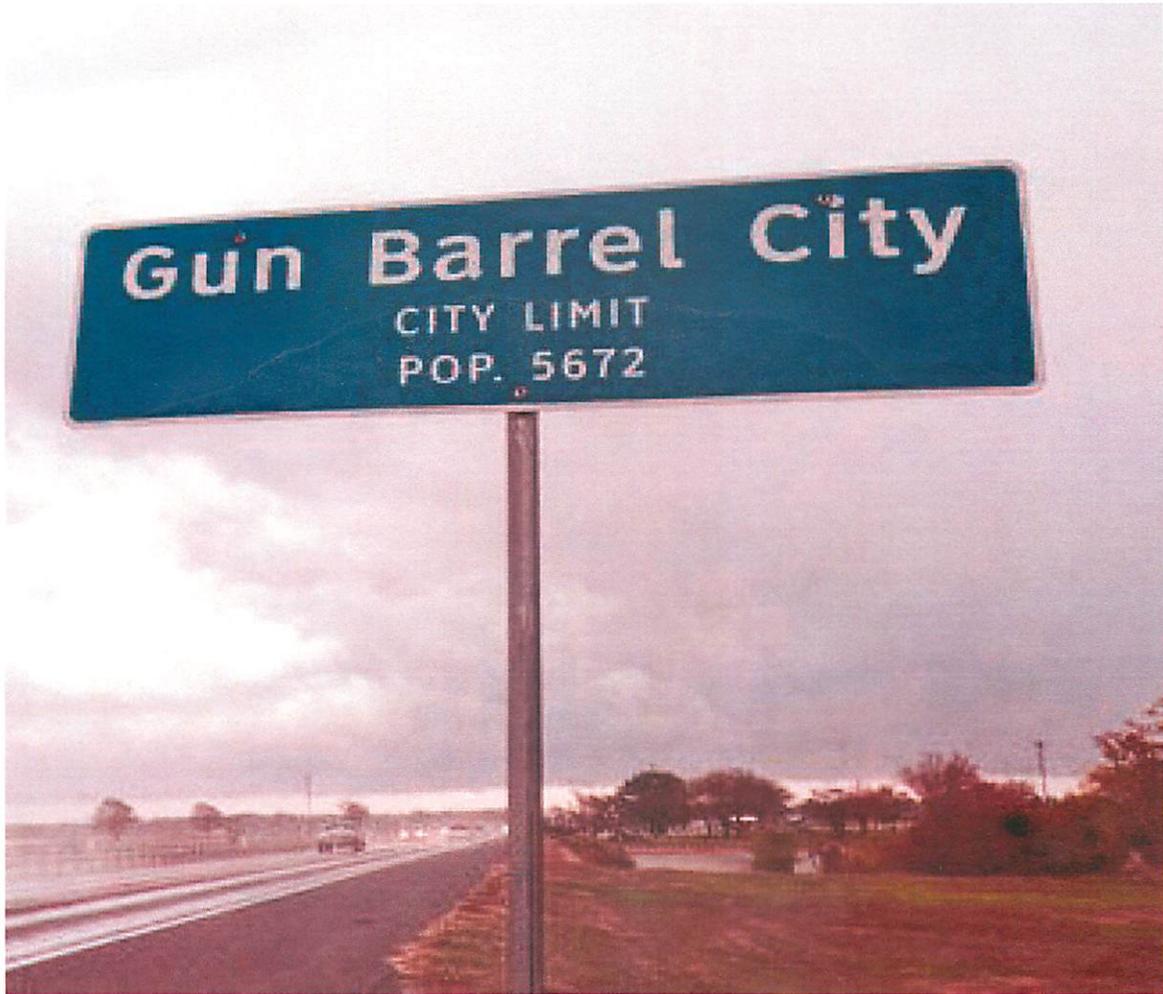


Gun Barrel City



2015/2016

Budget

**CITY OF GUN BARREL CITY, TEXAS
FISCAL YEAR 2015/2016
ANNUAL BUDGET**

This budget will raise the same amount of revenue from property taxes by last year’s budget by an amount of \$0.00 which is a 0% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

CITY COUNCIL RECORD VOTE

The members of the governing body voted to adopt Ordinance #0-2015-008, adopting the City’s budget for the 2015/2016 fiscal year:

Council Member	Ron Wyrick	For
Mayor Pro Tem	Rob Rea	For
Council Member	Linda Rankin	For
Council Member	Anne Mullins	For

MUNICIPAL PROPERTY TAX RATES

TAX RATE	Adopted FY2014-2015	Proposed FY2015-2016
Property Tax Tate	\$0.000000	\$0.000000
Effective Tax Rate	0.000000	0.000000
Effective Maintenance and Operations Tax Rate	0.000000	0.000000
Rollback Tax Rate	0.000000	0.000000
Debt Rate	0.000000	0.000000

MUNICIPAL DEBT OBLIGATIONS

The total amount of outstanding municipal debt obligations (including principal and interest) secured by property taxes is \$0.00.



www.gunbarrelcity.net

1716 W. Main St.

Gun Barrel City, Texas 75156

Office – 903-887-1087

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“We Shoot Straight with You”

August 30, 2015

Mayor Dennis Baade
City Council Members
Gun Barrel City, Texas

Honorable Mayor and City Council,

I am pleased to present the Fiscal Year 2015-16 budget for your review. The budget is a means of presenting overall plans for accomplishing municipal objectives during the upcoming year. The expense and appropriation levels that are ultimately approved will act as a control on overall spending for City programs, services and projects. The budget includes the probable cost of the various programs, policies and projects to be carried forth by the City during FY 2015-2016.

The budget is presented after long hours of study and review by the City Council, Department Heads and management staff. Our basic approach in preparing this budget was to maintain levels of service and make improvements where possible. The City continues to maintain an unrestricted reserve fund greater than 90 days.

The local economy, and the aftermath of a prolonged drought, impacts this budget. As a result, this budget attempts to maintain current service levels and provide improvements where possible. Several small capital projects are included that were identified from the strategic planning session. As this budget was prepared, a look forward was taken in order to insure the proposed programs and services are sustainable.

Goals and Strategies

The City Council held a FY 2016 Planning Session on July 20th and 21st of 2015 Operational Goals for the next 12 Months and 3 – 5 year Strategic Goals. These goals were prioritized after a many hours of discussion and indentified needs for Gun Barrel City. The identified needs were prioritized and ranked by the top three for FY 2016 and the top five for the strategic level goals. The City Council's decisions are listed below:

Operational Goals (12 Months)

- Street Lights
- Outsourcing Roads
- IT Upgrades
- Capital Expenditures

Strategic Goals (1-5 Years)

- Enhanced communication promoting GBC
- Realignment/Succession Planning
- Fire station
- GBC Community Center

The City Council Agreed to have future workshops on the following topics:

- Modification/Revisit Consent Agendas
- Financial Policies (Assessment/Cash Flow)
- Charter Reviews
- Reinstate Parks Board
 - Review Parks Plan
 - Emphasis on Planning
- Submit written columns to the newspaper by council – Shared Responsibility
- Ordinance Review (after charter revisions)
- Ascertain definition of Cash Management via Auditors
- Discuss 5 Year Strategic Plan

The Gun Barrel City Council and city staff will continue to offer the highest quality services and enhance the quality of life within the City. Council and city staff will work to ensure the Cities' priorities, which are closely tied to our goals, are addressed in an effort to improve the quality of life for the residents of our community.

Accomplishments:

The following is a list of the City's accomplishments over the past year. It is evident from this list that the City goals and strategies can work as the framework for identifying targets for action and establishing plans for the future.

Plan and prepare for the future needs of the city.

- Completed the reclamation of five complete streets using the Sales Tax Street Maintenance Fund. The amount of money spent was \$209,871 for 2.4 lane miles of roads.
- Completed reclamation of three streets using the Community Development Block Grant with matching funds from the Sales Tax Street Maintenance Funds. The grant was for \$275,000 and the city matched \$58,000. This total amount of money spent for this project was \$299,487 for 2.3 lane miles of roads.
- Addressed persistent drainage problems across the city and identified other drainage issues outside the City Limits.
- Received the Platinum Level Award from the State Comptroller for financial transparency
- Took delivery of a brush truck from the City of Tool
- Received and funded a skid unit giving the fire department another tool to protect property.
- Installed Fire Hydrants in subdivisions as the East Cedar Creek Water District expands services and water line capacity.
- City Park received awards for Park of the Year for the fourth year
- Received destination of "Purple Heart City"

Achieve excellence in city government services.

- Developed Gun Barrel City, City Park, Fire Department, and Police Department Face book page.
- Continued to evaluate and improve services.
- Improved Staff Training using web-based material from the Texas Municipal League with no city expenditures.

Promote livability and community pride.

- Continued code enforcement efforts to improve the overall appearance of the City.
- Conducted two city wide clean up days
- Sponsored the first City Easter egg hunt for children
- Sponsored the first Volunteer Expo
- Sponsored the first Business Expo

- Continued the Mabank Choir Circus Fundraising Event
- Continued the Fall Festival with Lawnmower racing
- Continued the July Festival with a entertainment, carnival and car show
- Continued the Lighted Christmas Parade with fireworks on Main Street.

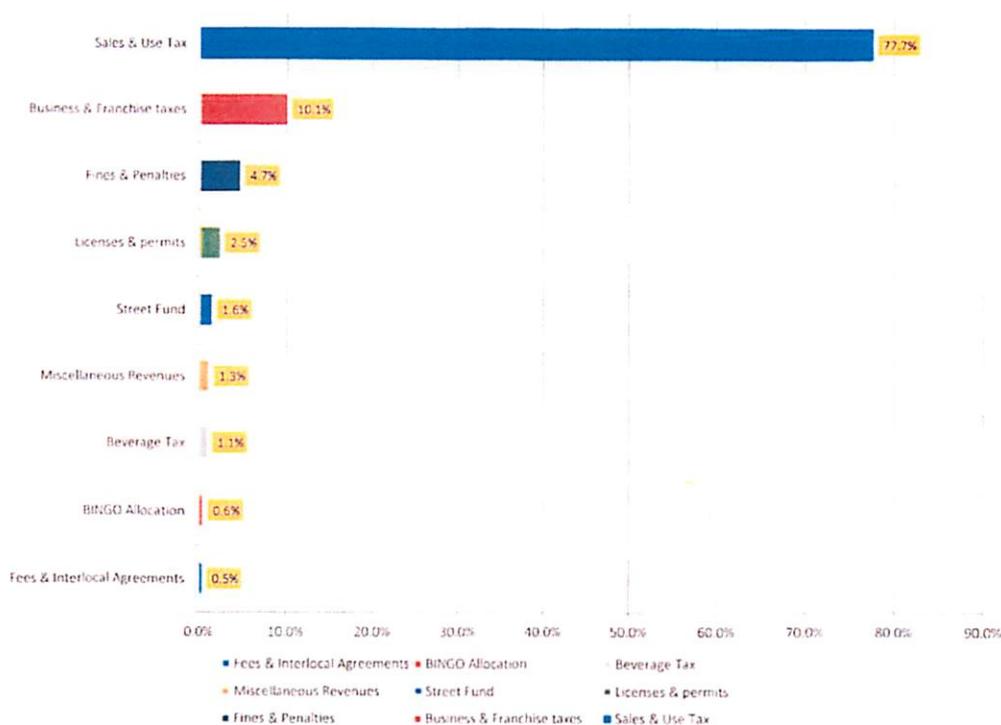
Budget Overview

The evolution of the City's budget centers around the goals and strategies listed above while at the same time dealing with current economic realities. From this information the City Council directed staff to:

- Maintain or improve the current levels of service and strive to exceed the citizens and businesses' expectations
- Identify the equipment needs so that the above expectations can be met.
- Continue to develop financial policies that guide future decision makers
- Continue to provide the tools necessary for employees to safely do the job.
- Continue to improve appearance of the City through increased code enforcement and education efforts.
- Maintain the City's financial unrestricted reserves to enhance overall financial stability.

