347 TIME PAYMENT PLAN - STATE	509	1,074	2,167	0	2,002	0	0	0
100-490-4348 TITLE 7 TRANS CODE FINES	5,812	7,101	13,067	0	17,615	0	0	0
100-490-4349 WARRANT FEE	100	221	8,879	0	12,709	0	0	0
100-490-4350 STATE PORTION OF COURT FEES	(29,044)	(39,173)	(52,800)	0	(38,459)	0	0	0
100-490-4351 TRUANCY PREVENTION FUND	0	0	974	0	1,162	0	0	0
TOTAL COURT FINES & FEES	58,718	78,356	119,352	114,500	125,072	125,000	90,000	95,000
TOTAL MUNICIPAL COURT	58,718	78,356	119,352	114,500	125,072	125,000	90,000	95,000
SOLID WASTE								
MISCELLANEOUS								
100-495-4900 BULK TRASH DISPOSAL	0	557	1,190	0	70	70	0	0
100-495-4901 SANITATION FEES - RESIDENTIAL	0	0	523,609	519,000	482,858	524,000	0	0
100-495-4902 SANITATION FEES - COMMERCIAL	0	0	58,436	60,450	61,442	73,400	0	0
TOTAL MISCELLANEOUS	0	557	583,235	579,450	544,370	597,470	0	0
TOTAL SOLID WASTE	0	557	583,235	579,450	544,370	597,470	0	0
TOTAL REVENUES	1,834,045	2,683,263	3,252,277	3,545,429	3,483,211	3,617,536	2,206,819	2,999,552

100-GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-500-5009 CM PAYROLL ADJUSTMENTS			0	0	0	1	0	0	0	0
100-500-5099 PAYROLL EXPENSES			0	0	9,473	0	0	0	0	0
TOTAL PERSONNEL			0	0	9,473	1	0	0	0	0
PROFESSIONAL SERVICES										
100-500-5125 PROFESSIONAL SUPPORT			0	0	0	0	0	0	0	30,000
CNCL ADD PH RANCH RD PR	1	30,000.00							30,000	
TOTAL PROFESSIONAL SERVICES			0	0	0	0	0	0	0	30,000
CONTRACT SERVICES										
100-500-5210 IT SUPPORT			8,167	4,482	6,903	8,000	6,963	8,500	0	10,800
100-500-5215 WEBSITE HOSTING			8,855	14,273	7,881	7,881	9,232	9,232	0	4,000
100-500-5225 PROPERTY & LIABILITY INSURANCE			0	0	11,041	11,041	12,051	12,051	0	12,051
TOTAL CONTRACT SERVICES			17,022	18,756	25,825	26,922	28,246	29,783	0	26,851
SUPPLIES										
100-500-5325 COPIER EXPENSE			10,246	9,050	12,081	9,500	10,781	9,500	0	9,500
100-500-5335 POSTAGE			3,432	803	1,677	1,500	1,339	1,188	0	1,500
100-500-5362 CUSTODIAN SERVICE			5,484	5,484	5,027	13,128	10,479	11,350	0	16,440
100-500-5365 CUSTODIAN SUPPLIES			926	709	295	500	131	200	0	400
100-500-5370 OFFICE SUPPLIES			0	0	757	1,000	2,670	1,400	0	1,000
BASE	1	1,000.00							1,000	
COUNCIL CHAMBER CHAIRS	50	50.00							2,500	
CNCL CUT CHAIRS	5(	50.00)							(2,500)	
TOTAL SUPPLIES			20,088	16,046	19,838	25,628	25,400	23,638	0	28,840
OPERATING										
100-500-5404 ELECTRIC EXPENSE			38,718	40,431	43,736	43,000	36,628	41,500	0	40,000
DR	1	42,000.00							42,000	
CM1	(	2,000.00)							(2,000)	
100-500-5406 TELEPHONE LAND LINE			11,307	10,382	7,198	8,400	7,886	7,800	0	7,800
DR	1	8,000.00							8,000	
CM1	(	200.00)							(200)	
100-500-5410 NETWORK SERVICES			6,159	2,259	2,644	3,230	4,303	4,400	0	4,500
100-500-5468 BUILDING MAINTENANCE			17,645	8,818	15,343	28,000	24,836	64,000	0	8,500
BASE	1	8,000.00							8,000	
CH ROOF REPAIR	1	42,000.00							42,000	
CH DRIP IRRIGATION	1	5,000.00							5,000	
CH LANDSCAPING	1	500.00							500	
CM1 CUT DRIP IRRIGATION	(	5,000.00)							(5,000)	
CM1 CUT	(	20,500.00)							(20,500)	
CNCL CUT ROOF	(	21,500.00)							(21,500)	
100-500-5469 SECURITY SERVICES			0	60	5,007	1,050	1,690	2,000	0	1,000
100-500-5470 AIRPORT EXPENSES			0	0	90	0	0	0	0	500
DR	1	500.00							500	

100-GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CM1 (500.00)							0	
TOTAL OPERATING	73,830	61,950	74,019	83,680	75,343	119,700	0	62,300
CAPITAL OUTLAY								
100-500-5702 OFFICE/COMPUTER EQUIPMENT	0	0	5,004	3,900	1,116	1,116	0	0
TOTAL CAPITAL OUTLAY	0	0	5,004	3,900	1,116	1,116	0	0
TOTAL NON-DEPARTMENTAL	110,940	96,751	134,159	140,131	130,105	174,237	0	147,991

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-511-5001 ANIMAL CONTROL OFFICER			30,122	32,985	34,396	33,207	34,616	33,207	39,130	40,304
BASE	1	39,130.00							39,130	
3%	1	1,173.90							1,174	
100-511-5010 OVERTIME-ANIMAL CONTROL			959	1,291	1,111	2,500	964	2,500	2,500	1,500
BASE	1	2,500.00							2,500	
CM1	(	1,000.00)							(1,000)	
100-511-5015 PAYROLL TAX-ANIMAL			2,469	2,704	2,937	2,797	2,731	2,797	3,185	3,198
BASE	1	3,184.70							3,185	
3%	1	89.80							90	
CM1	(	76.50)							(77)	
100-511-5017 RETIREMENT-ANIMAL			287	772	1,152	1,518	1,475	1,518	1,913	1,921
BASE	1	1,912.90							1,913	
3%	1	53.94							54	
CM1	(	45.95)							(46)	
100-511-5018 HEALTH INS/DENTAL-ANIMAL			5,584	5,348	5,810	5,548	5,085	5,548	5,522	5,522
BASE	1	5,521.80							5,522	
100-511-5020 WORKERS COMP-ANIMAL			538	469	355	448	399	448	477	355
BASE	1	476.78							477	
3%	1	37.31							37	
CM1	(	158.92)							(159)	
TOTAL PERSONNEL			39,959	43,568	45,762	46,017	45,271	46,018	52,726	52,800
PROFESSIONAL SERVICES										
100-511-5167 VETERINARY FEES			240	485	1,125	750	900	750	0	0
TOTAL PROFESSIONAL SERVICES			240	485	1,125	750	900	750	0	0
CONTRACT SERVICES										
100-511-5201 EMPLOYEE PHYSICALS			0	0	150	150	0	0	0	0
100-511-5206 EMPLOYEE VACCINATIONS			0	0	0	500	0	500	0	0
100-511-5225 PROPERTY INSURANCE			228	697	525	525	585	525	0	0
100-511-5226 ANIMAL SHELTER CONTRACT			2,500	2,575	3,400	4,300	4,250	4,300	25,000	20,000
FY 2014 BASE CONTRACT	1	4,300.00							4,300	
FY 2016 PROPOSED CONTRA	1	20,700.00							20,700	
CM1 NEGOTIATED CONTRACT	(	5,000.00)							(5,000)	
TOTAL CONTRACT SERVICES			2,728	3,272	4,075	5,475	4,835	5,325	25,000	20,000
SUPPLIES										
100-511-5335 POSTAGE - ANIMAL CONTROL			0	0	0	0	0	100	100	0
DR	1	100.00							100	
CM1	(	100.00)							(100)	
100-511-5368 ANIMAL FEED			0	0	0	250	0	200	200	100
DR	1	200.00							200	
CM1	(	100.00)							(100)	
100-511-5369 CONSUM/SUPPLIES			130	410	0	500	79	1,500	1,500	500
DR	1	1,500.00							1,500	

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CM1	(	1,000.00)							(1,000)	
100-511-5371 COMPUTER SUPPLIES			0	0	145	1,500	0	0	0	0
100-511-5372 EUTH. SUPPLIES			353	0	76	250	75	0	0	0
100-511-5392 UNIFORMS			0	0	579	500	309	1,000	1,000	800
DR	1	1,000.00							1,000	
CM1	(	200.00)							(200)	
100-511-5398 ANIMAL CAGE			372	535	0	1,000	320	500	1,100	500
FY 2014 BASE	1	500.00							500	
DR HVY DUTY CAGES/AGGRE	8	75.00							600	
CM1	(	600.00)							(600)	
100-511-5399 MATERIALS & SUPPLIES			0	0	0	0	0	0	800	400
DR LEASHES	10	20.00							200	
DR CATCH POLES	2	125.00							250	
DR MICROCHIP READER	1	350.00							350	
CM1	(	400.00)							(400)	
TOTAL SUPPLIES			855	945	799	4,000	783	3,300	4,700	2,300
OPERATING										
100-511-5404 ELECTRIC EXPENSE-ANIMAL			2,300	1,883	1,987	2,500	1,675	2,500	2,500	2,000
DR	1	2,500.00							2,500	
CM1	(	500.00)							(500)	
100-511-5405 TELEPHONE EXPENSE - ANIMAL			0	43	0	0	0	300	300	300
100-511-5408 GAS/FUEL-ANIMAL			0	4,477	6,437	7,500	2,919	5,000	7,500	5,000
DR	1	7,500.00							7,500	
CM1	(	2,500.00)							(2,500)	
100-511-5460 TRAINING-ANIMAL			0	329	1,200	1,200	0	1,200	2,200	1,500
BASE	1	1,200.00							1,200	
CM	1	1,000.00							1,000	
CM1	(	700.00)							(700)	
100-511-5464 VEHICLE REPAIR-ANIMAL			2,696	8,666	1,295	2,500	1,094	2,500	2,500	2,500
100-511-5468 BUILDING MAINTENANCE-ANIMAL			494	590	331	3,000	0	3,000	3,000	1,500
DR	1	3,000.00							3,000	
CM1	(	1,500.00)							(1,500)	
TOTAL OPERATING			5,491	15,988	11,250	16,700	5,688	14,500	18,000	12,800
CAPITAL OUTLAY										
TOTAL ANIMAL CONTROL			49,273	64,258	63,010	72,942	57,476	69,893	100,426	87,900

100-GENERAL FUND
FIRE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-520-5001 FIRE CHIEF			59,865	62,672	63,540	66,500	63,942	66,500	66,500	68,495
BASE	1	66,500.00							66,500	
3%	1	1,995.00							1,995	
100-520-5002 FIREFIGHTER/EMT (1)			55,375	46,925	35,786	36,793	37,273	36,793	36,793	37,897
BASE	1	36,793.00							36,793	
3%	1	1,103.78							1,104	
100-520-5003 FIREFIGHTER - PARTTIME			0	5,488	10,275	9,640	6,831	9,000	15,000	10,000
BASE	1	15,000.00							15,000	
CM1	(	5,000.00)							(5,000)	
100-520-5004 ASSISTANT FIRE CHIEF			11,756	45,807	47,622	46,824	46,595	46,824	46,824	48,229
BASE	1	46,824.00							46,824	
3%	1	1,404.73							1,405	
100-520-5005 FIREFIGHTER/EMT (2)			0	21,749	36,338	36,710	36,683	36,710	36,710	37,811
BASE	1	36,710.00							36,710	
3%	1	1,101.30							1,101	
100-520-5010 OVERTIME-FIRE			983	10,863	12,611	12,000	11,404	12,000	13,000	13,000
BASE	1	13,000.00							13,000	
100-520-5015 PAYROLL TAX-FIRE			10,154	15,127	16,536	16,308	15,550	16,308	16,434	16,481
BASE	1	16,434.26							16,434	
3%	1	428.77							429	
CM1	(	382.50)							(383)	
100-520-5017 RETIREMENT-FIRE			719	5,121	6,382	8,229	8,070	8,229	9,182	9,440
BASE	1	9,182.05							9,182	
3%	1	257.54							258	
100-520-5018 HEALTH INS/DENTAL-FIRE			6,997	19,761	26,638	22,191	21,729	22,191	22,087	22,087
BASE	1	22,087.20							22,087	
100-520-5020 WORKERS COMP-FIRE			2,914	4,854	6,042	7,157	3,533	7,157	5,235	5,247
BASE	1	5,235.11							5,235	
3%	1	111.52							112	
CM1	(	99.49)							(99)	
TOTAL PERSONNEL			148,763	238,366	261,769	262,351	251,611	261,712	267,766	268,686
CONTRACT SERVICES										
100-520-5201 EMPLOYEE PHYSICAL			65	260	0	1,000	0	1,000	1,000	1,000
BASE (2 PER YEAR)	2	500.00							1,000	
100-520-5207 DISPATCH FEES			0	0	5,184	5,184	3,888	5,184	5,184	5,184
100-520-5211 MEDICAL DIRECTOR			0	0	0	0	0	0	6,000	0
DR CONTRACT FOR MED DIR	1	6,000.00							6,000	
CM1 CUT MEDICAL DIRECTO	(	6,000.00)							(6,000)	
100-520-5225 PROPERTY & LIABILITY INSURANCE			2,329	4,906	6,489	6,269	7,817	5,113	6,269	6,269
TOTAL CONTRACT SERVICES			2,394	5,166	11,673	12,453	11,705	11,297	18,453	12,453
SUPPLIES										
100-520-5335 POSTAGE-FIRE			34	22	54	100	14	100	100	100
100-520-5350 GASOLINE/OIL			12,932	14,762	13,434	12,875	7,800	12,000	12,000	12,000

100-GENERAL FUND
FIRE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
100-520-5370 OFFICE SUPPLIE-FIRE			3,820	3,029	4,847	3,000	2,239	3,000	3,000	3,000
100-520-5374 MEDICAL SUPPLIES			559	1,423	881	1,500	262	1,500	4,000	1,500
BASE	1	1,500.00							1,500	
DR NEW MED DIR & PROTOC	1	2,500.00							2,500	
CM1 CUT MED DIRECTOR	(	2,500.00)							(2,500)	
100-520-5392 UNIFORMS-FIRE			2,833	3,422	3,159	3,500	2,808	3,500	3,500	3,500
100-520-5396 PROTECTIVE CLOTHING			16,085	26,778	5,210	5,000	0	5,000	5,000	5,000
100-520-5397 FIRE SUPPLIES			0	0	77	3,200	2,307	3,250	3,500	3,500
100-520-5398 TECHNICAL RESCUE SUPPLIES			0	0	0	0	0	0	3,000	1,000
DR ROPE 7 WATER GEAR	1	3,000.00							3,000	
CM1	(	2,000.00)							(2,000)	
TOTAL SUPPLIES			36,264	49,436	27,661	29,175	15,430	28,350	34,100	29,600
OPERATING										
100-520-5404 ELECTRIC EXPENSE-FIRE			11,783	10,281	13,378	12,725	10,461	13,000	13,000	13,000
100-520-5405 CELL PHONE-FIRE			2,507	1,677	2,006	1,750	1,737	1,750	1,750	1,750
100-520-5406 LAND LINE PHONE FIRE			1,336	1,377	1,152	1,000	1,601	1,600	1,600	1,600
100-520-5410 PAGERS/RADIOS-FIRE			54	961	102	2,875	297	1,500	1,500	1,500
100-520-5411 EMERGENCY MANAGEMENT			753	544	289	0	0	0	0	0
100-520-5412 BUNKER GEAR INSPECTIONS			3,258	3,430	0	5,125	5,123	4,000	4,000	4,000
100-520-5450 DUES & SUBSCRIPTIONS			3,090	3,413	4,350	6,860	6,775	6,500	6,500	6,500
100-520-5460 TRAINING/TRAVEL			1,923	5,395	3,779	5,945	5,539	5,335	5,500	5,500
100-520-5461 HOSE INSPECTION & TEST			1,263	1,120	1,010	1,500	1,010	1,500	1,500	1,500
100-520-5462 PUMP INSPECTION & TEST			1,150	1,150	1,050	1,250	1,100	1,100	1,250	1,250
100-520-5463 LADDER INSPECTION & TEST			636	456	450	500	400	400	500	500
100-520-5464 SCBA INSPECTION & TEST			1,704	2,172	1,903	2,000	1,901	1,750	2,000	2,000
100-520-5465 FIRE HYDRANT INSPECTION			230	123	373	500	0	500	500	500
100-520-5466 EQUIPMENT MAINTENANCE-FIRE			15,530	22,810	23,928	22,000	20,999	22,000	20,000	20,000
100-520-5468 BUILDING MAINT - FIRE			2,588	4,351	4,084	3,000	1,925	3,000	8,000	8,000
BASE	1	3,000.00							3,000	
DR REPAIR LKING SEPTIC	1	2,500.00							2,500	
DR REPAIR BLDG WATER LE	1	2,500.00							2,500	
DR REPAIR CRACKING PARK	1	3,500.00							3,500	
CM CUT PARKING LOT REPA	(	3,500.00)							(3,500)	
100-520-5471 AIR MONITORING MAINTENANCE			693	703	300	500	160	500	500	500
TOTAL OPERATING			48,498	59,964	58,155	67,530	59,027	64,435	68,100	68,100
CAPITAL OUTLAY										
100-520-5714 NEW EQUIPMENT			4,503	0	13,609	90,743	14,163	90,743	8,250	8,250
DR SCBA BREATHING SYSTE	15	6,000.00							90,000	
DR REPLACE 2 OF 5 DEFIB	2	2,250.00							4,500	
DR REPLACE ENGINE 5220	1	450,000.00							450,000	
DR REPLACE SUPPORT 5265	1	54,000.00							54,000	
CM BEGIN ROUTINE REPLAC	1(	6,000.00)							(84,000)	
CM CUT DEFIB PURCH BY A	(	2,250.00)							(2,250)	
CM BEGIN RESERVE FOR EN	(	450,000.00)							(450,000)	
CM CUT SUPPORT REPLACE	(	54,000.00)							(54,000)	
TOTAL CAPITAL OUTLAY			4,503	0	13,609	90,743	14,163	90,743	8,250	8,250

100-GENERAL FUND
FIRE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
DEBT SERVICE & OTHER								
100-520-5962 TRANSFER TO GF EQUIP RESERVE	0	0	0	0	0	0	55,000	25,000
DR ANNL RESERVE FOR ENG 1 55,000.00							55,000	
CM1 (5,000.00)							(5,000)	
CM2 (25,000.00)							(25,000)	
TOTAL DEBT SERVICE & OTHER	0	0	0	0	0	0	55,000	25,000
TOTAL FIRE	240,422	352,932	372,866	462,253	351,936	456,537	451,669	412,089

100-GENERAL FUND
FINANCE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-530-5001 FINANCE DIRECTOR			72,541	68,987	56,674	63,000	60,577	63,000	68,110	68,000
BASE	1	63,000.00							63,000	
DR MKT ADJ	1	5,110.00							5,110	
3%	1	1,890.00							1,890	
CM1	(	2,000.00)							(2,000)	
100-530-5003 ACCOUNTANT			0	18,293	33,201	35,006	33,971	35,006	38,469	39,520
BASE	1	35,006.40							35,006	
DR MKT ADJ	1	3,463.41							3,463	
3%	1	1,050.19							1,050	
100-530-5006 ADMINISTRATIVE ASSISTANT			30,716	33,220	23,471	28,932	25,057	28,932	0	0
100-530-5010 OVERTIME			1,146	1,523	3,373	1,500	952	1,500	1,000	1,000
BASE	1	1,000.00							1,000	
100-530-5015 PAYROLL TAX FINANCE			8,114	9,571	9,704	9,411	9,291	9,411	8,230	8,302
BASE	1	7,573.99							7,574	
DR MKT ADJ	1	655.86							656	
3%	1	224.92							225	
CM1	(	153.00)							(153)	
100-530-5017 RETIREMENT FINANCE			904	2,973	3,836	5,109	4,956	5,109	4,943	4,986
BASE	1	4,549.34							4,549	
DR MKT ADJ	1	393.95							394	
3%	1	135.10							135	
CM1	(	91.90)							(92)	
100-530-5018 HEALTH INS. FINANCE			12,389	13,173	14,027	16,643	13,869	16,643	11,044	11,044
BASE	1	11,043.60							11,044	
100-530-5020 WORKERS COMP FINANCE			1,643	2,644	313	341	316	341	298	301
BASE	1	274.45							274	
DR MKT ADJ	1	23.77							24	
3%	1	8.15							8	
CM1	(	5.55)							(6)	
TOTAL PERSONNEL			127,453	150,385	144,598	159,943	148,990	159,942	132,094	133,153
PROFESSIONAL SERVICES										
100-530-5100 AUDITING FEES			24,800	28,705	17,000	19,500	19,238	19,238	20,000	18,000
DR	1	20,000.00							20,000	
CM1	(	2,000.00)							(2,000)	
TOTAL PROFESSIONAL SERVICES			24,800	28,705	17,000	19,500	19,238	19,238	20,000	18,000
CONTRACT SERVICES										
100-530-5201 EMP PHYSICALS FINANCE			0	260	237	0	0	0	0	0
100-530-5220 SURETY BOND - FINANCE			160	280	0	360	360	360	280	280
100-530-5230 INCODE MAINTENANCE/SUPPORT			0	0	7,928	12,978	5,637	9,463	10,500	10,500
TOTAL CONTRACT SERVICES			160	540	8,165	13,338	5,997	9,823	10,780	10,780

100-GENERAL FUND
FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES								
100-530-5370 OFFICE SUPPLIES FINANCE	962	2,687	3,211	1,500	1,041	1,500	1,250	1,250
100-530-5399 MISC EXPENSE	0	300	0	0	0	0	0	0
TOTAL SUPPLIES	962	2,987	3,211	1,500	1,041	1,500	1,250	1,250
OPERATING								
100-530-5440 TRAVEL FINANCE	433	363	589	1,326	3,146	3,250	3,000	3,000
100-530-5445 LICENSE FEES FINANCE	0	40	75	0	0	0	0	0
100-530-5450 DUES AND SUBS. FINANCE	140	160	160	195	360	300	200	200
100-530-5462 EDUC. EXP FINANCE	1,564	747	652	750	1,309	1,309	1,125	1,125
100-530-5466 BANKING FEES	943	520	557	600	33	500	500	500
TOTAL OPERATING	3,080	1,831	2,033	2,871	4,848	5,359	4,825	4,825
CAPITAL OUTLAY								
100-530-5727 INCODE	32,134	14,720	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	32,134	14,720	0	0	0	0	0	0
DEBT SERVICE & OTHER								
100-530-5900 TAX COLLECTION FEES	35,256	35,030	36,299	36,750	36,715	36,715	40,000	38,000
DR 1 40,000.00							40,000	
CM1 (2,000.00)							(2,000)	
TOTAL DEBT SERVICE & OTHER	35,256	35,030	36,299	36,750	36,715	36,715	40,000	38,000
TOTAL FINANCE	223,845	234,197	211,306	233,902	216,830	232,577	208,949	206,008

100-GENERAL FUND
CODE COMPLIANCE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-550-5004 CODE COMPLIANCE OFFICER #1			40,716	40,934	33,226	38,688	37,000	38,688	36,688	39,849
BASE	1	38,688.00							38,688	
3%	1	1,160.64							1,161	
100-550-5005 CODE COMPLIANCE OFFICER #2			0	5,600	38,086	41,600	39,970	41,600	41,600	42,848
BASE	1	41,600.00							41,600	
3%	1	1,248.00							1,248	
100-550-5010 OVERTIME			0	162	1,524	1,500	1,308	1,500	1,500	1,500
BASE	1	1,500.00							1,500	
100-550-5015 PAYROLL TAX			3,582	3,641	5,990	6,089	6,007	6,089	6,257	6,441
BASE	1	6,256.79							6,257	
3%	1	184.27							184	
100-550-5017 RETIREMENT			287	1,363	2,378	3,305	3,224	3,305	3,758	3,869
BASE	1	3,758.16							3,758	
3%	1	110.68							111	
100-550-5018 HEALTH INS			5,584	6,320	9,678	11,095	10,171	11,095	11,044	11,044
BASE	1	11,043.60							11,044	
100-550-5020 WORKER COMP			930	1,436	461	500	462	500	514	529
BASE	1	513.89							514	
3%	1	15.13							15	
TOTAL PERSONNEL			51,099	59,456	91,344	102,778	98,142	102,777	101,360	106,079
PROFESSIONAL SERVICES										
100-550-5125 OUTSOURCE INSPECTIONS			0	0	7,350	5,000	8,960	12,850	0	14,400
100-550-5150 PLAT & ZONING FEES			0	935	0	1,000	835	900	0	1,000
TOTAL PROFESSIONAL SERVICES			0	935	7,350	6,000	9,795	13,750	0	15,400
CONTRACT SERVICES										
100-550-5201 EMPLOYEE PHYSICALS			0	0	49	0	43	43	0	0
100-550-5208 UNSAFE BUILDING PROGRAM			0	0	10,097	10,000	0	10,000	0	10,000
DR	1	15,000.00							15,000	
CM1	(	5,000.00)							(5,000)	
TOTAL CONTRACT SERVICES			0	0	10,146	10,000	43	10,043	0	10,000
SUPPLIES										
100-550-5335 POSTAGE - CODE			0	0	0	0	67	0	0	0
100-550-5350 FUEL			530	1,018	1,900	1,929	587	550	0	1,000
100-550-5370 OFFICE SUPPLIES			94	574	1,274	1,000	1,904	1,900	0	1,000
BASE	1	1,000.00							1,000	
IPAD	1	600.00							600	
CM1	(	600.00)							(600)	
100-550-5392 UNIFORMS			0	383	649	600	252	500	0	500
DR	1	950.00							950	
CM1	(	450.00)							(450)	
TOTAL SUPPLIES			624	1,975	3,822	3,529	2,811	2,950	0	2,500