All of these short term objectives are consistent with the City's goal of managing diversified growth while continually providing quality services and adequate infrastructure to the community.

Revenues for the FY 2015-2016 budget are estimated by evaluating the current state of the economy, identifying trends in different revenue sources and using sales tax estimates from MuniServices. MuniServices is a service which the city contracts to monitor the sales tax revenue for the City of Gun Barrel City.



Highlights

- Ad valorem property taxes for Gun Barrel City remain at Zero.
- All current service levels are maintained or expanded for FY 2015-16
- The City will replace equipment in the Fire Department, Police Department, Park Department and Street Department.
- Begin Construction of a Fire Dept Sub-Station on Legendary Lane
- Purchase a new Class "A" Pumper and trade in out of date equipment
- Purchase three new police vehicles to replace high mileage units
- Purchase a new slope mower to replace equipment that is beyond its useful life.
- Purchase two new zero-turn mowers to replace older equipment.
- Outsource \$600,000 to improve 3.2 lane miles of streets using the Road Maintenance Sales Tax fund.
- Widen Municipal Lane 15 feet and construct N. Luther Lane to the Church Street intersection using \$399,000 of grant funds from the Texas Capital Fund.

Many of these projects are from a fund that was set up in previous years to account for a possible rebate to Lowe's. This agreement has expired which released \$554,000 to the general fund. The city utilized these funds as an opportunity to self-finance and purchase needed equipment to meet the needs of providing services to the citizens. In this budget we have appropriated \$488,031 of this fund while maintaining an acceptable reserve fund.

Where does your property tax dollar go?

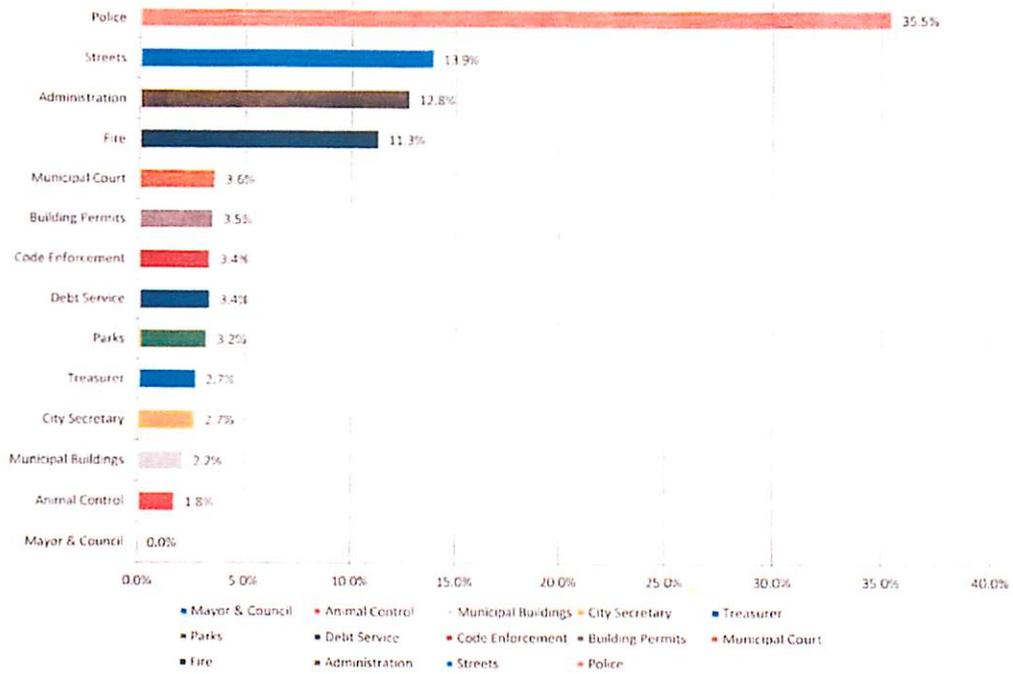
Mabank ISD .72

Henderson
County .17 TVCC .10



Citizens of Gun Barrel City have a property tax set at zero.

Where does your Tax dollar go?



Summary

While the national and regional economies are recovering, we are facing many challenges. The aging infrastructure of roads, police equipment, fire equipment and street equipment will impact future budgets, but there is hope for improvement. To this end we are partnering with the Gun Barrel City Economic Development Corporation in an aggressive approach to recruit new businesses and development. Gun Barrel City has a lot to offer and we have to make every effort to let developers know who we are and we are here to assist them. As always, we will keep a close eye on the economy and stay prepared to respond to changes as they come. We have made every effort to create a budget that will provide the services and quality of life our citizens have come to expect and will continue to seek improvements where they can be found. Furthermore, we will take a cautious approach in the coming year while at the same time intensifying our efforts to attract new businesses to Gun Barrel City working with the EDC.

The City Council and Staff have made every effort to address the existing issues with limited revenue. This budget reflects many hours of meetings with contributions from everyone.

Respectfully submitted,



Gerry Boren
City Manager

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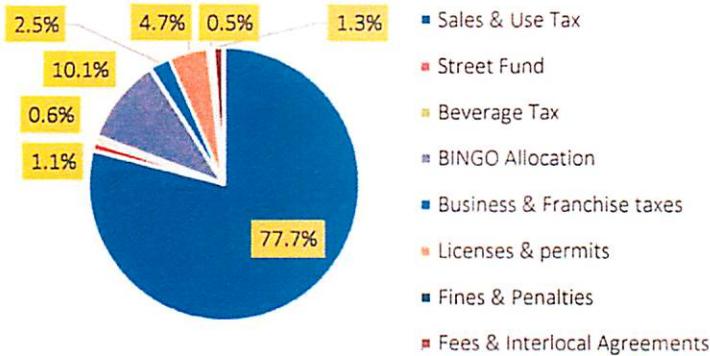
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GENERAL FUND SUMMARY FOR FISCAL YEAR 2015-2016

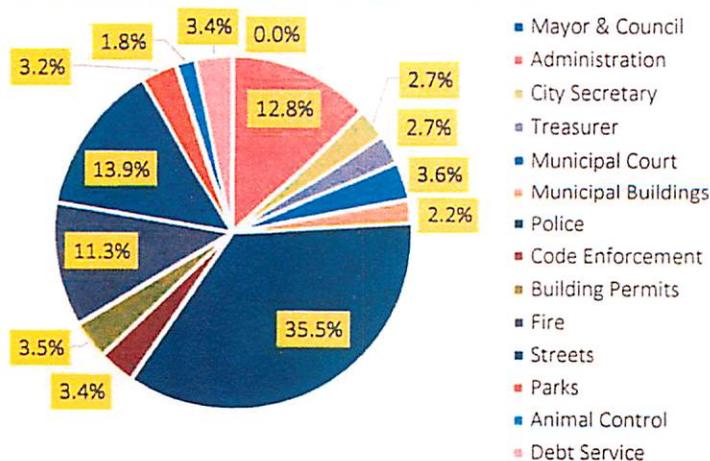
ANTICIPATED 2015-2016 REVENUES

Sales & Use Tax	2,551,988
Street Sales Tax	51,000
Beverage Tax	35,000
BINGO Allocation	20,000
Business & Franchise taxes	333,055
Licenses & permits	81,525
Fines & Penalties	155,754
Fees & Interlocal Agreements	16,212
Miscellaneous Revenues	41,174
TOTAL GENERAL FUND REVENUES	3,285,708



ANTICIPATED 2015-2016 EXPENDITURES

Mayor & Council	790
Administration	419,392
City Secretary	88,962
Treasurer	89,831
Municipal Court	118,693
Municipal Buildings	71,299
Police	1,166,127
General Services	110,746
Building Inspections	115,646
Fire	371,693
Streets	457,381
Parks	106,342
Animal Control	58,409
Debt Service	110,397
TOTAL GENERAL FUND EXPENDITURES	3,285,708



FY 2015-2016 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	Taxes/Business Franchise				
	Transfer from Reserve Fund	84,499	83,762	-	-
4104	Sales & Use Tax	2,368,629	2,413,044	2,509,424	2,551,988
41041	Sales & Use Tax STREETS	-	-	-	51,000
4105	Beverage Tax	23,979	24,838	34,668	35,000
4107	BINGO Allocation	19,339	-	10,000	20,000
41061	Electric Franchise	216,077	223,168	229,016	229,542
41062	Telephone Franchise	12,843	11,156	10,982	9,744
41063	Cable TV Franchise	29,444	27,982	26,597	23,969
41066	Trash Collection Franchise	30,237	32,307	35,918	33,757
41067	Water Franchise	25,000	35,802	36,043	36,043
	SUB-TOTAL	2,810,047	2,852,059	2,892,648	2,991,043
	Licenses & Permits				
4201	Liquor Permit	3,518	3,369	150	1,295
4204	Food Service/Handlers Permit	8,390	8,742	7,530	7,643
4207	Fence Permit	2,121	2,923	1,530	2,045
4208	Sign Permits	1,391	866	2,273	1,476
42091	HUD Home Permit	1,155	1,015	1,125	937
42092	Garage Sale Permit	3,653	3,391	2,773	3,198
4210	Occupancy Permit	5,091	5,197	3,960	5,070
4212	Misc Permits	5,312	1,854	2,220	3,133
4215	Residential Permit-New	53,996	28,788	10,496	6,750
4216	Residential Permit-Misc	24,789	25,160	24,803	22,257
4217	Commercial Permit-New	6,621	4,472	1,303	3,000
4218	Commercial Permit-Misc	10,498	10,547	10,218	8,000
4219	Alarm Permit	925	940	1,950	1,700
4224	Animal Impound Permit	1,534	1,942	968	6,358
4227	Trades Registration	8,617	10,691	8,850	8,663
	SUB-TOTAL	137,611	109,897	80,149	81,525
	Fines & Penalties				
4301	Fines	186,374	156,120	138,353	133,307
4303	Credit Card Fees	1,131	798	964	1,001
4304	Arrest Fees	5,876	4,789	3,697	3,774
4305	Warrant Fees	26,081	15,749	13,194	13,579
4306	Time Payment Fees	5,698	4,506	4,090	4,093
	SUB-TOTAL	225,160	181,962	160,298	155,754

FY 2015-2016 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	Fees				
4501	P&Z BOA Fee	908	1,300	2,250	2,150
4502	Interlocal Agreements	12,422	12,422	13,178	13,537
4505	Wrecker License & Permit Fees	525	525	475	525
	SUB-TOTAL	13,855	14,247	15,903	16,212
	Miscellaneous Revenues				
4602	Interest Income	3,093	2,006	1,224	1,802
4603	Other Revenue	3,811	2,617	2,311	2,321
4604	Pay Phone Commission	1,414	1,816	428	400
4606	Recovery of Expenditures	96,043	81,332	61,238	-
4607	Grant Proceeds	40,668	25,000	2,280	10,280
4608	Street Lights	1,661	4,763	3,137	3,670
4609	Rent of City Buildings	20,400	18,000	18,000	6,000
4610	Auction	444	-	-	1,000
4611	Park Concession	300	267	300	300
4612	Park Rental	11,615	19,038	8,355	8,355
4615	Warrants/Housing/Communications	15,000	7,400	6,530	6,530
4616	Credit Card Fees	-	-	516	516
	SUB-TOTAL	194,449	162,239	104,319	41,174
	DIVISION TOTAL	3,381,122	3,320,404	3,253,317	3,285,708