100-GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OPERATING								
100-550-5405 CELL PHONE	347	588	1,663	1,700	1,545	1,700	0	1,800
100-550-5440 TRAVEL EXPENSE	0	0	95	500	0	200	0	400
100-550-5445 LICENSE AND CERTIFICATION FEES	0	537	125	500	135	150	0	300
100-550-5462 PROFESSIONAL DEVELOPMENT	0	0	1,746	1,000	158	210	0	1,000
100-550-5464 VEHICLE REPAIRS	0	1,215	572	1,650	407	507	0	1,500
TOTAL OPERATING	347	2,340	4,200	5,350	2,245	2,767	0	5,000
TOTAL CODE COMPLIANCE	52,070	64,706	116,862	127,657	113,036	132,287	101,360	138,979

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-560-5002 CITY SECRETARY/HR MANAGER			54,435	65,642	58,803	63,000	60,577	63,000	63,000	65,000
BASE	1	63,000.00							63,000	
3%	1	1,890.00							1,890	
CM1	1	110.00							110	
100-560-5005 CITY MANAGER			96,590	60,690	91,080	95,200	91,539	95,200	95,200	95,200
BASE	1	95,200.00							95,200	
100-560-5007 CITY MANAGER/ADMINISTRATOR			0	39,302	0	0	0	0	0	0
100-560-5015 PAYROLL TAX-ADMINISTRATION			10,964	8,236	12,010	12,102	11,706	12,102	12,102	12,255
BASE	1	12,102.30							12,102	
3%	1	144.59							145	
CM1	1	8.42							8	
100-560-5017 RETIREMENT-ADM			1,230	3,002	4,936	6,569	6,291	6,569	7,269	7,361
BASE	1	7,269.29							7,269	
3%	1	86.85							87	
CM1	1	5.05							5	
100-560-5018 HEALTH INSURANCE ADM			11,238	6,300	12,058	11,095	10,171	11,095	11,044	11,044
BASE	1	11,043.60							11,044	
100-560-5020 WORKERS COMP-ADM			960	2,847	392	449	427	449	449	455
BASE	1	448.62							449	
3%	1	5.24							5	
CM1	1	1.00							1	
TOTAL PERSONNEL			175,416	186,019	179,279	188,416	180,711	188,415	189,064	191,315
PROFESSIONAL SERVICES										
100-560-5105 LEGAL EXPENSE			86,000	62,372	61,667	65,000	59,092	60,000	0	65,000
100-560-5115 EMS MARBLE FALLS			54,264	54,264	57,519	62,122	62,121	62,122	0	65,230
CONTRACT	1	65,230.00							65,230	
DR GS MEDICAL DIRECTOR	(	6,000.00)							(6,000)	
CM1 CUT MED DIRECTOR	1	6,000.00							6,000	
100-560-5120 GIS Services			9,432	3,750	0	3,500	0	0	0	0
100-560-5193 PUBLIC MEETINGS			330	596	25	0	30	30	0	0
100-560-5194 EMPLOYEE APPRECIATION DAY			651	470	742	1,000	1,576	1,552	0	1,200
100-560-5195 VOLUNTEER APPRECIATION DAY			0	135	425	500	569	700	0	700
TOTAL PROFESSIONAL SERVICES			150,676	121,586	120,378	132,122	123,389	124,404	0	132,130
CONTRACT SERVICES										
100-560-5200 ELECTION EXPENSE			696	1,707	601	1,000	1,881	1,881	0	2,500
DR	1	3,000.00							3,000	
CM1	(	500.00)							(500)	
100-560-5220 SURETY BOND - ADMIN			400	960	1,080	960	280	960	0	960
100-560-5221 SURETY BONDS - CITY COUNCIL			680	200	680	400	680	400	0	400
100-560-5225 PROPERTY & LIAB.-ADMIN			0	685	0	0	0	0	0	0
TOTAL CONTRACT SERVICES			1,776	3,552	2,361	2,360	2,841	3,241	0	3,860

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES								
100-560-5320 CODIFICATION	6,675	8,582	5,320	5,000	4,715	4,715	0	5,000
100-560-5335 POSTAGE-ADM	989	76	0	0	31	40	0	50
100-560-5370 OFFICE SUPPLIES-ADM	7,126	4,885	3,181	2,000	3,828	4,000	0	3,000
100-560-5373 CODE BOOKS & SUPPLIES	197	95	526	200	0	0	0	0
100-560-5394 RECORDS MANAGEMENT	0	0	0	1,000	280	480	0	500
100-560-5399 MISC EXPENSE-ADMIN	17,731	2,226	1,729	1,000	1,568	1,500	0	1,500
TOTAL SUPPLIES	32,717	15,864	10,756	9,200	10,422	10,735	0	10,050
OPERATING								
100-560-5405 CELL PHONE - ADM	0	349	422	600	599	648	0	612
100-560-5411 PUBLICATIONS/NEWSPAPER	896	3,137	7,096	5,000	5,749	3,000	0	3,000
100-560-5440 TRAVEL EXPENSE	454	589	68	800	955	900	0	1,200
100-560-5445 LICENSE FEES	0	0	51	52	57	57	0	57
100-560-5450 DUES & SUBSCRIPTIONS-ADM	1,444	1,798	3,199	2,500	5,325	4,735	0	3,000
100-560-5462 EDUCATION EXP. EMPLOYEES	619	347	2,040	1,500	1,724	2,000	0	2,500
100-560-5463 EDUCATION EXP. -COUNCIL/MAYOR	1,131	(110)	5,049	3,000	2,641	4,500	0	500
DR 1 3,000.00							3,000	
CM1 (2,500.00)							(2,500)	
100-560-5467 COUNCIL EXPENDITURES	1,257	0	0	0	1,173	1,000	0	1,000
100-560-5469 COUNCIL/COMMITTEE INITIATIVES	0	0	3,219	1,500	3,094	2,700	0	3,000
BASE 1 2,000.00							2,000	
WILDLIFE COMM PUBLIC ED 1 3,000.00							3,000	
WILDLIFE COMM MGMT PROG 1 7,000.00							7,000	
CM1 CUT BASE (2,000.00)							(2,000)	
CNCL CUT WILDLIFE MGMT (7,000.00)							(7,000)	
TOTAL OPERATING	5,800	6,110	21,145	14,952	21,317	19,540	0	14,869
CAPITAL OUTLAY								
100-560-5650 CONTINGENCY	0	0	0	1,780	0	1,312	0	15,000
BASE 1 20,000.00							20,000	
CM2 (5,000.00)							(5,000)	
TOTAL CAPITAL OUTLAY	0	0	0	1,780	0	1,312	0	15,000
DEBT SERVICE & OTHER								
100-560-5800 LEGAL SETTLEMENTS	1,000	1,000	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,000	1,000	0	0	0	0	0	0
TOTAL ADMINISTRATION	367,386	334,131	333,918	348,830	338,680	347,647	189,064	367,224

100-GENERAL FUND
POLICE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-570-5001 POLICE CHIEF			74,953	72,495	73,499	76,500	73,558	76,500	76,500	78,795
BASE	1	76,500.00							76,500	
3%	1	2,295.00							2,295	
100-570-5002 CAPTAIN			58,961	58,775	60,480	64,000	61,539	64,000	64,000	65,920
BASE	1	64,000.00							64,000	
3%	1	1,920.00							1,920	
100-570-5003 PATROL OFFICER			49,752	50,507	51,576	50,391	51,476	50,391	50,399	51,911
BASE	1	50,399.00							50,399	
3%	1	1,511.98							1,512	
100-570-5004 POLICE-4			48,364	41,759	51,163	50,391	50,974	50,391	50,399	51,911
BASE	1	50,399.00							50,399	
3$	1	1,511.98							1,512	
100-570-5005 POLICE SERGEANT			59,706	61,830	62,431	61,193	62,657	61,193	61,199	63,035
BASE	1	61,199.00							61,199	
3%	1	1,835.98							1,836	
100-570-5006 POLICE-6			43,100	35,524	31,032	50,391	50,833	50,391	50,399	51,911
BASE	1	50,399.00							50,399	
3%	1	1,511.98							1,512	
100-570-5007 POLICE OFFICER			53,748	50,815	51,689	50,391	51,048	50,391	50,399	53,022
BASE	1	50,399.00							50,399	
3%	1	2,622.98							2,623	
100-570-5008 POLICE SERGEANT PATROL			41,741	61,729	62,450	61,193	61,644	61,193	61,199	63,035
BASE	1	61,199.00							61,199	
3%	1	1,835.98							1,836	
100-570-5010 OVERTIME-POLICE			27,474	22,680	15,382	24,000	23,824	24,000	28,000	26,000
BASE	1	24,000.00							24,000	
DR INCREASE SUMMER BOAT	1	4,000.00							4,000	
CM1	(	2,000.00)							(2,000)	
100-570-5015 PAYROLL TAX-POLICE			35,761	35,301	36,838	37,239	37,388	37,239	37,676	38,589
BASE	1	37,675.98							37,676	
3%	1	1,065.80							1,066	
CM1	(	153.00)							(153)	
100-570-5017 RETIREMENT-POLICE			4,060	11,558	15,003	20,214	20,111	20,214	22,630	23,179
BASE	1	22,630.21							22,630	
3%	1	640.31							640	
CM1	(	91.90)							(92)	
100-570-5018 HEALTH INS/DENTAL POLICE			39,154	39,729	39,187	44,382	40,683	44,382	44,174	44,174
BASE	1	44,174.40							44,174	
100-570-5020 WORKERS COMP-POLICE			13,720	11,438	9,887	11,709	10,839	11,709	12,785	13,090
BASE	1	12,784.53							12,785	
3%	1	356.23							356	
CM1	(	51.13)							(51)	
TOTAL PERSONNEL			550,495	554,140	560,618	601,995	596,573	601,994	609,759	624,571

100-GENERAL FUND
POLICE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CONTRACT SERVICES										
100-570-5201 EMPLOYEE PHYSICALS-POLICE			367	432	125	300	43	300	300	300
100-570-5205 MEDICAL TEST			1,182	305	500	1,500	1,628	1,583	1,500	1,500
100-570-5206 SEXUAL ASSAULT EXAMS			0	0	0	0	400	0	0	0
100-570-5207 DISPATCH SERVICE			50,236	50,000	53,091	60,000	45,266	60,000	66,800	60,000
BASE	1	50,000.00							50,000	
RADIO SUBSCRIPTION FEE	19	192.00							3,648	
SPILLMAN RMS/CAD SOFTWA	6	900.00							5,400	
CJIS SECURITY SOFTWAR M	6	94.20							565	
ROUNDING	1	386.80							387	
100-570-5210 IT SUPPORT			2,242	4,431	3,900	4,500	3,075	4,500	4,500	4,500
100-570-5225 PROPERTY & LIAB.-POLICE			9,903	10,090	10,924	10,925	13,264	10,925	10,925	13,264
TOTAL CONTRACT SERVICES			63,931	65,258	68,540	77,225	63,676	77,308	84,025	79,564
SUPPLIES										
100-570-5325 COPIER EXPENSE			0	0	2,654	4,000	3,419	4,000	4,000	4,000
100-570-5335 POSTAGE-POLICE			153	328	87	300	190	300	300	300
100-570-5350 FUEL - POLICE			50,220	44,011	36,425	42,000	24,559	30,000	35,000	33,000
DR	1	42,000.00							42,000	
DM	(	7,000.00)							(7,000)	
CM1	(	2,000.00)							(2,000)	
100-570-5370 OFFICE SUPPLIES & EQUIP.			5,293	9,632	2,023	3,000	2,819	3,000	3,250	3,250
BASE	1	3,000.00							3,000	
DR LAW MANUAL FROM TDCA	1	800.00							800	
BASE FY2014 FIRST AID K	(	550.00)							(550)	
100-570-5371 COMPUTER SUPPLIES/MAINTENANCE			0	0	1,201	2,000	215	2,000	2,000	2,000
100-570-5380 BULLET PROOF VESTS			1,520	2,845	715	4,000	3,574	4,000	4,000	4,000
100-570-5381 AMMUNITION			3,849	1,480	2,103	2,000	1,959	2,000	3,000	3,000
BASE	1	2,000.00							2,000	
DR ADDL AMMO FOR TRNG	1	1,000.00							1,000	
100-570-5382 FILM-TAPES			0	194	205	1,000	196	1,000	1,000	1,000
100-570-5384 TEST KITS, TAPES, ETC.			842	109	715	1,000	303	1,000	1,400	1,400
BASE	1	1,000.00							1,000	
DR LATENT PRINT KITS	5	80.00							400	
100-570-5385 VIDEO CAMERAS			1,643	2,453	1,200	4,600	2,639	3,000	2,400	2,400
FY 2014	1	4,500.00							4,500	
LESS FY 2015 BODY CAMER	(	300.00)							(2,100)	
100-570-5386 LAW ENFORCEMENT SUPPLIES			0	0	0	0	0	0	3,999	3,999
DR/CM ANNUAL TASER REPL	3	1,333.00							3,999	
100-570-5392 UNIFORMS			4,659	1,898	5,268	6,400	2,460	6,400	6,400	6,400
BASE	1	6,400.00							6,400	
DR RAIN COATS	9	100.00							900	
DR TRAFFIC VESTS	10	30.00							300	
DR DRESS UNIFORM BELTS/	1	2,500.00							2,500	
CM CUT TRAFFIC VESTS	1(	30.00)							(300)	
CM CUT DRESS BELTS/ACCE	(	2,500.00)							(2,500)	
DM CUT RAIN COATS	(	100.00)							(900)	

100-GENERAL FUND
POLICE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
100-570-5394 INMATE EXPENSE			4,138	3,476	5,331	4,000	5,132	4,500	4,000	4,000
100-570-5395 RADAR CERTIFICATION			0	354	0	250	0	0	0	0
TOTAL SUPPLIES			72,316	66,780	57,926	74,550	47,464	61,200	70,749	68,749
OPERATING										
100-570-5404 ELECTRIC EXP - POLICE			6,273	6,454	4,660	5,000	4,276	5,000	5,000	5,000
100-570-5405 CELL PHONE - POLICE			8,034	7,932	10,776	10,000	8,136	10,000	10,000	10,000
100-570-5406 LAND LINE TELEPHONE-POLICE			1,688	1,783	790	800	2,016	2,000	2,100	2,100
100-570-5410 NETWORK SERVICES			0	0	804	1,000	644	1,000	1,000	1,000
100-570-5450 MEMBERSHIP DUES & SUBSCRIPTION			0	0	40	250	10	250	2,450	2,450
BASE	1	250.00							250	
DR TPCA BEST PRACTICES	1	2,200.00							2,200	
100-570-5460 TRAINING-POLICE			2,971	3,005	3,253	5,220	4,761	5,220	8,000	8,000
BASE	1	5,220.00							5,220	
DR WK LONG SPEC TRNG PE	1	4,780.00							4,780	
CM CUT	(	1,000.00)							(1,000)	
CM MOVE TO ANIMAL CNTRL	(	1,000.00)							(1,000)	
100-570-5464 VEHICLE MAINTENANCE-POLICE			22,212	29,252	17,644	19,755	18,835	21,000	19,000	19,000
100-570-5465 EQUIPMENT REPAIR-POLICE			5,571	2,088	1,331	5,000	3,453	3,500	5,000	4,000
DR	1	5,000.00							5,000	
CM1	(	1,000.00)							(1,000)	
100-570-5468 BUILDING MAINTENANCE-POLICE			8,337	4,335	5,933	6,000	6,085	6,000	8,000	8,000
BASE	1	6,000.00							6,000	
DR TPCA BEST PRACTICES	1	2,000.00							2,000	
100-570-5470 BOAT MAINTENANCE			1,154	81	1,102	500	2,453	3,000	2,500	2,000
DR	1	2,500.00							2,500	
CM1	(	500.00)							(500)	
100-570-5491 LEASE VEHICLE			32,436	42,247	9,811	9,811	9,811	9,811	9,812	9,812
PMT 4 OF 4 (CHEVROLET T	1	9,812.00							9,812	
TOTAL OPERATING			88,676	97,177	56,145	63,336	60,479	66,781	72,862	71,362
GRANTS										
100-570-5540 MIG TEAM CONTRIBUTION			5,000	5,000	5,000	0	0	0	0	0
TOTAL GRANTS			5,000	5,000	5,000	0	0	0	0	0
CAPITAL OUTLAY										
100-570-5700 COMPUTER/POLICE			3,046	13,602	12,242	5,000	3,021	5,000	5,000	5,000
DR REPLACE DESKTOP COMP	2	2,500.00							5,000	
100-570-5717 VEHICLE PURCHASE			35,057	0	100,583	113,500	113,145	113,145	125,344	125,344
DR REPLACE 2009 FORD CR	2	62,672.00							125,344	
100-570-5725 EQUIPMENT PURCHASE			0	14,532	22,267	15,818	14,873	14,873	9,767	14,767
PMT 3 OF 5 -DIGITAL RAD	1	9,767.00							9,767	
HANDHELD RADIO FOR EOC	1	5,000.00							5,000	
100-570-5726 COPSYNC/PD			1,962	1,216	0	2,250	1,216	2,250	2,500	2,500
TOTAL CAPITAL OUTLAY			40,064	29,350	135,092	136,568	132,255	135,268	142,611	147,611

100-GENERAL FUND
POLICE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
DEBT SERVICE & OTHER										
100-570-5999 NON-CAPITAL EQUIPMENT			0	0	0	0	0	0	3,398	2,998
DR LIFEJACKETS,ROPES,FL	10	80.00							800	
DR STOP STICKS	2	500.00							1,000	
DR WINDOW TINT METERS	2	100.00							200	
DR REPLACE X26 TASERS	3	1,333.00							3,999	
DM - MOVE TASERS TO BAS	(	1,333.00)							(3,999)	
DM SHOTGUN (INV = 7 OF	1	658.00							658	
DM AR-15 (INV = 4 OF 9)	1	740.00							740	
CM1 CUT LIFEJACK,ROPE,	(	80.00)							(400)	
TOTAL DEBT SERVICE & OTHER			0	0	0	0	0	0	3,398	2,998
TOTAL POLICE			820,482	817,705	883,320	953,674	900,448	942,551	983,404	994,855

100-GENERAL FUND
STREETS

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-580-5001 STREETS/PARKS DEPT MANAGER			48,130	49,157	49,838	51,645	49,658	51,645	51,645	53,194
BASE	1	51,645.00							51,645	
3%	1	1,549.35							1,549	
100-580-5002 LIGHT EQUIP OPERATOR (1)			24,582	25,942	16,497	23,129	15,074	17,329	29,167	29,994
BASE	1	27,560.00							27,560	
DR MKT ADJ	1	1,606.80							1,607	
3%	1	826.80							827	
100-580-5003 LIGHT EQUIP OPERATOR (2)			25,438	25,979	26,900	27,508	19,589	23,414	29,167	29,994
BASE	1	27,560.00							27,560	
DR MKT ADJ	1	1,606.80							1,607	
3%	1	826.80							827	
100-580-5005 STREET CREW LEADER			35,369	37,022	37,612	38,627	37,335	39,765	38,626	39,784
BASE	1	38,625.60							38,626	
3%	1	1,158.77							1,159	
100-580-5006 LIGHT EQUIP OPERATOR (3)			25,091	26,332	26,932	28,080	27,555	29,858	0	0
BASE	1	30,284.80							30,285	
REALLOCATE TO PARKS	(	30,284.80)							(30,285)	
100-580-5007 LIGHT EQUIP OPERATOR (4)			27,875	28,919	29,620	30,294	15,549	20,017	29,167	29,994
BASE	1	27,560.00							27,560	
DR MKT ADJ	1	1,606.80							1,607	
3%	1	826.80							827	
100-580-5008 PART-TIME/SEASONAL			0	0	0	0	2,943	6,400	0	0
100-580-5010 OVERTIME-STREET			2,583	2,799	3,719	3,900	1,788	3,900	2,900	2,900
BASE	1	3,900.00							3,900	
REALLOCATE TO PARKS	(	1,000.00)							(1,000)	
100-580-5015 PAYROLL TAX-STREET			15,281	15,545	15,951	15,835	13,179	15,835	13,715	14,218
BASE	1	13,452.57							13,453	
DR MKT ADJ	1	368.76							369	
3%	1	396.92							397	
100-580-5017 RETIREMENT-STREET			1,615	5,120	6,338	8,595	6,861	7,800	8,339	9,978
BASE	1	9,517.87							9,518	
DR MKT ADJ	1	221.50							222	
3%	1	238.41							238	
100-580-5018 HEALTH INS/DENTAL STREET			34,725	36,014	32,957	33,286	19,879	24,000	27,609	27,609
BASE	1	33,130.80							33,131	
REALLOCATE TO PARKS	(	5,521.80)							(5,522)	
100-580-5020 WORKERS COMP-STREET			12,378	8,000	12,585	13,658	12,630	13,000	11,840	12,067
BASE	1	11,417.35							11,417	
DR MKT ADJ	1	312.97							313	
3%	1	336.87							337	
TOTAL PERSONNEL			253,066	260,830	258,952	274,559	222,039	252,963	242,174	249,732
CONTRACT SERVICES										
100-580-5201 EMPLOYEE PHYSICALS-STREET			219	65	0	300	618	721	315	315
100-580-5225 PROPERTY & LIAB-STREET			8,491	8,001	2,100	2,100	2,340	2,100	2,150	2,150
TOTAL CONTRACT SERVICES			8,710	8,066	2,100	2,400	2,958	2,821	2,465	2,465

100-GENERAL FUND
STREETS

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES										
100-580-5350 FUEL-STREET			22,094	18,284	17,292	20,000	12,335	13,000	13,500	13,500
100-580-5370 OFFICE SUPPLIES			392	365	1,053	500	365	450	500	500
100-580-5383 STREET/TRAFFIC CONTROL			1,847	164	430	2,000	0	2,000	3,000	5,000
DR SIGNAGE	50	100.00							5,000	
100-580-5392 UNIFORMS-STREET			570	877	1,393	1,800	955	1,800	1,500	1,500
100-580-5393 SAFETY EQUIPMENT			1,461	1,261	1,466	1,500	1,515	1,475	2,500	2,500
BASE	1	1,500.00							1,500	
DR BARRICADES & CONES	1	1,000.00							1,000	
100-580-5397 WELDING SUPPLIES			336	353	611	400	196	375	400	400
100-580-5399 MATERIALS & SUPPLIES			13,091	29,551	22,799	32,000	28,042	32,000	32,000	32,000
TOTAL SUPPLIES			39,791	50,854	45,043	58,200	43,408	51,100	53,400	55,400
OPERATING										
100-580-5404 ELECTRIC EXPENSE-STREET			441	743	2,908	1,500	2,741	2,900	2,900	2,900
100-580-5405 CELL PHONE - STREET			963	909	983	1,000	1,071	1,440	1,000	1,000
100-580-5410 NETWORK SERVICES			0	0	0	0	0	0	500	500
100-580-5454 R&M - VEHICLES			0	0	0	0	0	0	4,000	4,000
100-580-5460 TRAINING/STREET			61	0	131	650	0	400	650	650
100-580-5465 EQUIPMENT REPAIR/STREET			14,359	16,914	18,721	20,000	12,405	18,000	16,000	16,000
100-580-5466 EQUIPMENT LEASE - GRADER			0	0	0	0	0	0	24,000	24,000
DR/CM LEASE MOTOR GRADE	12	2,000.00							24,000	
100-580-5467 EQUIPMENT RENTAL-STREET			0	179	647	1,000	68	500	1,000	1,000
100-580-5468 BUILDING REPAIR			0	0	0	500	60	1,000	500	500
TOTAL OPERATING			15,824	18,745	23,390	24,650	16,345	24,240	50,550	50,550
CAPITAL OUTLAY										
100-580-5630 TOOLS			711	1,041	763	1,000	313	950	1,000	1,000
100-580-5631 DRAINAGE PIPES			8,213	7,072	4,154	6,000	3,418	6,000	6,000	6,000
100-580-5720 STREET PAVING			0	52,327	60,533	76,210	21,529	70,000	120,000	116,750
BASE	1	70,000.00							70,000	
DR INCREASE	1	30,000.00							30,000	
CM INCREASE FOR 2 DAYS	1	20,000.00							20,000	
CM1 INCREASE SALES TAX	(	3,250.00)							(3,250)	
100-580-5725 EQUIP. PURCHASE			0	0	0	125,374	125,373	125,373	27,000	0
DR REPLACE PICKUP	1	27,000.00							27,000	
DR REPLACE BACKHO	1	85,000.00							85,000	
DR REPLACE ROAD-GRADER(	1	180,000.00							180,000	
DM CUT BACKHO (RENT)	(	85,000.00)							(85,000)	
DM CUT GRADER (LEASE)	(	180,000.00)							(180,000)	
CM1 CUT PICKUP	(	27,000.00)							(27,000)	
TOTAL CAPITAL OUTLAY			8,924	60,440	65,450	208,584	150,634	202,323	154,000	123,750
DEBT SERVICE & OTHER										
TOTAL STREETS			326,314	398,934	394,934	568,393	435,384	533,447	502,589	481,897