REVENUE

- 4104 **SALES AND USE TAX:** Revenues collected by the State for the 2% sales tax (8.25 total) received from Gun Barrel City Businesses. (Paid monthly)
- 41041 **SALES AND USE TAX ROADS:** Portion of the 2% sales tax voted in the 2008 Election to be used for street maintenance/reconstruction/repairs. **2015/2016 - This money will be moved to a separate account Gun Barrel City Streets \$425,331, \$51,000 will be used for Maintenance of Streets.**
- 4105 **BEVERAGE TAX:** Alcohol/Liquor Tax received quarterly from the States for sales in Gun Barrel City. (Paid quarterly)
- 4107 **BINGO ALLOCATION:** To include the City's portion (2 ½%) of the 5% tax on all BINGO winnings.
- 41061 **ELECTRIC FRANCHISE:** Franchise agreement for 2% of gross receipts for electric service in Gun Barrel City. (Paid once a year)
- 41062 **TELEPHONE FRANCHISE:** Franchise agreement set by the Public Utilities Commission for the number of telephone access lines in Gun Barrel City. (Paid quarterly)
- 41063 **CABLE TV FRANCHISE:** Franchise agreement with Suddenlink Cable for 5% of gross receipts. (Paid quarterly)
- 41066 **TRASH COLLECTION FRANCHISE:** Franchise agreement with Republic Waste for 5% of gross receipts. (Paid quarterly)
- 41067 **WATER FRANCHISE:** Franchise agreement with East Cedar Creek Fresh Water for 2.5% of gross water receipts and 2.5% of gross sewer receipts. 50% will go into General Fund and 50% will go in a separate account for Public Enhancements.
- 4201 **LIQUOR PERMIT:** Permit fees for the sale of beer/alcohol in Gun Barrel City. (Renews annually).
- 4204 **FOOD SERVICE/FOOD HANDLERS PERMIT:** Service-Annual fee for the business selling food in Gun Barrel City, Handlers-A \$10 permit which requires a class for any person handling food in Gun Barrel City Businesses. (Valid for 2 years)
- 4207 **FENCE PERMIT:** A \$60 inspection fee per fence.
- 4208 **SIGN PERMIT:** A \$60 fee per inspection for signs.
- 42091 **HUD HOME PERMIT:** A fee of \$125 to bring a move a mobile home into Gun Barrel City.
- 42092 **GARAGE SALE PERMIT:** A minimum fee of \$5 (maximum of \$8 with signs)
- 4210 **OCCUPANCY PERMIT:** A \$120 permit fee for any new business, change in business or relocation of a business.
- 4212 **MISC PERMIT:** Any permit fees required for vending machines, carnival, peddler, culverts or other misc permits.
- 4215 **RESIDENTIAL PERMIT-NEW:** All permit fees associated with building new homes.
- 4216 **RESIDENTIAL PERMIT-MISC:** All permit fees associated with existing residential construction.

- 4217 **COMMERCIAL PERMIT-NEW:** All permit fees associated with building new commercial buildings.
- 4218 **COMMERCIAL PERMIT-MISC:** All permit fees associated with existing commercial construction.
- 4219 **ALARM PERMIT:** Annual permit fee of \$50 due January 1st of each year to any resident or business who has an active alarm.
- 4224 **ANIMAL IMPOUND FEE:** Fees associated with the handling and care of animals. **2015/2016 – \$5000 will be an Interlocal Agreement with the City of Tool.**
- 4227 **TRADES REGISTRATION:** A \$100 registration fee for any contractor doing business in Gun Barrel City. (Renews annually)
- 4301 **FINES:** The City's portion of the collection of fees in criminal and civil matters.
- 4303 **CREDIT CARD FEES:** A 3% service charge for accepting payments by credit card.
- 4304 **ARREST FEE:** A \$5 fees assessed to those who are arrested by a local police officer without and active warrant.
- 4305 **WARRANT FEE:** A \$50 fee for executing and or processing a warrant or capias by a peace officer.
- 4306 **TIME PAYMENT FEE:** The city received 40% of the \$25 fee for being on a time payment plan.
- 4501 **P&Z/BOA FEE:** Fees associated with Planning and Zoning and Board of Adjustments
- 4502 **INTERLOCAL AGREEMENTS:** Agreement between Henderson County and the Gun Barrel City Fire Department for responding to calls in the County.
- 4505 **WRECKER LICENSE:** Annual fee for Wrecker Companies.
- 4602 **INTEREST INCOME:** Interest earned monthly on the General Fund and CDS. (Some CDS earn quarterly)
- 4603 **OTHER REVENUE:** Misc revenue received by the City. (Police/Fire reports, fingerprints, Dr. Pepper commission etc)
- 4604 **PAY PHONE COMMISSION:** A % of the net profits generated by monthly use of the pay phones in the City jail.
- 4606 **RECOVERY OF EXPENDITURES:** Reimbursement for misc expenses that are to be paid back to the City.
- 4607 **GRANT PROCEEDS:** Any money received from Grants (ETCOG, Texas Forestry Service etc). **2015/2016 FD Workman's Comp Grant \$2280, FD PPE Grant \$8000**
- 4608 **STREET LIGHTS:** Money received from Loon Bay, Arbolado and Willowwood for Street lights paid for by the City.
- 4609 **RENT FROM CITY BUILDINGS:** Any money received for the rental of City buildings (EMS \$500 a month).
- 4610 **AUCTION:** Money received for selling City property at local auctions.

4612 PARK RENTAL: Fees associated with using the baseball fields.

4615 WARRANTS/HOUSING/COMMUNICATIONS: Agreements with Payne Springs, Log Cabin and Tool to handle warrants, housing and communications.

FY 2015-2016 EXPENDITURE DETAIL
MAYOR COUNCIL 00

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	SUPPLIES				
5201	Mayor/Council Expense	4,890	4,890	4,255	790
	SUB-TOTAL	4,890	4,890	4,255	790
	DIVISION - SUBTOTAL	4,890	4,890	4,255	790

MAYOR & CITY COUNCIL

5201 **MAYOR/COUNCIL EXPENSE:** To include any expenses incurred by the Mayor and City Council.

**FY 2015-2016 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	125,800	127,687	130,659	130,659
5103	Service Incentive Pay	1,675	545	665	785
5105	Commuting Benefit	780	800	780	780
5122	Fee Basis - Legal	45,000	70,000	55,000	60,000
5127	Fee Basis - Public Relations	34,871	39,322	30,000	6,695
5129	Fee Basis-Engineering/Consulting	40,000	10,000	35,016	33,000
5140	Texas Municipal Retirement	6,324	6,249	7,477	7,550
5150	Social Security/Medicare	9,812	9,871	9,606	10,115
5151	Unemployment Insurance	540	540	540	547
5152	Workmen's Compensation	169	169	182	169
5160	Health Insurance	13,954	14,628	14,571	14,055
5170	Physicals, Drug Screening	-	-	-	-
	SUB-TOTAL	278,925	279,811	284,496	264,355
	SUPPLIES				
5201	Office & Operating Supplies	6,909	9,671	9,238	9,000
5203	Office Equipment/Furniture	-	-	-	-
5205	Employee Recognition & Awards	500	500	500	500
5230	Motor Fuel	2,769	2,371	1,600	1,834
	SUB-TOTAL	10,178	12,542	11,338	11,334
	MAINTENANCE/CONTRACTUAL				
5301	Communications	9,827	11,400	10,619	11,716
5302	Postage	5,242	3,032	4,085	3,798
5305	Dues & Subscriptions	3,600	3,600	6,000	5,235
5309	Insurance & Bonds	56,740	56,740	50,000	50,650
5311	Lease of Equipment	4,140	4,140	4,140	2,700
5322	Tuition & Education	1,100	2,500	1,535	541
5323	Meals & Lodging Expense	950	2,000	1,407	750
5330	Travel	500	500	353	50
5354	Maintenance of Auto	803	500	1,235	500
5358 01	Maintenance of Computer System	11,614	15,000	13,956	13,845
	SUB-TOTAL	94,516	99,412	93,330	89,785
	OTHER SERVICES				
5361	Credit Card Fees	1,631	1,290	1,735	1,500
5364	Contingency	2,400	2,400	-	1,918
5364 4	Library Services Agreement	-	2,000	1,400	1,500
5367	Street Lights	3,953	3,857	6,207	25,000
5368	380 Agreements	-	-	-	14,000
	SUB-TOTAL	7,984	9,547	9,342	43,918

**FY 2015-2016 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	-	-	-	10,000
	SUB-TOTAL	-	-	-	10,000
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	391,603	401,312	398,506	419,392

ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager and Grant Writer/City Planner.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5.00 per month of service.
- 5105 COMMUTING BENEFIT: To include commuting benefit of \$1.50 each way for take home vehicle for City Manager.
- 5122 LEGAL: All legal fees incurred for city.
- 5127 FEE BASIS-OTHER PUBLIC RELATIONS: To include trash off, Internet fees, and professional fees.
- 5129 FEE BASIS-Engineering/CONSULTING: To include any City Engineering and Consulting Fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Manager and Grant Writer/City Planner.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee Health, Short/Long Term Disability and Life Insurance.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens and any other necessary supply for City Hall.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5205 EMPLOYEE RECOGNITION & AWARDS: Banquets, Luncheons and other yearly employee awards.
- 5220 MINOR TOOLS & APPARATUS: Any small purchase for tools or cords, or such for Administrative personnel.
- 5230 MOTOR FUEL: City Manager fuel.
- 5301 COMMUNICATIONS: Telephone and modem services for City Hall, cell phone services City Manager of \$75 per month.
- 5302 POSTAGE: Postage expense for all City Departments.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.

- 5309 **INSURANCE & BONDS:** Property & Liability (for all departments), Errors & omissions, bond for City Manager, employee dishonesty bond.
- 5311 **LEASE OF EQUIPMENT:** Copier Rental, Postage Machine & Scale Rental.
- 5322 **TUITION & EDUCATION:** Administrative personnel seminars and books.
- 5323 **MEALS & LODGING EXPENSE:** Travel expenses Administrative personnel.
- 5330 **TRAVEL:** To include any mileage for Administrative personnel.
- 5354 **MAINTENANCE OF AUTO:** To include any repairs or maintenance of the City Manager vehicle.
- 5358 .01 **MAINTENANCE OF COMPUTER SYSTEM:** To include client support, software license fees, hardware maintenance agreements, hardware or software upgrades and back up systems for City Hall. (2015-2016 \$7270.00 for Connect CTY, \$975 for annual website, \$2400 AV Capture and \$3000 for computer support)
- 5361 **CREDIT CARD FEES:** To include interest for line of credit accounts and fees for credit card machine.
- 5364 **CONTINGENCY:** For any unforeseen emergency.
- 53644 **LIBRARY SERVICES AGREEMENT:** Annual agreement with The Library of Cedar Creek Lake.
- 5367 **STREET LIGHTS:** To include any payments made for Street Lights in POA Subdivisions, to be reimbursed by those subdivisions. (Loon Bay 10, Arbolado 5, Willowood 12) The City makes payments for 16 on Main Street) **2015/2016 Additional 120 street lights**
- 5368 **380 AGREEMENTS:** To include sales tax rebates for Chicken Express, Taco Casa and Hometown Cinemas
- 5402 **LAND AND BUILDINGS:** To include renovations of old city hall buildings.
- 5480 **MACHINERY/EQUIPMENT/IMPLEMENTS:** To include any item needed over \$1000.00. **2015/2016 \$10,000 for server and 4 computers at City Hall.**

**FY 2015-2016 EXPENDITURE DETAIL
CITY SECRETARY 20**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
PERSONNEL SERVICES					
5101	Salaries & Wages	50,119	50,871	61,086	61,086
5103	Service Incentive Pay	1,250	500	500	500
5127	Fee Basis - Other	3,240	1,944	1,372	1,400
5140	Texas Municipal Retirement	2,546	2,488	3,587	3,517
5150	Social Security/Medicare	3,930	3,930	4,711	4,711
5151	Unemployment Insurance	270	348	276	270
5152	Workmen's Compensation	84	84	91	92
5160	Health Insurance	6,977	7,314	7,130	7,489
	SUB-TOTAL	68,416	67,479	78,753	79,065
5201	Office & Operating Supplies	497	563	144	150
5203	Office Equipment/Furniture	-	-	-	-
5250	Election Expenses	6,000	13,500	11,212	6,500
	SUB-TOTAL	6,497	14,063	11,356	6,650
MAINTENANCE/CONTRACTUAL					
5303	Advertising	4,686	4,685	3,000	3,000
5305	Dues & Subscriptions	378	280	172	172
5322	Tuition & Education	-	-	-	-
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	139	139	-	-
5358 01	Maintenance of Computer System	100	100	-	75
	SUB-TOTAL	5,303	5,204	3,172	3,247
DIVISION - SUBTOTAL		80,216	86,746	93,281	88,962
CAPITAL OUTLAY					
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
DIVISION TOTAL		80,216	86,746	93,281	88,962

CITY SECRETARY

- 5101 SALARIES: To include salary for City Secretary.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5127 FEE BASIS-OTHER: Code Book update.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Secretary
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5250 ELECTION EXPENSES: Ballots, election packets, election supplies, payment to Henderson County, Election Judges and Clerks .
- 5303 ADVERTISING: Advertising official notices for all city business.
- 5305 DUES AND SUBSCRIPTIONS: TMCA, Notary Dues and magazine subscription.
- 5322 TUITION & EDUCATION: City Secretary update and certification seminars or any other necessary education.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for City Secretary.
- 5330 TRAVEL: Mileage reimbursement for travel in personal vehicle.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: Routine maintenance of computer system
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any dictation machines, computer equipment, printers or etc.