100-GENERAL FUND
PARKS

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-585-5006 PARKS CREW LEADER			0	0	0	0	0	0	30,285	31,194
BASE	1	30,285.00							30,285	
3%	1	908.54							909	
100-585-5010 OVERTIME - PARKS			0	0	0	0	0	0	1,000	1,000
100-585-5015 PAYROLL TAX - PARKS			0	0	0	0	0	0	2,500	2,463
BASE	1	2,393.29							2,393	
3%	1	69.50							70	
100-585-5017 RETIREMENT - PARKS			0	0	0	0	0	0	1,400	1,479
BASE	1	1,437.54							1,438	
3%	1	41.75							42	
100-585-5018 HEALTH/DENTAL INS - PARKS			0	0	0	0	0	0	5,522	5,522
BASE	1	5,522.00							5,522	
100-585-5020 WORKERS COMP - PARKS			0	0	0	0	0	0	2,200	2,364
BASE	1	2,309.67							2,310	
3%	1	54.69							55	
TOTAL PERSONNEL			0	0	0	0	0	0	42,907	44,022
PROFESSIONAL SERVICES										
CONTRACT SERVICES										
100-585-5225 PROPERTY & LIAB - PARKS			0	0	0	0	0	0	150	150
TOTAL CONTRACT SERVICES			0	0	0	0	0	0	150	150
SUPPLIES										
100-585-5350 FUEL - PARKS			0	0	0	0	0	0	3,500	3,500
100-585-5392 UNIFORMS			0	0	0	0	0	0	300	300
100-585-5393 SAFETY EQUIPMENT			0	0	0	0	0	0	175	175
100-585-5398 SUPPLIES - BUOYS			0	0	0	0	0	0	4,000	4,000
100-585-5399 MATERIALS & SUPPLIES			0	0	0	0	0	0	12,000	12,000
TOTAL SUPPLIES			0	0	0	0	0	0	19,975	19,975
OPERATING										
100-585-5404 ELECTRIC			0	0	0	0	0	0	2,500	2,500
100-585-5464 VEHICLE MAINTENANCE			0	0	0	0	0	0	500	500
100-585-5465 EQUIPMENT REPAIR			0	0	0	0	0	0	500	500
TOTAL OPERATING			0	0	0	0	0	0	3,500	3,500
TOTAL PARKS			0	0	0	0	0	0	66,532	67,647

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
100-590-5001 JUDGE			14,903	17,940	8,280	0	0	0	20,852	0
100-590-5002 MUNICIPAL COURT CLERK			30,622	32,504	33,011	41,600	41,015	41,600	0	22,100
BASE	1	41,600.00							41,600	
DR MKT ADJ	(	20,748.00)							(20,748)	
3%	1	1,248.00							1,248	
100-590-5010 OVERTIME-COURT			2,088	2,389	1,350	1,500	2,144	1,500	1,500	3,000
BASE	1	1,500.00							1,500	
CM1	1	1,500.00							1,500	
100-590-5015 PAYROLL TAX-COURT			3,794	4,242	3,553	2,790	3,407	3,000	1,710	1,920
BASE	1	3,297.15							3,297	
DR MKT ADJ	(	1,587.23)							(1,587)	
3%	1	95.48							95	
CM1	1	114.75							115	
100-590-5017 RETIREMENT-COURT			293	904	1,042	1,514	1,842	2,000	1,025	1,151
BASE	1	1,980.45							1,980	
DR MKT ADJ	(	955.37)							(955)	
3%	1	57.35							57	
CM1	1	68.92							69	
100-590-5018 HEALTH INSURANCE COURT			5,584	5,834	3,865	5,548	4,623	5,548	0	0
BASE	1	0.00							0	
100-590-5020 WORKERS COMP-COURT			1,539	2,189	132	101	94	101	62	70
BASE	1	119.47							119	
DR MKT ADJ	(	57.51)							(58)	
3%	1	3.46							3	
CM1	1	4.16							4	
TOTAL PERSONNEL			58,822	66,003	51,232	53,052	53,125	53,749	25,149	28,241
PROFESSIONAL SERVICES										
100-590-5105 ATTORNEYS FEES			9,705	18,000	18,000	16,000	14,667	16,000	0	16,000
100-590-5106 MUNICIPAL JUDGE SERVICES			0	0	10,500	16,000	13,000	15,000	0	12,000
100-590-5121 ETS FEES			207	1,193	1,126	1,000	1,170	1,000	0	1,000
TOTAL PROFESSIONAL SERVICES			9,912	19,193	29,626	33,000	28,837	32,000	0	29,000
CONTRACT SERVICES										
100-590-5201 EMPLOYEE PHYSICALS			0	0	35	0	43	0	0	0
100-590-5209 JURY DUTY PAY			0	0	36	100	36	100	0	100
100-590-5220 SURETY BOND - COURT			160	160	0	160	160	160	0	160
100-590-5230 INCODE MAINTENANCE/SUPPORT			0	1,991	2,239	1,900	1,971	1,971	0	1,971
TOTAL CONTRACT SERVICES			160	2,151	2,310	2,160	2,210	2,231	0	2,231
SUPPLIES										
100-590-5325 COPIER EXPENSE			0	0	91	672	409	550	0	550
100-590-5335 POSTAGE-COURT			36	118	573	500	311	500	0	500
100-590-5370 OFFICE SUPPLIES/COURT			670	778	1,207	2,500	2,546	2,400	0	1,000
100-590-5380 WARRANT ROUNDUP EXPENSES			0	0	0	2,500	2,236	2,236	0	1,000
TOTAL SUPPLIES			706	897	1,870	6,172	5,501	5,686	0	3,050

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OPERATING								
100-590-5440 TRAVEL EXPENSE-COURT	500	710	691	1,500	394	1,500	0	1,500
100-590-5450 DUES & SUBCRIPTION-COURT	119	0	320	500	160	500	0	500
100-590-5460 TRAINING EXP-COURT	525	1,285	450	1,000	650	1,000	0	1,000
TOTAL OPERATING	1,144	1,995	1,461	3,000	1,204	3,000	0	3,000
TOTAL MUNICIPAL COURT	70,744	90,239	86,500	97,384	90,878	96,666	25,149	65,522

100-GENERAL FUND
SOLID WASTE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CONTRACT SERVICES								
100-595-5271 COLLECTION FEES - RESIDENTIAL	0	0	420,152	439,800	364,020	439,000	0	0
100-595-5272 COLLECTION FEES - COMMERCIAL	0	0	57,506	42,600	46,357	55,800	0	0
TOTAL CONTRACT SERVICES	0	0	477,658	482,400	410,377	494,800	0	0
SUPPLIES								
100-595-5370 OFFICE SUPPLIES	0	0	0	0	42	100	0	0
TOTAL SUPPLIES	0	0	0	0	42	100	0	0
DEBT SERVICE & OTHER								
100-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	0	1,686	0	(192)	1,680	0	0
TOTAL DEBT SERVICE & OTHER	0	0	1,686	0	(192)	1,680	0	0
TOTAL SOLID WASTE	0	0	479,344	482,400	410,226	496,580	0	0
TOTAL EXPENDITURES	2,261,475	2,453,853	3,076,219	3,487,565	3,044,998	3,482,422	2,629,142	2,970,112
REVENUE OVER/(UNDER) EXPENDITURES	(427,430)	229,411	176,058	57,864	438,213	135,114	(422,323)	29,440

200-UTILITY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
NON-DEPARTMENTAL								
WATER								
FEES FOR SERVICE								
200-440-4000 WATER SALES	1,466,106	1,447,703	1,462,809	1,452,000	1,323,831	1,419,000	0	1,506,600
WITH 5% INCREASE FOR AM 1 1,483,650.00							1,483,650	
CM1 1 16,350.00							16,350	
CNCL 1 6,600.00							6,600	
200-440-4001 DELINQUENT PROCESS FEE	11,720	16,360	21,115	18,000	14,760	15,160	0	14,000
200-440-4002 PAYMENT ARRANGEMENT FEES	0	0	0	2,500	1,980	2,500	0	2,500
200-440-4004 WATER TAP FEE	19,100	16,434	17,250	15,000	16,300	14,700	0	15,000
BASE 1 12,000.00							12,000	
CM1 1 3,000.00							3,000	
200-440-4006 LONG/SHORT ACCOUNT	0	0	33	0	(3)	(3)	0	0
200-440-4007 NEW ACCOUNT PROCESS FEE	0	0	12,569	11,000	11,111	11,000	0	11,000
200-440-4010 LATE FEES	71,460	69,040	69,463	68,000	63,460	68,000	0	68,000
200-440-4011 CUSTOMER SERVICE INSPECTIONS	0	0	2,900	3,000	2,535	2,470	0	2,600
200-440-4065 CREDIT CARD CONVENIENCE FEES	0	0	7,845	15,200	20,591	20,000	0	19,000
TOTAL FEES FOR SERVICE	1,568,386	1,549,537	1,593,984	1,584,700	1,454,565	1,552,827	0	1,638,700
OTHER								
200-440-4101 REPAIR	525	629	717	500	80	717	0	300
200-440-4300 DROUGHT SURCHARGE - LCRA	0	0	0	12,720	11,737	12,720	0	12,720
200-440-4515 MISCELLANEOUS INCOME	1,409	21,838	3,102	3,000	1,400	1,200	0	1,000
TOTAL OTHER	1,934	22,468	3,819	16,220	13,217	14,637	0	14,020
GRANTS								
MISCELLANEOUS								
200-440-4979 TRNS FROM DEBT SVC	451,895	450,495	448,895	0	0	0	0	0
200-440-4981 INTEREST EARNED	513	613	364	500	286	500	0	0
200-440-4983 SALE OF SURPLUS/SCRAP ASSETS	0	0	0	0	329	329	0	3,000
200-440-4985 WATER - FINANCING PROCEEDS	0	0	0	34,269	34,269	34,269	0	0
TOTAL MISCELLANEOUS	452,408	451,108	449,259	34,769	34,884	35,098	0	3,000
TOTAL WATER	2,022,729	2,023,113	2,047,062	1,635,689	1,502,665	1,602,562	0	1,655,720
TOTAL REVENUES	2,022,729	2,023,113	2,047,062	1,635,689	1,502,665	1,602,562	0	1,655,720

200-UTILITY FUND
NON-DEPARTMENTAL

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
200-500-5099 PAYROLL EXPENSES			0	0	1,483	0	0	0	0	0
TOTAL PERSONNEL			0	0	1,483	0	0	0	0	0
PROFESSIONAL SERVICES										
200-500-5120 GIS SERVICES			0	0	0	5,000	0	5,000	0	5,400
GIS MAINTENANCE FEES	12	375.00							4,500	
CONTRACT FEES(450/MNTH)	12	75.00							900	
TOTAL PROFESSIONAL SERVICES			0	0	0	5,000	0	5,000	0	5,400
CAPITAL OUTLAY										
DEBT SERVICE & OTHER										
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS			0	19,446	9,275	0	(984)	6,500	0	6,500
200-500-5999 RECONCILIATION DESCREPANCIES			0	(1,097)	577	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER			0	18,350	9,852	0	(984)	6,500	0	6,500
TOTAL NON-DEPARTMENTAL			0	18,350	11,335	5,000	(984)	11,500	0	11,900