FY 2015-2016 EXPENDITURE DETAIL
TREASURER 23

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	44,991	45,666	57,478	57,478
5103	Service Incentive Pay	1,250	500	500	500
5124	Fee Basis - Auditing	14,000	14,500	14,900	15,094
5140	Texas Municipal Retirement	2,291	2,236	3,282	3,311
5150	Social Security/Medicare	3,537	3,532	4,305	4,435
5151	Unemployment Insurance	270	335	276	270
5152	Workmen's Compensation	84	84	91	92
5160	Health Insurance	6,977	7,314	7,101	7,461
	SUB-TOTAL	73,400	74,167	87,933	88,641
	SUPPLIES				
5201	Office & Operating Supplies	875	389	200	-
5203	Office Equipment/Furniture	-	-	-	-
	SUB-TOTAL	875	389	200	-
	MAINTENANCE/CONTRACTUAL				
5305	Dues & Subscriptions	278	278	90	90
5322	Tuition & Education	500	500	-	250
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	-	-	-	-
5358 01	Maintenance of Computer System	724	572	823	850
	SUB-TOTAL	1,502	1,350	913	1,190
	DIVISION - SUBTOTAL	75,777	75,906	89,046	89,831
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	75,777	75,906	89,046	89,831

TREASURER

- 5101 SALARIES: To include salary for Treasurer.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month.
- 5124 FEE BASIS-AUDITING: Yearly audit / bookkeeping fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Treasurer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5305 DUES & SUBSCRIPTIONS: Any yearly dues and magazine subscriptions, Notary Dues.
- 5322 TUITION & EDUCATION: Training for Treasurer.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for Treasurer.
- 5330 TRAVEL: Mileage reimbursement for seminar in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: Software and Hardware updates and repairs.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any office machines, computer equipment, printers or etc.

FY 2015-2016 EXPENDITURE DETAIL
MUNICIPAL COURT 30

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL				
5101	Salaries & Wages	69,280	70,319	81,319	81,319
5102	Overtime	1,614	1,614	1,614	1,614
5103	Service Incentive Pay	3,570	1,590	1,735	1,875
5122	Fee Basis- Legal	5,000	5,000	-	-
5140	Texas Municipal Retirement	3,679	3,564	4,230	4,843
5150	Social Security/Medicare	5,696	5,625	6,272	6,488
5151	Unemployment Insurance	1,350	664	728	1,080
5152	Workmen's Compensation	169	169	182	184
5160	Health Insurance	13,954	14,628	13,099	13,941
	SUB-TOTAL	104,312	103,173	109,179	111,344
	SUPPLIES				
5201	Office & Operating Supplies	1,970	1,351	1,084	1,529
5203	Jury Expense	236	208	108	146
	SUB-TOTAL	2,206	1,559	1,192	1,675
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,712	2,709	2,437	2,642
5304	Printing & Reproduction	413	413	642	372
5305	Dues & Subscriptions	187	240	252	284
5311	Equipment Lease	1,476	1,476	1,476	1,476
5322	Tuition & Education	429	267	492	492
5323	Meals & Lodging Expense	434	90	78	78
5330	Travel	355	591	330	330
5358 01	Maintenance of Computer System	-	-	75	-
	SUB-TOTAL	6,006	5,786	5,782	5,674
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	112,524	110,518	116,153	118,693

MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel. (P/T Presiding Judge, P/T Associate Judge and 2 Court Clerks)
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Court personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE /OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary to use in the Court.
- 5203 JURY EXPENSE: To include fees paid to jurors for jury trial.
- 5301 COMMUNICATIONS: Telephone, modem, pager service.
- 5304 PRINTING & REPRODUCTION: Any bulk printing and copying needed.
- 5305 DUES & SUBSCRIPTIONS: To include dues of Judge, Assoc. Judge & Court Clerk.
- 5311 LEASE OF EQUIPMENT: Copier Rental, Postage Machine and Postage Scale Rental.
- 5322 TUITION & EDUCATION: Seminar and Book Expense.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Court personnel.
- 5330 TRAVEL: Mileage reimbursement for business travel in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware and software updates. 2015/2016 All computer maintenance fees will come out of the Court Technology Fund,
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

**FY 2015-2016 EXPENDITURE DETAIL
MUNICIPAL BUILDINGS 40**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL				
5101	Salaries & Wages	21,617	21,941	25,219	25,219
5102	Overtime	397	397	500	500
5103	Service Incentive Pay	1,055	365	425	485
5140	Texas Municipal Retirement	1,140	1,100	1,474	1,496
5150	Social Security/Medicare	1,765	1,737	1,895	2,005
5151	Unemployment Insurance	270	161	216	270
5152	Workmen's Compensation	1,060	1,060	1,144	1,159
5160	Health Insurance	6,977	7,314	6,840	7,190
5170	Drug Screen/Physical	-	-	-	-
	SUB-TOTAL	34,281	34,075	37,713	38,324
	SUPPLIES				
5202	Janitorial Supplies	5,000	6,000	4,877	3,877
5210	Clothing	386	120	76	76
5220	Minor Tools & Apparatus	282	-	-	100
5230	Motor Fuel	897	1,042	852	685
	SUB-TOTAL	6,565	7,162	5,805	4,738
	MAINTENANCE/CONTRACTUAL				
5306	Electricity	25,694	18,946	9,424	9,424
5308	Water	5,417	7,247	5,231	5,231
5350	Maintenance of Buildings	4,591	6,734	6,362	6,362
5352	Maintenance of ALL Grounds	5,295	3,500	6,820	6,820
5354	Maintenance of Vehicle	256	500	17	300
5359	Maintenance of Other Equipment	62	262	84	100
	SUB-TOTAL	41,315	37,189	27,938	28,237
	DIVISION SUBTOTAL	82,161	78,426	71,456	71,299
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	82,161	78,426	71,456	71,299

MUNICIPAL BUILDINGS

- 5101 **SALARIES:** To include salaries for building employee.
- 5102 **OVERTIME:** To include any emergency overtime needed.
- 5103 **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 **TEXAS MUNICIPAL RETIREMENT:** City share in 2015 is 5.67%. City share in 2016 will be 5.71%.
- 5150 **SOCIAL SECURITY / MEDICARE:** City share is 7.65% of employee's gross salary.
- 5151 **UNEMPLOYMENT INSURANCE:** TWC taxes for building personnel.
- 5152 **WORKMEN'S COMPENSATION INS:** Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 **HEALTH INSURANCE:** Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5202 **JANITORIAL SUPPLIES:** To include any cleaning supplies or paper products needed.
- 5210 **CLOTHING:** To include uniforms for Building Maintenance employee.
- 5220 **MINOR TOOLS AND APPARATUS:** To include small tools or pieces of equipment needed by the building maintenance staff in the daily maintenance of city buildings.
- 5230 **MOTOR FUEL:** Fuel.
- 5306 **ELECTRICITY:** Electric service for City Hall and adjoining buildings.
- 5308 **WATER:** Water service for City Hall and landscaping.
- 5350 **MAINTENANCE OF BUILDINGS:** Supplies needed for building maintenance, building repairs and furnishing repairs.
- 5352 **MAINTENANCE OF CITY GROUNDS:** To include maintenance of all city grounds, contract mowing and landscaping. (Excluding the Park)
- 5354 **MAINTENANCE OF VEHICLE:** Parts and supplies needed for vehicle maintenance and repairs.
- 5359 **MAINTENANCE OF OTHER EQUIPMENT:** Repair and maintenance of small tools and equipment.
- 5480 **MACHINERY/EQUIPMENT/IMPLEMENTS:** To include small tools, fans, cords, appliances & etc.

**FY 2015-2016 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL				
5101	Salaries & Wages	650,827	660,589	700,435	700,435
5102	Overtime	20,000	20,000	20,000	20,000
5103	Service Incentive Pay	19,675	5,060	4,580	4,610
5104	Certification Pay	6,600	5,700	6,300	6,300
5105	Commuting Benefit	780	800	210	-
5121	Holiday Pay	23,104	22,793	26,924	26,924
5140	Texas Municipal Retirement	35,676	34,641	42,468	43,297
5150	Social Security/Medicare	55,155	54,693	56,950	58,008
5151	Unemployment Insurance	5,400	5,124	5,671	5,400
5152	Workmen's Compensation	23,746	23,746	25,617	25,950
5160	Health Insurance	122,827	142,479	123,595	143,295
5170	Physicals, Drug Screening	473	1,482	696	1,296
	SUB-TOTAL	964,263	977,107	1,013,446	1,035,515
	SUPPLIES				
5201	Office & Operating Supplies	7,531	8,000	4,593	5,500
5204	Chemical, Medical, Drugs	100	100	-	-
5210	Clothing & Linen	8,554	5,500	1,000	3,500
5220	Minor Tools	155	1,000	214	536
5230	Motor Fuel	35,000	35,000	25,000	27,563
5260	Ammunition & Gun Supplies	1,103	1,500	1,272	2,500
5261	Prisoner Expense	5,421	5,000	2,978	4,800
5290	Analysis-Lab Fees	736	736	651	1,670
	SUB-TOTAL	58,600	56,836	35,708	46,069
	MAINTENANCE/CONTRACTUAL				
5301	Communications	7,255	7,255	5,299	6,535
5304	Printing & Reproduction	642	650	499	552
5305	Dues & Subscriptions	909	909	206	270
5306	Electricity	16,397	15,000	12,224	12,835
5308	Water	1,920	2,000	2,344	2,391
5311	Equipment Rental	1,492	1,492	1,129	2,952
5322	Tuition & Education	3,520	3,500	-	-
5323	Meals & Lodging Expense	3,849	4,500	1,438	2,920
5330	Travel	700	700	411	835
5350	Maintenance of Buildings	7,160	10,000	7,330	10,061
5354	Maintenance of Auto	19,000	18,500	24,798	20,000
5357	Maintenance of Radio Equipme	347	350	-	-
5358 01	Maintenance of Computer Syst	26,730	31,030	15,000	24,192
5359	Maintenance of Other Equipme	784	784	850	1,000