200-UTILITY FUND
WATER

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
200-540-5002 UTILITY TECHNICIAN 3			7,615	11,153	25,992	29,328	29,970	30,927	33,305	34,216
BASE	1	30,368.00							30,368	
DR MKT ADJ	1	2,936.96							2,937	
3%	1	911.04							911	
200-540-5003 UTILITY TECHNICIAN 2			29,524	33,533	35,456	33,696	35,089	33,696	33,696	34,707
BASE	1	33,696.00							33,696	
3%	1	1,010.88							1,011	
200-540-5004 UTILITY TECHNICIAN 1			4,182	26,900	22,082	27,560	26,748	27,841	31,751	32,594
BASE	1	28,080.00							28,080	
DR MKT ADJ	1	3,671.20							3,671	
3%	1	842.40							842	
200-540-5005 CREW LEADER			36,823	20,196	13,615	39,208	38,407	39,792	42,774	43,950
BASE	1	39,208.00							39,208	
DR MKT ADJ	1	3,566.16							3,566	
3%	1	1,176.24							1,176	
200-540-5006 CASHIER			33,825	34,827	32,997	0	0	0	0	0
200-540-5007 DIRECTOR OF PUBLIC WORKS			57,156	62,787	74,011	79,000	75,962	79,000	79,000	81,370
BASE	1	79,000.00							79,000	
3%	1	2,370.00							2,370	
200-540-5010 OVERTIME			12,206	9,240	12,593	10,800	21,199	20,000	10,800	10,800
BASE	1	10,800.00							10,800	
200-540-5011 STANDBY PAY			3,370	3,620	3,450	3,640	3,500	3,640	3,640	3,640
BASE	1	3,640.00							3,640	
200-540-5015 PAYROLL TAX			15,002	16,997	18,213	16,541	17,738	16,541	17,975	18,458
BASE	1	17,196.58							17,197	
DR MKT ADJ	1	778.34							778	
3%	1	482.75							483	
200-540-5017 RETIREMENT			1,699	8,585	7,183	8,886	9,555	8,886	10,797	11,087
BASE	1	10,329.19							10,329	
DR MKT ADJ	1	467.51							468	
3%	1	289.97							290	
200-540-5018 HEALTH INS/DENTAL			16,772	20,439	20,344	22,212	20,361	22,212	22,108	22,108
BASE	1	22,107.96							22,108	
200-540-5020 WORKERS COMPENSATION			8,393	7,619	7,313	6,618	6,126	6,618	7,820	8,030
BASE	1	7,505.18							7,505	
DR MKT ADJ	1	314.62							315	
3%	1	210.69							211	
TOTAL PERSONNEL			226,566	255,894	273,249	277,488	284,654	289,153	293,666	300,960
PROFESSIONAL SERVICES										
200-540-5120 ENGINEERING FEES			0	465	0	2,500	0	0	0	0
200-540-5121 ETS FEES			4,800	8,207	12,184	0	0	0	0	0
200-540-5125 PROFESSIONAL SUPPORT			0	0	4,253	0	3,378	3,378	0	5,000
TOTAL PROFESSIONAL SERVICES			4,800	8,671	16,436	2,500	3,378	3,378	0	5,000

200-UTILITY FUND
WATER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CONTRACT SERVICES								
200-540-5201 EMPLOYEE PHYSICALS	616	325	348	400	0	0	0	225
200-540-5220 SURETY BOND - PUBLIC WORKS	280	80	0	200	200	200	0	200
200-540-5225 PROPERTY AND LIABILITY	10,369	10,500	9,062	9,062	9,345	9,062	0	9,062
200-540-5230 INCODE MAINTENANCE	0	0	4,950	0	0	0	0	0
TOTAL CONTRACT SERVICES	11,265	10,905	14,360	9,662	9,545	9,262	0	9,487
SUPPLIES								
200-540-5335 POSTAGE	9,875	11,576	11,334	0	245	300	0	500
200-540-5350 GASOLINE	10,703	12,278	12,196	12,000	7,096	10,000	0	11,000
DR 1 12,000.00							12,000	
CM1 (1,000.00)							(1,000)	
200-540-5351 STATE FEES & WATER TESTS	13,079	9,280	14,555	13,000	10,455	13,000	0	13,000
200-540-5353 CHEMICALS	45,266	35,038	61,401	42,000	37,665	42,000	0	42,000
200-540-5354 UTILITY NOTIFICATION	0	320	0	500	0	0	0	500
200-540-5361 ON-LINE BILLING FEES-INCODE	1,765	1,200	6,355	0	0	0	0	0
200-540-5370 OFFICE SUPPLIES	7,137	8,515	9,193	1,000	2,626	3,000	0	3,000
200-540-5371 LAB SUPPLIES	2,979	4,078	3,806	3,500	3,568	3,522	0	3,500
200-540-5372 COMPUTER SUPPLIES	0	0	0	1,000	6	1,000	0	1,200
200-540-5373 DISTRIBUTION SUPPLIES	70,473	77,596	41,419	60,000	21,837	50,000	0	55,000
DR 1 60,000.00							60,000	
CM1 (5,000.00)							(5,000)	
200-540-5392 UNIFORMS EXPENSE	1,878	1,339	2,366	3,000	1,745	3,000	0	3,000
200-540-5393 SAFETY EQUIPMENT	280	10	335	500	174	500	0	500
TOTAL SUPPLIES	163,436	161,229	162,960	136,500	85,417	126,322	0	133,200
OPERATING								
200-540-5400 WATER PURCHASE	71,939	69,109	68,951	91,875	47,813	67,000	0	70,000
DR 1 82,000.00							82,000	
CM1 (12,000.00)							(12,000)	
200-540-5401 GENERAL & ADMIN. COSTS	230,873	235,000	235,000	291,719	267,409	291,719	0	302,694
200-540-5404 ELECTRIC EXPENSE	60,445	62,690	65,511	62,000	55,953	62,000	0	62,000
200-540-5405 TELEPHONE EXPENSE	5,166	4,623	5,274	5,000	4,606	5,500	0	5,500
200-540-5406 TELEPHONE EXP - LANDLINE,SCADA	4,793	4,961	4,798	5,300	4,504	5,350	0	5,350
200-540-5410 NETWORK SERVICES	0	0	0	1,000	350	800	0	1,200
200-540-5460 TRAINING	4,875	4,206	7,478	5,000	5,478	5,600	0	6,000
200-540-5463 TANK REPAIR	4,032	2,268	2,604	5,000	0	0	0	5,000
200-540-5464 VEHICLE MAINTENANCE	8,477	5,154	8,178	6,000	3,953	5,000	0	5,000
200-540-5466 EQUIPMENT MAINTENANCE	15,872	5,086	5,587	6,000	4,688	6,000	0	6,000
200-540-5467 EQUIPMENT RENTAL	6	0	0	2,000	0	0	0	2,000
200-540-5468 BUILDING MAINTENANCE	434	7,245	3,856	2,500	11,539	10,000	0	10,000
200-540-5470 R&M - DISTRIBUTION SYSTEM	0	0	15,226	38,000	18,970	38,000	0	20,000
DR 1 38,000.00							38,000	
CM1 METER SAVINGS DUE T (18,000.00)							(18,000)	
200-540-5471 R&M - GROUNDWATER SYSTEM	0	0	76	2,000	580	580	0	2,000
200-540-5472 R&M - LAB EQUIPMENT	0	0	1,868	2,500	401	2,000	0	2,500
200-540-5473 R&M - PUMPS AND MOTORS	0	0	863	18,000	2,077	6,000	0	12,000

200-UTILITY FUND
WATER

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
DR	1	16,000.00							16,000	
CM1	(	4,000.00)							(4,000)	
200-540-5474 R&M - TREATMENT SYSTEM			0	0	56,419	22,000	27,813	22,000	0	22,000
TOTAL OPERATING			406,913	400,341	481,690	565,894	456,133	527,549	0	539,244
GRANTS										
200-540-5515 NEW WATER GRANT			3,500	750	0	0	0	0	0	0
TOTAL GRANTS			3,500	750	0	0	0	0	0	0
CAPITAL OUTLAY										
200-540-5630 TOOLS			3,778	79	3,135	2,000	2,631	1,908	0	2,000
200-540-5701 AMR'S			3,410	12,534	0	0	0	0	0	0
200-540-5702 OFFICE EQUIPMENT			536	394	0	0	0	0	0	0
200-540-5710 NEW WATER LINES			0	0	3,354	25,000	0	0	0	25,000
200-540-5711 MEMBRANE REPLACEMENT			0	0	0	0	0	37,400	0	39,600
CONTRACT	18	2,200.00							39,600	
CM3	(	2,200.00)							(6,600)	
CNCL	3	2,200.00							6,600	
200-540-5715 PUMPS & MOTORS			15,149	45,104	0	10,000	0	0	0	10,000
200-540-5717 VEHICLE PURCHASE			0	0	0	20,000	20,904	20,904	0	0
TRUCK	1	27,000.00							27,000	
CM1 CUT VEHICLE	(	27,000.00)							(27,000)	
200-540-5720 PLANT IMPROVEMENTS			11,824	16,271	7,742	10,000	3,090	10,000	0	10,000
200-540-5725 EQUIPMENT PURCHASE			0	0	0	49,009	35,205	34,805	0	0
TOTAL CAPITAL OUTLAY			34,697	74,382	14,232	116,009	61,829	105,017	0	86,600
DEBT SERVICE & OTHER										
200-540-5900 DEPRECIATION			295,790	296,121	302,873	0	0	0	0	0
200-540-5933 AMORITIZATION ISSUANCE OF BOND			6,911	6,911	0	0	0	0	0	0
200-540-5936 BOND INTEREST			290,828	284,395	232,413	0	0	0	0	0
200-540-5940 EXPENDITURES - BOND PROCEEDS			0	0	75,000	0	0	0	0	0
200-540-5961 TRANSFERS TO GENERAL FUND			691,514	775,544	453,802	0	0	0	0	0
200-540-5962 TRANSFER TO EQUIP RESERVE			0	0	40,000	26,200	24,017	26,200	0	0
CM1 DISCONTINUE TRANSFE	(	26,200.00)							(26,200)	
BASE	1	26,200.00							26,200	
200-540-5963 TRANSFER TO CAPITAL PROJECTS			0	131,399	0	0	0	0	0	0
200-540-5964 TRANSFER TO CDBG #713199			0	0	41,250	13,750	13,750	13,750	0	0
200-540-5970 WATER FRANCHISE FEES			0	0	0	340,758	312,362	340,758	0	350,401
200-540-5971 WATER PILOT (PMT IN LIEU TAX)			0	0	0	51,319	47,042	51,319	0	49,701
200-540-6010 DEBT-FSB 2015 UTILITY TRACTOR			0	0	0	5,260	5,260	5,260	9,018	9,018
FSBCTX	12	751.48							9,018	
	1	0.24							0	
200-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM			0	0	0	0	0	0	74,600	74,600
TOTAL DEBT SERVICE & OTHER			1,285,044	1,494,371	1,145,337	437,287	402,431	437,287	83,618	483,720
TOTAL WATER			2,136,221	2,406,542	2,108,263	1,545,340	1,303,387	1,497,968	377,284	1,558,211

200-UTILITY FUND
CUSTOMER SERVICE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
200-545-5006 BILLING COORDINATOR			0	0	0	32,593	31,508	32,593	32,594	33,571
BASE	1	32,593.60							32,594	
3%	1	977.81							978	
200-545-5010 OVERTIME			0	0	0	1,200	813	1,200	1,200	1,200
BASE	1	1,200.00							1,200	
200-545-5015 PAYROLL TAX			0	0	0	2,544	2,482	2,544	2,585	2,660
BASE	1	2,585.21							2,585	
3%	1	74.80							75	
200-545-5017 RETIREMENT			0	0	0	1,381	1,331	1,381	1,553	1,598
BASE	1	1,552.82							1,553	
3%	1	44.93							45	
200-545-5018 HEALTH INS/DENTAL			0	0	0	5,548	5,085	5,548	5,522	5,522
BASE	1	5,521.80							5,522	
200-545-5020 WORKERS COMPENSATION			0	0	0	92	86	92	94	96
BASE	1	93.68							94	
3%	1	2.71							3	
TOTAL PERSONNEL			0	0	0	43,358	41,305	43,358	43,547	44,647
PROFESSIONAL SERVICES										
200-545-5121 ETS FEES			0	0	0	10,000	10,796	12,000	0	12,000
TOTAL PROFESSIONAL SERVICES			0	0	0	10,000	10,796	12,000	0	12,000
CONTRACT SERVICES										
200-545-5220 SURETY BONDS			0	0	0	80	80	80	0	80
200-545-5230 INCODE MAINTENANCE			0	0	0	3,650	3,133	3,650	0	3,650
TOTAL CONTRACT SERVICES			0	0	0	3,730	3,213	3,730	0	3,730
SUPPLIES										
200-545-5335 POSTAGE			0	0	0	11,100	8,382	9,650	0	10,000
200-545-5361 ON-LINE BILLING FEES (INCODE)			0	0	0	8,560	6,051	8,000	0	8,000
200-545-5370 OFFICE SUPPLIES			0	0	0	5,500	3,388	5,000	0	5,000
TOTAL SUPPLIES			0	0	0	25,160	17,821	22,650	0	23,000
OPERATING										
200-545-5460 TRAINING			0	0	0	1,000	45	100	0	1,000
TOTAL OPERATING			0	0	0	1,000	45	100	0	1,000
TOTAL CUSTOMER SERVICE			0	0	0	83,248	73,180	81,838	43,547	84,377
TOTAL EXPENDITURES			2,136,221	2,424,892	2,119,598	1,633,588	1,375,582	1,591,306	420,831	1,654,488
REVENUE OVER/(UNDER) EXPENDITURES			(113,493)	(401,779)	(72,537)	2,101	127,083	11,256	(420,831)	1,232