FY 2015-2016 EXPENDITURE DETAIL
POLICE DEPARTMENT 60

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	SUB-TOTAL	90,705	96,670	71,528	84,543
DIVISION SUBTOTAL		1,113,568	1,130,613	1,120,682	1,166,127
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Vehicles	78,316	-	-	-
	SUB-TOTAL	78,316	-	-	-
DIVISION TOTAL		1,191,884	1,130,613	1,120,682	1,166,127

POLICE DEPARTMENT

- 5101 **SALARIES:** To include salaries for Police Dept. employees. (Police Chief, Assistant Chief, 2 Sergeants, 2 Investigator/Sergeants, 8 Patrolmen, Dispatch Supervisor and 5 Dispatchers.
- 5102 **OVERTIME:** To include any emergency overtime needed.
- 5103 **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 **CERTIFICATION PAY:** To include \$25.00 per month (\$300.00) for officers with an Intermediate Certificate, \$50.00 per month (\$600.00) for an Advanced Certificate and \$75.00 per month (\$900.00) for a Masters Certificate.
- 5105 **COMMUTING BENEFIT:** To include commuting benefit of \$1.50 each way for take home vehicle for Dispatch Supervisor.
- 5121 **HOLIDAY PAY:** To include holiday pay for Police Dept. employees.
- 5140 **TEXAS MUNICIPAL RETIREMENT:** City share in 2015 is 5.67% City share in 2016 will be 5.71%.
- 5150 **SOCIAL SECURITY / MEDICARE:** City share is 7.65% of employee's gross salary.
- 5151 **UNEMPLOYMENT INSURANCE:** TWC taxes for Police Dept. employees.
- 5152 **WORKMEN'S COMPENSATION INS:** Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 **HEALTH INSURANCE:** Employee and City's portion of dependent health coverage.
- 5170 **PHYSICALS, DRUG SCREENING:** New hire screening.
- 5201 **OFFICE / OPERATING SUPPLIES:** To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software.
- 5201 01 **OFFICE SUPPLIES-PHOTO:** To include necessary supplies such as film, processing, and book-in camera supplies.
- 5204 **CHEMICAL, MEDICAL, DRUGS:** First aid supplies.
- 5210 **CLOTHING & LINEN:** Uniforms, ID Tags, Jackets, Jail linen. **2015/2016 to include jackets for police officers.**
- 5220 **MINOR TOOLS:** To include small tools or pieces of equipment needed by the police department staff.
- 5230 **MOTOR FUEL:** Police vehicle fuel.
- 5260 **AMMUNITION & GUN SUPPLIES:** Ammunition for qualification, range fees, targets, gun cleaning supplies.
- 5261 **PRISONER SUPPLIES:** To include all food & supplies used by prisoners.
- 5290 **ANALYSIS-LAB FEES:** Professional evidence analysis and other services.

- 5301 **COMMUNICATIONS:** Telephone, modem service and pager service for Police Department.
- 5304 **PRINTING & REPRODUCTION:** To include printing of bond books, citations, impound sheets, business cards, cash receipts, etc.
- 5305 **DUES & SUBSCRIPTIONS:** TML and other professional dues, Peace Officers Association, East Texas regional Data Base dues, traffic code books, government code books, criminal code books etc.
- 5306 **ELECTRICITY:** Police building electric service.
- 5308 **WATER:** Police Department water service.
- 5311 **EQUIPMENT RENTAL:** Copier lease, postage machine and postage scale rental, security equipment lease, weather station lease.
- 5322 **TUITION & EDUCATION:** Training Seminars.
- 5323 **MEALS & LODGING EXPENSE:** Travel expenses Police personnel.
- 5330 **TRAVEL:** To include any mileage for Police personnel.
- 5350 **MAINTENANCE OF BUILDINGS:** To include any minor repairs to the Police Building.
- 5354 **MAINTENANCE OF AUTO:** To include any repairs needed to police fleet.
- 5357 **MAINTENANCE OF RADIO EQUIPMENT:** To include repairs to hand held radios, mobiles and base station.
- 5358 .01 **MAINTENANCE OF COMPUTER SYSTEM:** To include client support, software license fees, hardware and software maintenance agreements. 2015/2016 Eforce \$10,625, TCLEDDS \$630, CrimeReports \$500, Recording maint contract \$2387, Data back-up \$2193, balance for computer racks and general maintenance.
- 5359 **MAINTENANCE OF OTHER EQUIPMENT:** To include any maintenance of equipment used in the department.
- 5402 **LAND AND BUILDINGS:** To include renovations of City Buildings.
- 5480 **MACHINERY/EQUIPMENT/VEHICLES:** To include police vests, radar units, machinery, equipment and vehicles needed for police department.

FY 2015-2016 EXPENDITURE DETAIL
CODE ENFORCEMENT 65

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
PERSONNEL					
5101	Salaries & Wages	59,548	60,441	66,132	66,132
5102	Overtime	2,724	3,836	3,836	3,300
5103	Service Incentive Pay	2,245	805	865	925
5140	Texas Municipal Retirement	3,193	3,157	4,009	4,018
5150	Social Security/Medicare	4,936	4,979	5,419	5,382
5151	Unemployment Insurance	540	443	552	540
5152	Workmen's Compensation	317	317	342	346
5160	Health Insurance	13,954	14,628	13,802	13,965
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	87,457	88,606	94,957	94,608
SUPPLIES					
5201	Office Supplies	3,184	3,184	1,000	1,000
5210	Clothing & Linen	349	349	200	-
5220	Minor Tools & Apparatus	202	700	100	-
5230	Motor Fuel	2,065	2,173	3,081	2,838
5232	Garage Sale Signs	2,183	2,860	-	2,300
	SUB-TOTAL	7,983	9,266	4,381	6,138
MAINTENANCE/CONTRACTUAL					
5301	Communications	720	720	48	-
5304	Printing & Reproduction	-	-	-	-
5305	Dues & Subscriptions	482	1,100	846	1,000
5322	Tuition & Education	604	1,000	1,575	300
5323	Meals & Lodging Expense	152	152	808	-
5330	Travel	-	-	274	-
5354	Maintenance of Auto	428	3,000	500	2,600
5357	Maintenance of Radio	-	200	200	100
53581	Maintenance of Computer System	5,120	5,493	5,124	6,000
5360	Property Clean Up	1,618	-	-	-
	SUB-TOTAL	9,124	11,665	9,375	10,000
CAPITAL OUTLAY					
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
DIVISION TOTAL		104,564	109,537	108,713	110,746

CODE ENFORCEMENT

- 5101 SALARIES: To include salaries for Code Enforcement Supervisor and Code Enforcement Officer.
- 5102 OVERTIME: To include any emergency overtime needed by Code Enforcement.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Code Enforcement employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance. (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and other camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Code Enforcement Officers.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.
- 5232 GARAGE SALE SIGNS: To include garage sale signs to be sold with garage sale permits.
- 5301 COMMUNICATIONS: Telephone long distance and, modem service and wireless cards.
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense or fuel.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5357 MAINTENANCE OF RADIO: To include any radios or repairs to radios.

- 53581** **MAINTENANCE OF COMPUTER SYSTEM:** Computer hardware and software updates, and WebQ&A \$4920.00
- 5360** **PROPERTY CLEAN UP:** To include any necessary means to get property cleaned up -i.e. mowing, demolition.
- 5480** **MACHINERY/EQUIPMENT/VEHICLES:** To include Code Enforcement machinery, equipment or vehicles for the operation of the Code Enforcement Department.

**FY 2015-2016 EXPENDITURE DETAIL
BUILDING INSPECTIONS 66**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL				
5101	Salaries & Wages	79,976	81,176	83,939	83,939
5103	Service Incentive Pay	2,380	940	1,000	1,000
5140	Texas Municipal Retirement	4,079	3,976	4,807	4,850
5150	Social Security/Medicare	6,300	6,282	6,498	6,498
5151	Unemployment Insurance	540	540	552	540
5152	Workmen's Compensation	296	296	319	323
5160	Health Insurance	13,954	14,628	13,966	14,162
5170	Physicals/Drug Screens	-	-	-	-
5171	Contract Inspections	-	-	-	-
	SUB-TOTAL	107,525	107,838	111,081	111,312
	SUPPLIES				
5201	Office Supplies	212	700	760	760
5210	Clothing & Linen	100	100	-	-
5220	Minor Tools & Apparatus	-	150	-	-
5230	Motor Fuel	769	1,254	1,011	1,024
	SUB-TOTAL	1,081	2,204	1,771	1,784
	MAINTENANCE/CONTRACTUAL				
5301	Communications	525	851	41	-
5304	Printing & Reproduction	309	309	301	250
5305	Dues & Subscriptions	211	167	216	265
5322	Tuition & Education	615	300	102	835
5323	Meals & Lodging Expense	-	-	-	500
5330	Travel	-	-	-	-
5354	Maintenance of Auto	150	150	387	700
53581	Maintenance of Computer System	90	107	200	-
	SUB-TOTAL	1,900	1,884	1,247	2,550
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	110,506	111,926	114,099	115,646

BUILDING INSPECTIONS

- 5101 **SALARIES:** To include salaries for the Building Inspector and Permit Assistant.
- 5103 **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 **TEXAS MUNICIPAL RETIREMENT:** City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 **SOCIAL SECURITY / MEDICARE:** City share is 7.65% of employee's gross salary.
- 5151 **UNEMPLOYMENT INSURANCE:** TWC taxes for Building Inspection employees.
- 5152 **WORKMEN'S COMPENSATION INS:** Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 **HEALTH INSURANCE:** Employee health insurance. (Health, Short/Long Term Disability and Life)
- 5170 **PHYSICALS/DRUG SCREENS:** New hire screening.
- 5171 **CONTRACT INSPECTIONS:** To include any fees for hiring contractors to do City Inspections.
- 5201 **OFFICE / OPERATING SUPPLIES:** To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5204 **CHEMICAL, MEDICAL, DRUGS:** First aid supplies.
- 5210 **CLOTHING & LINEN:** Uniforms for Building Inspector.
- 5220 **MINOR TOOLS AND APPARATUS:** To include any small tool or piece of equipment needed in the daily routine.
- 5230 **MOTOR FUEL:** Vehicle fuel.
- 5301 **COMMUNICATIONS:** To include cell phone fees for Building Inspector.
- 5304 **PRINTING & REPRODUCTION:** To include form printing.
- 5305 **DUES & SUBSCRIPTIONS:** TML and other professional dues.
- 5322 **TUITION & EDUCATION:** Training Seminars.
- 5323 **MEALS & LODGING EXPENSE:** Travel expenses.
- 5330 **TRAVEL:** To include any mileage reimbursement expense.
- 5354 **MAINTENANCE OF AUTO:** To include any auto repairs.
- 5381 **MAINTENANCE OF COMPUTER SYSTEM:** Computer hardware and software updates.
- 5480 **MACHINERY/EQUIPMENT/VEHICLES:** To include Building Inspection machinery, equipment or vehicles for the operations of the Building Inspection Department.

FY 2015-2016 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
PERSONNEL					
5101	Salaries & Wages	132,692	134,682	188,879	188,879
5102	Overtime	7,548	8,642	13,293	13,466
5103	Service Incentive Pay	4,430	1,610	1,785	1,905
5140	Tx Municipal Retirement	7,164	7,032	11,412	11,663
5140 01	Fireman's Pension	1,787	1,968	792	1,440
5150	Social Security/Medicare	14,030	14,051	17,733	17,774
5151	Unemployment Insurance	1,080	1,500	1,430	1,080
5152	Workmen's Compensation	1,990	1,990	2,147	2,175
5160	Health Insurance	27,908	29,255	27,808	29,213
5170	Physicals, Drug Screening	1,000	1,000	-	-
5171	Volunteer Expense	9,485	9,485	7,100	7,093
5172	Compensated Volunteer	29,250	29,250	20,400	21,000
	SUB-TOTAL	238,364	240,465	292,779	295,688
SUPPLIES					
5201	Office/Operating Supplies	2,174	1,301	2,292	1,700
52012	Fire Marshal Supplies	-	-	-	250
52013	Heliport Expense	665	279	306	1,897
5210	Clothing & Linen	2,051	1,915	300	1,400
5215	Personal Protective Equipment	3,125	1,275	-	10,280
5220	Minor Tools & Apparatus	1,065	1,024	300	-
5230	Motor Fuel & Oil	14,487	15,894	11,249	8,190
5290	Analysis - Lab Fees	1,208	413	-	660
	SUB-TOTAL	24,775	22,101	14,447	24,377
MAINTENANCE/CONTRACTUAL					
5301	Communications	3,146	2,153	1,066	1,067
5305	Dues & Subscriptions	2,753	3,956	2,913	3,300
5306	Electricity	9,711	10,280	11,772	10,884
5308	Water	1,866	1,616	1,619	1,667
5322	Tuition & Education	1,000	4,627	750	1,500
5323	Meals & Lodging Expense	923	191	141	750
5330	Travel	455	139	-	250
5350	Maintenance of Buildings	4,738	4,738	1,516	1,550
5354	Maintenance of Auto	12,573	13,584	20,611	16,260
5357	Maintenance of Radio	1,000	6,510	1,300	1,300
5358 01	Maintenance of Computer System	3,110	3,700	3,000	2,500
5359	Maintenance of Other Equipment	6,308	6,308	4,119	7,600
5360	Maintenance of Warning Sirens	1,267	3,000	3,000	3,000
	SUB-TOTAL	48,850	60,802	51,807	51,628
DIVISION - SUBTOTAL		311,989	323,368	359,033	371,693

FY 2015-2016 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery & Equipment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DEBT SERVICE				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	SUB-TOTAL	-	-	-	-
DIVISION TOTAL		311,989	323,368	359,033	371,693

FIRE DEPARTMENT

- 5101 SALARIES: To include salaries for Fire Dept. employees including holiday pay (Fire Chief and 3 Firemen).
- 5102 OVERTIME: To include overtime for Fire Dept. employees.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%. City share in 2016 will be 5.71%.
- 5140 01 FIREMEN'S PENSION FUND: To include pension benefits for all volunteer firemen.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Fire Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee Health Insurance (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening, Hepatitis Testing On Volunteer Firefighters.
- 5171 VOLUNTEER EXPENSE: Volunteer stipends.
- 5172 COMPENSATED VOLUNTEER: To include \$50 per 12 hour shift and \$100 per 24 hour shift not to exceed 1000 hours.
- 5201 OFFICE/OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software
- 52012 FIRE MARSHAL SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply such as calculator, minor computer supplies or software for the Fire Marshal/.
- 5201 03 HELIPORT EXPENSE: All costs incurred to maintain electric service, as well as supplies. **2015/2016 repairs made to heliport lighting**
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: To include any expense for uniforms for the Fire Department. (Excluding Protective Gear)
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include any protective gear for the Fire Department. **2015/2016 4 sets of bunker gear**
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of firefighting.
- 5230 MOTOR FUEL: To include fuel for fire dept. vehicles.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.

- 5301 **COMMUNICATIONS:** Telephone, long distance, modem service cell phone service for Fire Department.
- 5305 **DUES & SUBSCRIPTIONS:** Professional dues for Fire Dept. personnel.
- 5306 **ELECTRICITY:** Fire building electric service.
- 5308 **WATER:** Fire Department water service.
- 5322 **TUITION & EDUCATION:** Training Seminars.
- 5323 **MEALS & LODGING EXPENSE:** Travel expenses Fire personnel.
- 5330 **TRAVEL:** To include any mileage for Fire personnel.
- 5350 **MAINTENANCE OF BUILDINGS:** To include any minor repairs and building supplies for the Fire Building.
- 5354 **MAINTENANCE OF AUTO:** To include any repairs needed to Fire fleet.
- 5357 **MAINTENANCE OF RADIO EQUIPMENT:** To include repairs to hand held radios, mobiles and base station and purchase of radios
- 5358 .01 **MAINTENANCE OF COMPUTER SYSTEM:** To include client support, software license fees, hardware and software maintenance agreements. 2015/2016 Emergency Reporting \$2,268
- 5359 **MAINTENANCE OF OTHER EQUIPMENT:** To include maintenance of equipment used in the fire department. **2015/2016 Gear cleaning**
- 5360 **MAINTENANCE OF WARNING SIRENS:** To include maintenance of all warning siren equipment.
- 5480 **MACHINERY AND EQUIPMENT:** Machinery or equipment used for firefighting.

FY 2015-2016 EXPENDITURE DETAIL
STREET DEPARTMENT 80

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
PERSONNEL					
5101	Salaries & Wages	234,526	238,044	237,748	237,748
5102	Overtime	5,628	5,628	4,000	5,628
5103	Service Incentive Pay	8,620	2,680	4,000	2,950
5105	Commuting Benefit	780	800	780	780
5140	Texas Municipal Retirement	12,312	11,979	13,546	14,110
5150	Social Security/Medicare	19,091	18,907	17,037	18,904
5151	Unemployment tax	2,160	1,932	2,208	2,160
5152	Workmen's Compensation Ins.	13,565	13,564	14,634	14,824
5160	Health Insurance	55,816	58,510	51,569	56,826
5170	Physicals/Drug Screens	220	220	-	-
SUB-TOTAL		352,718	352,264	345,522	353,930
SUPPLIES					
5201	Office & Operating Supplies	1,082	1,541	1,819	1,819
5210	Clothing & Linen	1,500	1,347	-	598
5220	Minor Tools & Apparatus	1,678	831	859	859
5230	Motor Fuel	34,000	29,840	19,000	20,618
SUB-TOTAL		38,260	33,559	21,678	23,894
MAINTENANCE/CONTRACTUAL					
5301	Communications	2,206	2,044	1,500	1,500
5306	Electricity	3,606	4,176	3,612	3,612
5307	Propane, Oxygen, Actyl.	1,676	772	1,800	1,800
5308	Water	1,868	2,185	1,600	1,600
5311	Equipment Rental	751	733	835	835
5322	Tuition & Education	500	500	-	-
5323	Meals & Lodging Expense	250	250	-	-
5330	Travel	250	250	-	-
5350	Maintenance of Buildings	1,200	1,567	1,428	1,428
5351	Maintenance Street Signs	1,560	2,004	1,947	2,881
5353	Maintenance of Streets	80,000	80,000	73,550	41,000
5354	Maintenance of Auto	1,515	2,679	1,118	1,618
5355	Maintenance of Heavy Equipment	21,050	16,401	16,161	18,161
5356	Maintenance of Shop Equipment	554	833	1,331	1,331
5357	Maintenance of Radio Equipment	535	219	241	241
5358 01	Maintenance of Computer System	250	300	-	300
5359	Maintenance of Other Equipment	519	1,610	735	750
SUB-TOTAL		118,290	116,523	105,858	77,057
DIVISION SUBTOTAL		509,268	502,346	473,058	454,881

FY 2015-2016 EXPENDITURE DETAIL
STREET DEPARTMENT 80

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	2,500
5403	Re-Construction of Streets (EDC)	-	-	-	-
5404	Re-Construction of Streets	-	-	-	-
5405	Welch Lane Culvert	-	-	-	-
5480	Machinery/Equipment/Vehicles	-	13,740	-	-
	SUB-TOTAL	-	13,740	-	2,500
DIVISION TOTAL		509,268	516,086	473,058	457,381

STREET DEPARTMENT

- 5101 **SALARIES:** To include salaries for Street Dept. employees. (Superintendent, Lead Man/Level 1 Operator, 1 Level 2 Operator, 1 Level 1 Operator and 4 Laborers,
- 5102 **OVERTIME:** To include any emergency overtime needed.
- 5103 **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 **COMMUTING BENEFIT:** To includes commuting benefit of \$1.50 each way for take home vehicle for Street Superintendent.
- 5140 **TEXAS MUNICIPAL RETIREMENT:** City share in 2015 is 5.67%. City share in 2016 will be 5.71%.
- 5150 **SOCIAL SECURITY / MEDICARE:** City share is 7.65% of employee's gross salary.
- 5151 **UNEMPLOYMENT INSURANCE:** TWC taxes for Street Dept. employees.
- 5152 **WORKMEN'S COMPENSATION INS:** Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 **HEALTH INSURANCE:** Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5170 **PHYSICALS, DRUG SCREENING:** New hire screening.
- 5201 **OFFICE / OPERATING SUPPLIES:** To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply needed for the operation of the Street Department.
- 5210 **CLOTHING & LINEN:** Uniforms, jackets, gloves.
- 5220 **MINOR TOOLS & APPARATUS:** To include any small tools or piece of equipment needed in the daily routine of street maintenance.
- 5230 **MOTOR FUEL:** Street vehicle fuel.
- 5301 **COMMUNICATIONS:** Telephone, long distance, modem service for street department.
- 5306 **ELECTRICITY:** Street Dept. building electricity.
- 5307 **GAS / PROPANE:** Fuel for heating, and welding tanks.
- 5308 **WATER:** Street Dept. water service.
- 5311 **EQUIPMENT RENTAL:** Welding bottle rentals, paving machine or other equipment needed for street maintenance.
- 5322 **TUITION & EDUCATION:** Training Seminars.
- 5323 **MEALS & LODGING EXPENSE:** Travel expense for Street Dept. personnel.
- 5330 **TRAVEL:** To include any mileage reimbursement for Street personnel.

- 5350 **MAINTENANCE OF BUILDINGS:** To include any minor repairs to the Street Buildings. Regular upkeep and supplies of building.

- 5351 MAINTENANCE OF STREET SIGNS: To include new and replacement street signs.
- 5353 MAINTENANCE OF STREETS: To include materials for street repairs, drainage and culverts, and guard rails. **2015/2016 to be reimbursed from the Street Sales Tax Fund**
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Street fleet.
- 5355 MAINTENANCE OF HEAVY EQUIPMENT: To include any maintenance of heavy equipment.
- 5356 MAINTENANCE OF SHOP EQUIPMENT: To include any repairs to rex mixer, welders or other small equipment.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and the purchase of radios.
- 535801 MAINTENANCE OF COMPUTER SYSTEM: To include maintenance of computer system, software, etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of old city buildings. **2015/2016 To include \$2,500 for Street Department Building heater**
- 5403 RE-CONSTRUCTION OF STREETS (EDC): To include any major reconstruction/repairs of streets paid with Sales Tax Roll Back from EDC. **2015/2016 This money will be in a special account named Gun Barrel City Street. (\$425,331)**
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department.