250-SOLID WASTE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SOLID WASTE								
FEES FOR SERVICE								
250-495-4901 SOLID WASTE COLL - RESIDENTIAL	0	0	0	0	0	0	0	524,000
250-495-4902 SOLID WASTE COLL - COMMERCIAL	0	0	0	0	0	0	0	73,400
TOTAL FEES FOR SERVICE	0	0	0	0	0	0	0	597,400
TOTAL SOLID WASTE	0	0	0	0	0	0	0	597,400
TOTAL REVENUES	0	0	0	0	0	0	0	597,400

250-SOLID WASTE FUND
SOLID WASTE

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL										
250-595-5006 ADMINISTRATIVE ASSISTANT			0	0	0	0	0	0	28,933	29,801
BASE	1	28,933.00							28,933	
3%	1	867.98							868	
250-595-5010 OVERTIME			0	0	0	0	0	0	500	500
250-595-5015 PAYROLL TAX - SOLID WASTE			0	0	0	0	0	0	2,252	2,318
BASE	1	2,252.00							2,252	
3%	1	66.41							66	
250-595-5017 RETIREMENT - SOLID WASTE			0	0	0	0	0	0	13,523	1,392
BASE	1	1,352.44							1,352	
3%	1	39.88							40	
250-595-5018 HEALTH/DENTAL INS			0	0	0	0	0	0	5,522	5,522
BASE	1	5,522.00							5,522	
250-595-5020 WORKERS COMP			0	0	0	0	0	0	82	84
BASE	1	82.00							82	
3%	1	2.41							2	
TOTAL PERSONNEL			0	0	0	0	0	0	50,812	39,618
CONTRACT SERVICES										
250-595-5220 SURETY BOND - SOLID WASTE			0	0	0	0	0	0	80	80
250-595-5271 COLLECTION SVC - RESIDENTIAL			0	0	0	0	0	0	0	439,000
250-595-5272 COLLECTION SVC - COMMERCIAL			0	0	0	0	0	0	0	55,800
TOTAL CONTRACT SERVICES			0	0	0	0	0	0	80	494,880
SUPPLIES										
250-595-5370 OFFICE SUPPLIES			0	0	0	0	0	0	1,000	1,000
TOTAL SUPPLIES			0	0	0	0	0	0	1,000	1,000
OPERATING										
250-595-5401 GENERAL & ADMIN COSTS			0	0	0	0	0	0	0	37,878
250-595-5460 PROFESSIONAL DEVELOPMENT			0	0	0	0	0	0	200	200
TOTAL OPERATING			0	0	0	0	0	0	200	38,078
DEBT SERVICE & OTHER										
250-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS			0	0	0	0	0	0	1,680	1,680
250-595-5970 SW FRANCHISE FEES			0	0	0	0	0	0	0	22,059
TOTAL DEBT SERVICE & OTHER			0	0	0	0	0	0	1,680	23,739
TOTAL SOLID WASTE			0	0	0	0	0	0	53,772	597,315
TOTAL EXPENDITURES			0	0	0	0	0	0	53,772	597,315
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	0	0	(53,772)	85

350-RESTRICTED PARK FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
NON-DEPARTMENTAL								
LICENSES & FEES								
350-400-4126 GRANT PROCEEDS - HIKE/BIKE TRL	0	2,000	0	71,120	65,204	71,120	0	0
TOTAL LICENSES & FEES	0	2,000	0	71,120	65,204	71,120	0	0
OTHER								
350-400-4500 DEEDS WITHOUT WARRANTY FEES	96,363	60,373	87,230	45,000	52,512	50,000	0	40,000
350-400-4510 DONATIONS	0	17	1,141	1,000	65,845	65,021	0	1,000
TOTAL OTHER	96,363	60,390	88,371	46,000	118,357	115,021	0	41,000
GRANTS								
350-400-4800 GRANT PROCEEDS - QUARRY PARK	0	0	0	164,000	100,867	99,951	0	0
350-400-4801 MISC GRANT PROCEEDS	0	0	0	0	180	0	0	0
TOTAL GRANTS	0	0	0	164,000	101,047	99,951	0	0
MISCELLANEOUS								
350-400-4981 INTEREST INCOME	12	68	70	50	114	105	0	100
350-400-4983 SALE OF SURPLUS/SCRAP	0	0	0	0	319	319	0	0
350-400-4990 TRANSFER FROM HOTEL TAX FUND	0	0	24,000	0	0	0	0	0
TOTAL MISCELLANEOUS	12	68	24,070	50	433	424	0	100
TOTAL NON-DEPARTMENTAL	96,375	62,458	112,441	281,170	285,042	286,516	0	41,100
TOTAL REVENUES	96,375	62,458	112,441	281,170	285,042	286,516	0	41,100

350-RESTRICTED PARK FUND
NON-DEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PROFESSIONAL SERVICES								
350-500-5125 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	3,500
CM1 MOVE FR GR-GRANT AP 1 3,500.00							3,500	
350-500-5192 VETERAN'S DAY RECOGNITION	0	0	420	1,000	806	806	1,000	1,000
TOTAL PROFESSIONAL SERVICES	0	0	420	1,000	806	806	1,000	4,500
SUPPLIES								
350-500-5370 OFFICE SUPPLIES	0	73	325	400	347	400	400	0
350-500-5398 SUPPLIES - BUOYS	0	0	3,943	4,000	0	4,000	4,000	0
350-500-5399 MATERIALS & SUPPLIES	0	3,550	6,583	3,000	6,893	7,000	1,000	0
TOTAL SUPPLIES	0	3,623	10,851	7,400	7,240	11,400	5,400	0
OPERATING								
350-500-5401 GENL & ADMIN FEE - TO GF	0	0	20,000	30,000	27,500	30,000	30,000	30,000
350-500-5404 ELECTRIC EXPENSE	0	203	2,418	2,500	2,603	2,500	0	0
350-500-5473 PARK MAINTENANCE	0	0	(379)	1,500	11,502	12,000	12,000	0
350-500-5498 QUARRY PK OUTDR REC #48-001119	3,328	3,686	21,497	168,148	194,568	195,000	0	0
TOTAL OPERATING	3,328	3,890	43,536	202,148	236,173	239,500	42,000	30,000
GRANTS								
350-500-5500 QUARRY TRAIL GRANT RT011-009	5,999	5,950	4,700	62,400	103,657	104,000	0	0
350-500-5502 LCRA/CROCKETT PARK GRANT	0	0	6,667	0	0	0	0	0
350-500-5503 BUTTERFLY WAYSTATION GRANT	0	0	0	0	191	90	0	0
TOTAL GRANTS	5,999	5,950	11,367	62,400	103,848	104,090	0	0
CAPITAL OUTLAY								
350-500-5700 EXP. FOR RESTR. PURPOSES	0	178	5,894	8,000	3,096	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY	0	178	5,894	8,000	3,096	8,000	8,000	8,000
TOTAL NON-DEPARTMENTAL	9,326	13,641	72,067	280,948	351,163	363,796	56,400	42,500
TOTAL EXPENDITURES	9,326	13,641	72,067	280,948	351,163	363,796	56,400	42,500
REVENUE OVER/(UNDER) EXPENDITURES	87,049	48,817	40,374	222	(66,121)	(77,280)	(56,400)	(1,400)

360-HOTEL TAX FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
Non-Departmental								
TAXES								
360-400-4006 HOTEL OCCUPANCY TAX	0	34,230	30,754	30,000	22,027	22,000	0	20,000
TOTAL TAXES	0	34,230	30,754	30,000	22,027	22,000	0	20,000
MISCELLANEOUS								
360-400-4981 INTEREST	0	0	0	0	27	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	27	0	0	0
TOTAL Non-Departmental	0	34,230	30,754	30,000	22,054	22,000	0	20,000
TOTAL REVENUES	0	34,230	30,754	30,000	22,054	22,000	0	20,000

360-HOTEL TAX FUND
Non-Departmental

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PROFESSIONAL SERVICES								
360-500-5190 PROMOTION OF TOURISM	0	0	500	10,000	0	0	0	10,000
50TH ANNIVERSARY 1 10,000.00							10,000	
360-500-5191 CHRISTMAS BY THE HIGHWAY	0	1,540	1,505	2,000	4,448	4,948	0	2,000
TOTAL PROFESSIONAL SERVICES	0	1,540	2,005	12,000	4,448	4,948	0	12,000
DEBT SERVICE & OTHER								
360-500-5965 TRANSFER TO QUARRY PARK GRANT	0	0	24,000	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	0	0	24,000	0	0	0	0	0
TOTAL Non-Departmental	0	1,540	26,005	12,000	4,448	4,948	0	12,000
TOTAL EXPENDITURES	0	1,540	26,005	12,000	4,448	4,948	0	12,000
REVENUE OVER/(UNDER) EXPENDITURES	0	32,690	4,749	18,000	17,606	17,052	0	8,000

370-STREET MAINT. SALES TAX

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
STREETS/PARKS								
TAXES								
370-480-4001 SALES TAX - STRT MAINT(.25%)	0	2,311	23,715	30,000	31,848	30,000	0	33,250
BASE 1 30,000.00							30,000	
CM1 INCREASE SALES TAX 1 3,250.00							3,250	
TOTAL TAXES	0	2,311	23,715	30,000	31,848	30,000	0	33,250
MISCELLANEOUS								
370-480-4981 INTEREST	0	0	0	0	3	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	3	0	0	0
TOTAL STREETS/PARKS	0	2,311	23,715	30,000	31,851	30,000	0	33,250
TOTAL REVENUES	0	2,311	23,715	30,000	31,851	30,000	0	33,250

370-STREET MAINT. SALES TAX
STREETS/PARKS

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY										
370-580-5720 STREET PAVING			0	0	24,000	30,000	27,027	30,000	0	33,250
BASE	1	30,000.00							30,000	
CM1 INCREASE SALES TAX	1	3,250.00							3,250	
TOTAL CAPITAL OUTLAY			0	0	24,000	30,000	27,027	30,000	0	33,250
TOTAL STREETS/PARKS			0	0	24,000	30,000	27,027	30,000	0	33,250
TOTAL EXPENDITURES			0	0	24,000	30,000	27,027	30,000	0	33,250
REVENUE OVER/(UNDER) EXPENDITURES			0	2,311	(285)	0	4,824	0	0	0

375-POLICE SEIZURE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
POLICE								
OTHER								
375-470-4505 POLICE SEIZURES	0	0	0	0	2,323	2,323	0	0
TOTAL OTHER	0	0	0	0	2,323	2,323	0	0
TOTAL POLICE	0	0	0	0	2,323	2,323	0	0
TOTAL REVENUES	0	0	0	0	2,323	2,323	0	0

375-POLICE SEIZURE FUND
POLICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES								
375-570-5371 COMPUTER SUPPLIES	0	0	0	0	1,995	1,995	0	0
TOTAL SUPPLIES	0	0	0	0	1,995	1,995	0	0
OPERATING								
375-570-5499 POLICE SEIZURE RETURNS	0	0	0	0	168	168	0	0
TOTAL OPERATING	0	0	0	0	168	168	0	0
TOTAL POLICE	0	0	0	0	2,163	2,163	0	0
TOTAL EXPENDITURES	0	0	0	0	2,163	2,163	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	160	160	0	0

376-LAW ENFORCEMENT EDUC FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
POLICE								
OTHER								
376-470-4500 LAW ENFORCEMENT EDUCATION	0	0	0	0	1,164	1,164	0	0
TOTAL OTHER	0	0	0	0	1,164	1,164	0	0
TOTAL POLICE	0	0	0	0	1,164	1,164	0	0
TOTAL REVENUES	0	0	0	0	1,164	1,164	0	0

376-LAW ENFORCEMENT EDUC FUND
POLICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OPERATING								
376-570-5460 PROFESSIONAL DEVELOPMENT	0	0	0	0	1,550	1,550	0	0
TOTAL OPERATING	0	0	0	0	1,550	1,550	0	0
TOTAL POLICE	0	0	0	0	1,550	1,550	0	0
TOTAL EXPENDITURES	0	0	0	0	1,550	1,550	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(386)	(386)	0	0

380-CITY CLEANUP FUND

REVENUES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SOLID WASTE										
TAXES										
380-495-4070 CITY CLEANUP FEE			0	6,328	25,058	25,000	23,495	25,500	0	19,125
BASE @ $1	12	2,125.00							25,500	
REDUCE BY $0.25	1(	531.25)							(6,375)	
TOTAL TAXES			0	6,328	25,058	25,000	23,495	25,500	0	19,125
OTHER										
380-495-4541 CAPCOG SW GRANT PROCEEDS			0	13,450	0	13,000	17,751	17,750	0	0
380-495-4550 DONATIONS - CITY CLEANUP			0	0	112	0	0	0	0	0
TOTAL OTHER			0	13,450	112	13,000	17,751	17,750	0	0
MISCELLANEOUS										
380-495-4905 TIRE DISPOSAL			0	0	824	500	594	594	0	500
TOTAL MISCELLANEOUS			0	0	824	500	594	594	0	500
TOTAL SOLID WASTE			0	19,778	25,994	38,500	41,840	43,844	0	19,625
TOTAL REVENUES			0	19,778	25,994	38,500	41,840	43,844	0	19,625

380-CITY CLEANUP FUND
SOLID WASTE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL								
380-595-5010 CITY WIDE CLEANUP - OVERTIME	0	0	0	0	863	863	0	900
380-595-5015 PAYROLL TAX	0	0	0	0	123	123	0	150
380-595-5017 RETIREMENT	0	0	0	0	58	58	0	100
TOTAL PERSONNEL	0	0	0	0	1,044	1,044	0	1,150
PROFESSIONAL SERVICES								
380-595-5120 CITY-WIDE CLEANUP	0	15,179	18,295	22,000	19,295	19,295	0	19,500
380-595-5130 HOUSEHOLD HAZARDOUS WASTE	0	0	1,000	1,000	1,000	1,000	0	1,000
TOTAL PROFESSIONAL SERVICES	0	15,179	19,295	23,000	20,295	20,295	0	20,500
DEBT SERVICE & OTHER								
380-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	0	8	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	0	0	8	0	0	0	0	0
TOTAL SOLID WASTE	0	15,179	19,303	23,000	21,339	21,339	0	21,650
TOTAL EXPENDITURES	0	15,179	19,303	23,000	21,339	21,339	0	21,650
REVENUE OVER/(UNDER) EXPENDITURES	0	4,599	6,691	15,500	20,501	22,505	0	(2,025)

390-COURT TECHNOLOGY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MUNICIPAL COURT								
COURT FINES & FEES								
390-490-4315 COURT TECHNOLOGY FUNDS	0	0	0	0	2,564	2,740	0	2,700
TOTAL COURT FINES & FEES	0	0	0	0	2,564	2,740	0	2,700
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	0	0	2,564	2,740	0	2,700
TOTAL REVENUES	0	0	0	0	2,564	2,740	0	2,700

390-COURT TECHNOLOGY FUND
MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES								
390-590-5371 COMPUTER SUPPLIES	0	0	0	0	2,877	2,877	0	0
TOTAL SUPPLIES	0	0	0	0	2,877	2,877	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	2,877	2,877	0	0
TOTAL EXPENDITURES	0	0	0	0	2,877	2,877	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(313)	(137)	0	2,700

391-COURT BLDG SECURITY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MUNICIPAL COURT								
COURT FINES & FEES								
391-490-4331 COURT BUILDING SECURITY	0	0	0	0	1,923	2,050	0	2,000
TOTAL COURT FINES & FEES	0	0	0	0	1,923	2,050	0	2,000
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	0	0	1,923	2,050	0	2,000
TOTAL REVENUES	0	0	0	0	1,923	2,050	0	2,000

391-COURT BLDG SECURITY FUND
MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OPERATING								
391-590-5468 BUILDING MAINTENANCE	0	0	0	0	8,215	8,215	0	0
TOTAL OPERATING	0	0	0	0	8,215	8,215	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	8,215	8,215	0	0
TOTAL EXPENDITURES	0	0	0	0	8,215	8,215	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(6,292)	(6,165)	0	2,000

400-DEBT SERVICE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
DEBT SERVICE FUND								
TAXES								
400-460-4000 PROPERTY TAX REVENUE	1,081,228	780,673	850,654	886,037	895,395	890,500	976,119	976,119
@ 0.5207/$100 1 976,119.00							976,119	
400-460-4003 PROPERTY TAXES PENALTY & INT	15,545	17,086	13,067	10,000	15,686	15,000	10,000	10,000
TOTAL TAXES	1,096,773	797,759	863,721	896,037	911,081	905,500	986,119	986,119
MISCELLANEOUS								
400-460-4981 INTEREST EARNED	169	531	563	350	723	440	400	400
TOTAL MISCELLANEOUS	169	531	563	350	723	440	400	400
TOTAL DEBT SERVICE FUND	1,096,942	798,290	864,284	896,387	911,804	905,940	986,519	986,519
TOTAL REVENUES	1,096,942	798,290	864,284	896,387	911,804	905,940	986,519	986,519

400-DEBT SERVICE FUND
DEBT SERVICE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
400-520-5714 FIRE DEPT. EQUIPMENT	0	53,049	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	53,049	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	0	53,049	0	0	0	0	0	0

400-DEBT SERVICE FUND
DEBT SERVICE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OPERATING								
400-560-5466 BANKING FEES FOR C.O.'S	350	350	0	0	0	0	0	0
TOTAL OPERATING	350	350	0	0	0	0	0	0
CAPITAL OUTLAY								
400-560-5650 CONTINGENCY	0	0	0	20,000	0	0	0	0
400-560-5717 POLICE VEHICLES	0	0	26,307	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	26,307	20,000	0	0	0	0
DEBT SERVICE & OTHER								
400-560-5937 2008 BOND INTEREST	209,982	200,928	191,273	181,172	181,170	181,172	170,620	170,620
2 85,310.00							170,620	
400-560-5938 2008 BOND PRINCIPAL	205,000	215,000	225,000	235,000	235,000	235,000	245,000	245,000
400-560-6000 SERIES 2010 INTEREST	32,606	31,488	30,143	28,800	28,800	28,800	36,600	36,600
2 18,300.00							36,600	
400-560-6010 SERIES 2010 PRINCIPAL	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
400-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	0	1,530	18,354	18,354	18,354	18,354	18,355	18,355
400-560-6020 SERIES 2014 - INTEREST	0	0	0	186,063	186,063	186,063	179,303	179,303
2 89,651.25							179,303	
1 0.50							1	
400-560-6021 SERIES 2014 - PRINCIPAL	0	0	0	208,000	208,000	208,000	214,000	214,000
400-560-6025 FY 2015 CAPITAL BUNDLE	0	0	0	14,995	0	0	0	0
400-560-6030 DEBT-SCHERTZ (2) 2014 POL SUVs	0	0	0	26,308	26,307	26,307	26,308	26,308
400-560-6031 DEBT-FSB (2) 2015 POLICE SUVs	0	0	0	24,878	24,878	24,878	29,854	29,854
FSBCTX 12 2,487.80							29,854	
1 0.40							0	
400-560-6032 DEBT-FSB 2015 FORD DUMP TRK	0	0	0	10,127	10,127	10,127	17,362	17,362
FSBCTX 12 1,446.78							17,361	
1 0.64							1	
400-560-6033 DEBT-FSB 2016 BRUSH TRUCK	0	0	0	0	4,705	4,705	18,822	18,822
FSBCTX 12 1,568.45							18,821	
1 0.60							1	
400-560-6034 DEBT-GOVT CAP 2015 (2)STRT TRK	0	0	0	0	10,647	10,647	10,647	10,647
SPIRIT BANK 1 10,647.00							10,647	
TOTAL DEBT SERVICE & OTHER	472,589	478,945	494,770	963,696	964,051	964,053	996,871	996,871
TOTAL DEBT SERVICE FUND	472,939	479,295	521,077	983,696	964,051	964,053	996,871	996,871
TOTAL EXPENDITURES	472,939	532,344	521,077	983,696	964,051	964,053	996,871	996,871
REVENUE OVER/(UNDER) EXPENDITURES	624,003	265,946	343,206	(87,309)	(52,247)	(58,113)	(10,352)	(10,352)

500-CAPITAL PROJECTS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
Capital Projects								
INTEREST EARNINGS								
BOND PROCEEDS								
Bond Construction								
INTEREST EARNINGS								
500-460-4979 TRANSFER IN-FROM UTILITY FUND	0	131,399	0	0	0	0	0	0
500-460-4981 INTEREST EARNINGS	0	0	20	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	131,399	20	0	0	0	0	0
TOTAL Bond Construction	0	131,399	20	0	0	0	0	0
TOTAL REVENUES	0	131,399	20	0	0	0	0	0

500-CAPITAL PROJECTS
Capital Projects

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET

500-CAPITAL PROJECTS
Bond Construction

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL								
OPERATING								
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
500-560-5931 Bond Fund Expenditures	10,500	38,516	0	0	0	0	0	0
500-560-5933 MUN. COMPLEX UPGRADES	0	40,599	3,225	0	0	0	0	0
500-560-5938 STREET & TRAFFIC SIGNS	0	0	19,954	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	10,500	79,115	23,179	0	0	0	0	0
TOTAL Bond Construction	10,500	79,115	23,179	0	0	0	0	0
TOTAL EXPENDITURES	10,500	79,115	23,179	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(10,500)	52,284	(23,159)	0	0	0	0	0

501-GOVT EQUIP REPLACEMENT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
FIRE								
MISCELLANEOUS								
501-420-4979 TRANSFER IN - FROM GENERAL FD	0	0	0	0	0	0	0	25,000
FIRE TRUCK 1 25,000.00							25,000	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	25,000
TOTAL FIRE	0	0	0	0	0	0	0	25,000
TOTAL REVENUES	0	0	0	0	0	0	0	25,000

502-UTILITY EQUIP RESERVE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
UTILITIES								
OTHER								
502-440-4301 UTILITY EQUIPMENT RESERVE	0	0	0	13,800	12,780	13,900	0	13,800
TOTAL OTHER	0	0	0	13,800	12,780	13,900	0	13,800
MISCELLANEOUS								
502-440-4979 TRANSFER IN - FROM UTILITY FD	0	0	40,000	26,200	24,017	26,200	0	0
DR 1 26,200.00							26,200	
CM1 DISCONTINUE TRANSFE (26,200.00)							(26,200)	
502-440-4981 INTEREST	0	0	0	0	3	5	0	0
TOTAL MISCELLANEOUS	0	0	40,000	26,200	24,020	26,205	0	0
TOTAL UTILITIES	0	0	40,000	40,000	36,800	40,105	0	13,800
TOTAL REVENUES	0	0	40,000	40,000	36,800	40,105	0	13,800

505-CDBG #713199-KW WTR STORG

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
UTILITIES								
GRANTS								
505-440-4820 GRANT PROCEEDS	0	0	16,438	258,563	196,864	237,563	0	0
TOTAL GRANTS	0	0	16,438	258,563	196,864	237,563	0	0
MISCELLANEOUS								
505-440-4979 TRANSFER IN - FROM UTILITY FD	0	0	41,250	13,750	13,750	13,750	0	0
TOTAL MISCELLANEOUS	0	0	41,250	13,750	13,750	13,750	0	0
TOTAL UTILITIES	0	0	57,688	272,313	210,614	251,313	0	0
TOTAL REVENUES	0	0	57,688	272,313	210,614	251,313	0	0

505-CDBG #713199-KW WTR STORG
UTILITIES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
GRANTS								
505-540-5522 GRANT ADMINISTRATION	0	0	10,500	27,125	16,500	27,125	0	0
505-540-5523 GRANT ENGINEERING	0	0	21,250	23,375	14,875	23,375	0	0
TOTAL GRANTS	0	0	31,750	50,500	31,375	50,500	0	0
CAPITAL OUTLAY								
505-540-5721 WATER SYSTEM	0	0	13,750	228,375	184,113	213,000	0	0
TOTAL CAPITAL OUTLAY	0	0	13,750	228,375	184,113	213,000	0	0
TOTAL UTILITIES	0	0	45,500	278,875	215,488	263,500	0	0
TOTAL EXPENDITURES	0	0	45,500	278,875	215,488	263,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	12,188	(6,563)	(4,874)	(12,187)	0	0

506-AUTO METER READ PROJECT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
WATER								
MISCELLANEOUS								
506-440-4985 FINANCING PROCEEDS	0	0	0	629,690	629,690	629,690	0	0
TOTAL MISCELLANEOUS	0	0	0	629,690	629,690	629,690	0	0
TOTAL WATER	0	0	0	629,690	629,690	629,690	0	0
TOTAL REVENUES	0	0	0	629,690	629,690	629,690	0	0

506-AUTO METER READ PROJECT
WATER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
506-540-5701 AMR SYSTEM	0	0	0	629,690	472,449	629,690	0	0
TOTAL CAPITAL OUTLAY	0	0	0	629,690	472,449	629,690	0	0
TOTAL WATER	0	0	0	629,690	472,449	629,690	0	0
TOTAL EXPENDITURES	0	0	0	629,690	472,449	629,690	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	157,242	0	0	0