FY 2015-2016 EXPENDITURE DETAIL
PARKS DEPARTMENT 85

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
PERSONNEL					
5101	Salaries & Wages	42,020	42,650	49,655	49,655
5102	Overtime	498	498	1,050	788
5103	Service Incentive Pay	1,170	580	640	760
5140	Texas Municipal Retirement	2,164	2,119	2,116	2,924
5150	Social Security/Medicare	3,850	3,955	4,184	4,735
5151	Unemployment Ins.	810	538	762	810
5152	Workmen's Compensation	553	553	597	605
5160	Health Insurance	6,977	7,314	6,862	7,209
5170	Physicals, Drug Screening	220	423	-	-
5171	Umpires/Scorekeepers	6,644	7,972	9,689	10,688
	SUB-TOTAL	64,906	66,602	75,555	78,174
SUPPLIES					
5201	Office & Operating Supplies	684	684	232	232
52011	Softball Game/Tournament Expense	1,811	3,370	1,187	1,187
5210	Clothing	341	248	134	134
5220	Minor Tools & Apparatus	250	250	45	300
5230	Motor Fuel	1,317	1,285	1,100	1,424
	SUB-TOTAL	4,403	5,837	2,698	3,277
MAINTENANCE/CONTRACTUAL					
5301	Communications	893	500	41	-
5305	Dues and Subscriptions	-	-	-	-
5306	Electricity	5,272	9,799	11,483	12,352
5308	Water	3,869	7,500	3,411	4,402
5322	Tuition and Education	500	500	114	114
5323	Meals and Lodging	250	250	-	-
5330	Travel	250	250	-	-
5350	Maintenance of Buildings	502	1,200	533	2,533
5352	Maintenance of Park Grounds	1,983	4,000	3,329	2,829
5356	Maintenance of Shop Equip.	200	200	61	61
53581	Maintenance of Computer	-	150	100	100
5359	Maintenance of Other Equip.	669	300	176	2,500
	SUB-TOTAL	14,388	24,649	19,248	24,891
DIVISION SUBTOTAL		83,697	97,088	97,501	106,342
CAPITAL OUTLAY					
5401	Park Grant	38,268	-	-	-
5402	Land and Buildings	-	65,000	-	-
5480	Machinery/Equipment/Vehicles	3,600	-	-	-
	SUB-TOTAL	41,868	65,000	-	-
DIVISION TOTAL		125,565	162,088	97,501	106,342

PARK DEPARTMENT

- 5101 SALARIES: To include salaries for Park personnel. (Groundskeeper and 2 P/T Groundskeepers)
- 5102 OVERTIME: to include any emergency overtime needed by the Park personnel.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%. City share in 2016 is 5.71%
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Parks personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 UMPIRES/SCOREKEEPER: To include any money paid to individuals who umpire or keep score at all Season and Tournament games. (Umpire - \$20 per game, \$30 per game if working alone)
- 5201 OFFICE / OPERATING SUPPLIES: To include any office or other supply necessary.
- 52011 SOFTBALL GAME/TOURNAMENT EXPENSE: To include any expense for softball games and tournaments. (T-shirts, trophies, etc). Does not include supplies for the fields.
- 5210 CLOTHING & LINEN: Uniforms for Park personnel.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of park maintenance.
- 5230 MOTOR FUEL: Fuel for Park Department vehicles and equipment
- 5301 COMMUNICATIONS: Cell phone for Park personnel.
- 5305 DUES AND SUBSCRIPTIONS: To include any dues for the Park.
- 5306 ELECTRICITY: Electric service for park facility.
- 5308 WATER: Water service for park facility.
- 5322 TUITION & EDUCATION: Park personnel training.
- 5323 MEALS & LODGING: Travel expense for Park personnel.
- 5330 TRAVEL: To include any travel expense for the Park.
- 5350 MAINTENANCE OF BUILDINGS: To include minor repairs to park structures and supplies for those buildings. **2015/2016 \$2,000 to seal the Amphitheater**
- 5352 MAINTENANCE OF PARK GROUNDS: To include maintenance of park grounds.

- 5356 MAINTENANCE OF SHOP EQUIPMENT: Maintenance of equipment used in Park Dept.
- 5358-1 MAINTENANCE OF COMPUTER: To include any maintenance, software etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance needed on score boards or other such equipment.
- 5401 PARK GRANT: To include grant money for parks.
- 5402 LAND AND BUILDINGS: To include purchase of land or construction of buildings.
- 5480 MACHINERY/EQUIP./VEHICLES: Purchase of any equipment/machinery/or vehicle.

**FY 2015-2016 EXPENDITURE DETAIL
ANIMAL CONTROL 90**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	PERSONNEL				
5101	Salaries & Wages	25,794	26,181	27,301	27,301
5102	Overtime	4,000	5,832	5,832	6,000
5103	Service Incentive Pay	1,250	500	500	500
5140	Retirement	1,535	1,583	1,904	1,930
5150	Social Security/Medicare	2,375	2,487	2,573	2,586
5151	Unemployment Ins.	270	225	276	270
5152	Workmen's Compensation	211	211	228	231
5160	Health Insurance	6,977	7,314	6,860	7,208
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	42,412	44,333	45,474	46,026
	SUPPLIES				
5201	Office & Operating Supplies	150	100	12	550
5204	Chemical, Medical, Drugs	750	750	-	-
5210	Clothing & Linen	300	200	-	-
5220	Minor Tools & Apparatus	150	150	6	-
5230	Motor Fuel	4,895	5,132	4,626	5,782
5262	Animal Control Supplies	424	425	333	300
	SUB-TOTAL	6,669	6,757	4,977	6,632
	MAINTENANCE/CONTRACTUAL				
5322	Tuition & Education	500	500	-	-
5323	Meals & Lodging	-	120	-	-
5330	Travel Expense	-	40	-	-
5354	Maintenance of Auto	1,468	6,500	915	963
5371	Animal Services	3,088	3,088	1,300	4,788
	SUB-TOTAL	5,056	10,248	2,215	5,751
	CAPITAL OUTLAY				
5402	Land & Buildings	-	-	-	-
5480	Machinery and Equipment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	54,137	61,338	52,666	58,409

ANIMAL CONTROL DEPARTMENT

- 5101 SALARIES: To include salary for animal control officer.
- 5102 OVERTIME: To include any emergency overtime needed by animal control officer.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2015 is 5.67%, City share in 2016 will be 5.71%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for animal control officer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include any supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies and rabies vaccination.
- 5210 CLOTHING & LINEN: Uniforms for Animal Control Officer.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine of animal control.
- 5230 MOTOR FUEL: Vehicle fuel for animal control vehicle.
- 5262 ANIMAL CONTROL SUPPLIES: To include any necessary item needed to contain animals.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for animal control personnel.
- 5322 TUITION AND EDUCATION: Animal control training.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Animal Control Officer.
- 5330 TRAVEL: To include any mileage reimbursement for Animal Control Officer.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Animal Control vehicle.
- 5371 ANIMAL SERVICE: Humane Society contract and veterinary disposal/quarantine of animals.
- 5402 LAND & BUILDINGS: Animal Holding Pen.
- 5480 MACHINERY/EQUIPMENT: To include the purchase of machinery/equipment or vehicles for Animal Control.

FY 2015-2016 EXPENDITURE DETAIL
DEBT SERVICE 91

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	Fire Truck				
9155012	Note Payable Principal	47,703	50,174	52,772	-
9155023	Note Payable Interest	13,699	11,228	8,630	-
	SUB-TOTAL	61,402	61,402	61,402	-
	City Hall				
9155011	Note Payable Principal	38,047	32,516	38,464	34,640
9155022	Note Payable Interest	48,867	39,185	33,420	37,244
	SUB-TOTAL	86,914	71,701	71,884	71,884
	Ladder Truck				
9155013	Note Payable Principal	70,559	-	-	-
9155024	Note Payable Interest	7,163	-	-	-
	SUB-TOTAL	77,722	-	-	-
	Police/Fire Building				
9155014	Note Payable Principal		13,653	21,202	10,733
9155025	Note Payable Interest		894	481	81
	SUB-TOTAL	-	14,547	21,683	10,814
	Legendary Fire Station				
9155015	Note Payable Principal	-	-	-	6,573
9155026	Note Payable Interest	-	-	-	3,140
	SUB-TOTAL	-	-	-	9,713
	Slope Mower				
9155016	Note Payable Principal	-	-	-	7,219
9155027	Note Payable Interest	-	-	-	2,434
	SUB-TOTAL	-	-	-	9,653
	Zero Turn Mowers				
9155017	Note Payable Principal	-	-	-	8,333
	SUB-TOTAL	-	-	-	8,333
	DIVISION SUB-TOTAL	226,038	147,650	154,969	110,397

DEBT SERVICE DEPARTMENT

City Hall

- 55011 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the add on/remodel amount on the new City Hall.
- 55022 **INTEREST PAYMENT:** To include payments toward the interest amount of the add on/remodel amount on the new City Hall.

Fire Truck

- 55012 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the purchase of a new Fire Truck. **2015/2016 Trading this equipment in for a new engine and truck with payments to begin in 2017.**
- 55023 **INTEREST PAYMENT:** To include payments toward the interest amount of the purchase of a new fire truck. **2015/2016 Trading this equipment in for a new engine and truck with payments to begin in 2017.**

Ladder Truck

- 55013 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the purchase of a used Ladder Truck. (paid off in 2012/2013)
- 55024 **INTEREST PAYMENT:** To include payments toward the interest amount of the purchase of a used Ladder Truck. (paid off in 2012/2013)

Police/Fire Building

- 55014 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the purchase to upgrade Police and Fire Department from the Reserve Fund. (\$42,000 for both buildings) **2015/2016 final payment**
- 55024 **INTEREST PAYMENT:** To include payments toward the interest amount of the purchase to upgrade the Police and Fire Department from the Reserve Fund. **2015/2016 final payment**

Legendary Fire Station

- 55015 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the purchase of a new fire station on Legendary Lane from the Reserve Fund. (\$160,000 for 20 years beginning 2015/2016)
- 55024 **INTEREST PAYMENT:** To include payments toward the interest amount of the purchase of a new fire station on Legendary Lane from the Reserve Fund. (\$160,000 for 20 years beginning 2015/2016)

Street Department Slope Mower

55014 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the purchase of a new slope mower for the street department from the Reserve Fund. (\$125,000 for 15 years beginning 2015/2016)

55024 **INTEREST PAYMENT:** To include payments toward the interest amount of the purchase of a new slope mower for the street department from the Reserve Fund. (\$125,000 for 15 years beginning 2015/2016)

Zero Turn Mowers (2)

55014 **PRINCIPAL PAYMENT:** To include payments toward the principal amount of the purchase to of 2 zero turn mowers for the Street Department with 0% interest for 3 years beginning 2015/2016. (\$25,000 for 3 years beginning 2015/2016)

5 YEAR CAPITAL IMPROVEMENT PROGRAM

As required by Section 7.11 of the Home Rule Charter, the following capital programs are suggested. The following figures reflect the anticipated needed expenditures by our Department Heads. Please note these expenditures are based on useful lives of equipment and will have to be appropriately budgeted in the future based on actual revenue.

2015-2016

Police/Fire Departments Building (Final Installment)	10,814.00
City Hall (4th Installment)	71,884.00
Legendary Lane Fire Station (1 st Installment)	9,713.00
Slope Mower (1 st Installment)	9,653.00
Zero Turn Mowers (2) (1 st Installment)	8,333.00
Police Department Remodel	27,500.00
Police Department Security System	6,281.00
Fire Department Breathing Air Compressor	26,000.00
Street Department Heater	2,500.00
City Hall Server/Network	10,000.00
Police Cars (3)	143,250.00
	\$325,928.00

*2016-2017

City Hall (5th Installment)	71,884.00
Legendary Lane Fire Station (2nd Installment)	9,713.00
Slope Mower (2nd Installment)	9,653.00
Zero Turn Mowers (2) (2nd ^d Installment)	8,333.00
Guns for PD (3)	5,500.00
Police Cars (2)	95,500.00
New Back Hoe	101,785.00
Pick Up for Street	18,000.00
Tiller	8,333.00
Lap-Top for Code Enforcement	1,000.00
	\$329,701.00

*2017-2018

City Hall (6th Installment)	71,884.00
Legendary Lane Fire Station (3rd Installment)	9,713.00
Slope Mower (3rd Installment)	9,653.00
Zero Turn Mowers (2) (Final Installment)	8,333.00
Fire Engine/Truck (1 st Installment)	37,000.00
Guns for PD (3)	5,500.00
Police Cars (2)	95,500.00
Dump Truck	75,000.00
Tractor/Mower	30,000.00
Field Groomer	10,000.00
Lap-Top for Code Enforcement	1,000.00
Truck for Code Enforcement	25,000.00
Fire Hose (1200 feet)	6,500.00
	\$385,083.00

***2018-2019**

City Hall (7th Installment)	71,884.00
Legendary Lane Fire Station (4th Installment).....	9,713.00
Slope Mower (4th Installment).....	9,653.00
Fire Engine/Truck (2nd Installment).....	37,000.00
Guns for PD (3).....	5,500.00
Police Cars (2).....	95,500.00
Motor Grader	190,000.00
Steel Wheel Roller.....	30,000.00
Dump Truck	75,000.00
Lap-Top for Code Enforcement.....	1,000.00
Class A Pumper (1 st Installment).....	37,000.00
Air Packs (10)	60,000.00

\$622,250.00

***2019-2020**

City Hall (8th Installment)	71,884.00
Legendary Lane Fire Station (5th Installment).....	9,713.00
Slope Mower (5th Installment).....	9,653.00
Fire Engine/Truck (3rd Installment).....	37,000.00
Police Cars (2).....	95,500.00
Tractor/Mower.....	30,000.00
Bomag.....	200,000.00
Class A Pumper (2nd Installment)	37,000.00
Fire Department F350	35,000.00

\$525,750.00

This 5 Year Capital Improvement Program Identifies the needs for the City. The budgeting process will determine priorities and needs and would be limited to approximately \$200,000 per year

Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>MIN</u>	<u>MID</u>	<u>MAX</u>
13	A	22,035.06	25,672.38	29,308.68
	M	1,836.26	2,139.37	2,442.39
	B/W	847.50	987.40	1,127.26
	H	10.59	12.34	14.09
14	A	23,136.66	26,955.54	30,774.42
	M	1,928.06	2,246.30	2,564.54
	B/W	889.87	1,036.75	1,183.63
	H	11.12	12.96	14.80
15	A	24,293.34	28,302.96	32,312.58
	M	2,024.45	2,358.58	2,692.72
	B/W	934.36	1,088.58	1,242.79
	H	11.68	13.61	15.53
16	A	25,508.16	29,718.72	33,928.26
	M	2,125.68	2,476.56	2,827.36
	B/W	981.08	1,143.03	1,304.93
	H	12.26	14.29	16.31
17	A	26,783.16	31,204.86	35,625.54
	M	2,231.93	2,600.41	2,968.80
	B/W	1,030.12	1,200.19	1,370.21
	H	12.88	15.00	17.13
18	A	28,122.42	32,764.44	37,406.46
	M	2,343.54	2,730.37	3,117.21
	B/W	1,081.63	1,260.17	1,438.71
	H	13.52	15.75	17.98
19	A	29,529.00	34,402.56	39,277.14
	M	2,460.75	2,866.88	3,273.10
	B/W	1,135.73	1,323.18	1,510.66
	H	14.20	16.54	18.88
20	A	31,004.94	36,123.30	41,240.64
	M	2,583.75	3,010.28	3,436.72
	B/W	1,192.50	1,389.36	1,586.18
	H	14.91	17.37	19.83
21	A	32,555.34	37,928.70	43,303.08
	M	2,712.95	3,160.73	3,608.59
	B/W	1,252.13	1,458.80	1,665.50
	H	15.65	18.23	20.82
24	A	37,686.96	43,907.94	50,128.92
	M	3,140.58	3,659.00	4,177.41
	B/W	1,449.50	1,688.77	1,928.04
	H	18.12	21.11	24.10

Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>MIN</u>	<u>MID</u>	<u>MAX</u>
25	A	39,755.52	46,102.98	52,635.06
	M	3,312.96	3,841.92	4,386.26
	B/W	1,529.06	1,773.19	2,024.43
	H	19.11	22.16	25.31
29	A	48,099.12	56,038.80	63,977.46
	M	4,008.26	4,669.90	5,331.46
	B/W	1,849.97	2,155.34	2,460.67
	H	23.12	26.94	30.76
31	A	53,029.80	61,781.40	70,536.06
	M	4,419.15	5,148.45	5,878.01
	B/W	2,039.61	2,376.21	2,712.93
	H	25.50	29.70	33.91
34	A	61,388.70	71,520.36	81,654.06
	M	5,115.73	5,960.03	6,804.51
	B/W	2,361.10	2,750.78	3,140.54
	H	29.51	34.38	39.26
41	A	86,379.92	100,637.28	114,894.84
	M	7,198.33	8,386.44	9,574.57
	B/W	3,322.30	3,870.66	4,419.03
	H	41.53	48.38	55.24

* **A Annual**
 M Monthly
 B/W Biweekly
 H Hourly

GUN BARREL CITY
Payroll Classification Schedule
Categorization of Individual Classifications

<u>Pay Range</u>	<u>Job Classification</u>
13	Laborer
14	Animal Control Building Maintenance Grounds Keeper
15	Dispatcher
16	Court Clerk Grounds Keeper Supervisor Level I Equipment Operator
17	Permit Assistant Level II Equipment Operator
18	Level II Code Enforcement Level II Court Clerk
19	Fireman
20	Grant Writer/City Planner Code Enforcement Supervisor Leadman/Level I Operator Dispatch Supervisor
21	Policeman
24	Street Superintendent
25	Building Inspector Sergeant/Investigator Investigator
29	City Secretary City Treasurer Assistant Police Chief
31	Fire Chief
34	Police Chief
41	City Manager

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ORDINANCE #O-2015-008

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2015-2016 FISCAL YEAR; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Manager of the City of Gun Barrel City, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Gun Barrel City for the period beginning October 1, 2015 and ending September 30, 2016, and which said budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city; and

Whereas, the City Council of the City of Gun Barrel City did sit as a committee of the whole in the Council Chamber in the City of Gun Barrel City on **September 15, 2015** at 6:30 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

Whereas, the City Council did take action on the proposed budget on **September 15, 2015**, after notice having been given;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, 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 Gun Barrel City, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2015-2016 budget, a copy of which is appended hereto.

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

Section 3. That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 5. This Ordinance shall become effective on the date of its passage and publication.

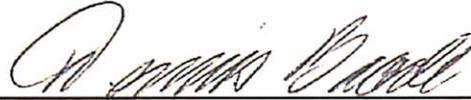
Passed, Adopted and Approved on this the 15th day of **September, 2015.**

Attest:

Approved:



Christy Eckerman, City Secretary



Dennis Baade, Mayor

**SPECIAL FUNDS BUDGET SUMMARY
FOR FISCAL YEAR 2015-2016**

STREET MAINTENANCE SALES TAX		
Anticipated 2015-2016 Revenues		
Unrestricted Fund Balance		447,924
2015/2016 Street Sales Tax Revenue		425,331
Total Street Sales Tax Revenue		873,255
Anticipated 2015-2016 Expenditures		
Maint of Street Expense		41,000
Reconstruction and Repairs of Streets Expense		619,589
Total Street Sales Tax Expenditures		660,589
NET BALANCE		212,666
RESERVE FUND		
Anticipated 2015-2016 Revenues		
Unrestricted Fund Balance		742,312
CD Balance		388,846
2015/2016 Reserve Fund Revenue		30,181
Total Reserve Fund Revenue		1,161,339
Anticipated 2015-2016 Expenditures		
Transfer to Sinking Fund		285,000
Capital Outlay		203,031
Total Reserve Fund Expenditures		488,031
NET BALANCE		673,308

**SPECIAL FUNDS BUDGET SUMMARY
FOR FISCAL YEAR 2015-2016**

HOTEL/MOTEL		
Anticipated 2015-2016 Revenues		
Fund Balance		123,665
2015/2016 Hotel/Motel Revenue		77,158
Total Hotel/Motel Revenue		200,823
Anticipated 2015-2016 Expenditures		
Arts		11,574
Advertising		10,562
Muniservices		2,400
Total Hotel/Motel Expenditures		24,536
NET BALANCE		176,287
FESTIVAL FUND		
Anticipated 2015-2016 Revenues		
Fund Balance		90,274
2015/2016 Reserve Fund Revenue		56,574
Total Festival Fund Revenue		146,848
Anticipated 2015-2016 Expenditures		
Festivals and Events		90,600
Total Festival Fund Expenditures		90,600
NET BALANCE		56,248

**FY 2015-2016 REVENUE AND EXPENDITURE DETAIL
STREET MAINTENANCE SALES TAX**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	FUND BALANCE				447,924
	REVENUE				
41041	Sales Tax	-	-	405,729	425,331
	SUB-TOTAL	-	-	405,729	873,255
	DIVISION SUBTOTAL	-	-	-	873,255
	MAINTENANCE/CONTRACTUAL				
5353	Maintenance of Streets	-	-	-	41,000
	SUB-TOTAL	-	-	-	41,000
	CAPITAL OUTLAY				
5403	Re-Construction/Repairs of Streets	-	-	405,729	619,589
	SUB-TOTAL	-	-	405,729	619,589
	DIVISION TOTAL	-	-	-	660,589
	NET BALANCE	-	-	-	212,666

*Certain street funds that may be spent for new street construction may come from grant revenues.

FY 2015-2016 REVENUE AND EXPENDITURE DETAIL
RESERVE FUND

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	FUND BALANCE				742,312
	CD BALANCE				388,846
	SUB-TOTAL	-	-	-	1,131,158
	REVENUE				
4203	PD/FD Building Loan Principal	-	-	-	10,734
4204	PD/FD Building Loan Interest				81
4205	Legendary Fire Department Principal				6,573
4206	Legendary Fire Department Interest				3,140
4207	Street Department Slope Mower Principal				7,219
4208	Street Department Slope Mower Interest				2,434
	SUB-TOTAL	-	-	-	30,181
	DIVISION SUBTOTAL	-	-	-	1,161,339
	TRANSFER TO SINKING FUND				
	Legendary Fire Station	-	-	-	160,000
	Street Department Slope Mower	-	-	-	125,000
	SUB-TOTAL	-	-	-	285,000
	CAPITAL OUTLAY				
5401	Police Department Remodel	-	-	-	27,500
5403	Police Department Security System	-	-	-	6,281
5405	Police Department Vehicles	-	-	-	143,250
5406	Fire Department Compressor	-	-	-	26,000
	SUB-TOTAL	-	-	-	203,031
	DIVISION TOTAL	-	-	-	488,031
	NET BALANCE	-	-	-	673,308

**FY 2015-2016 REVENUE AND EXPENDITURE DETAIL
HOTEL/MOTEL FUND**

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	FUND BALANCE				123,665
	SUB-TOTAL	-	-	-	123,665
	REVENUE				
4210	Hotel/Motel Tax	-	-	73,460	77,158
	SUB-TOTAL	-	-	73,460	77,158
	DIVISION SUBTOTAL	-	-	73,460	200,823
	TRANSFER TO FESTIVAL				
	Arts	-	-	11,019	11,574
		-	-	-	
	SUB-TOTAL	-	-	11,019	11,574
	EXPENSES				
	Advertising			10,562	10,562
	Muniservices			2,400	2,400
	SUB-TOTAL	-	-	12,962	12,962
	DIVISION TOTAL	-	-	23,980	24,535
	NET BALANCE	-	-	49,479	176,287

FY 2015-2016 REVENUE AND EXPENDITURE DETAIL
FESTIVAL FUND

OBJ CODE	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET
	FUND BALANCE			143,000.00	90,274
	SUB-TOTAL	-	-	143,000	90,274
	REVENUE				
4203	July Fest	-	-	42,602	45,000
	TRANSFER FROM HOTEL/MOTEL			11,019	11,574
	SUB-TOTAL	-	-	53,621	56,574
	DIVISION SUBTOTAL	-	-	196,621	146,848
	EXPENSES				
5401	July Fest	-	-	80,000	65,000
5403	Fireworks (Christmas and July Fest)	-	-	-	17,500
5405	Fall Fest	-	-	6,000	6,000
5406	Monster Mash Bash	-	-	-	600
	Spring Expo				300
	Easter Egg Hunt				600
	National Night Out				600
	SUB-TOTAL	-	-	86,000	90,600
	DIVISION TOTAL	-	-	86,000	90,600
	NET BALANCE	-	-	110,621	56,248