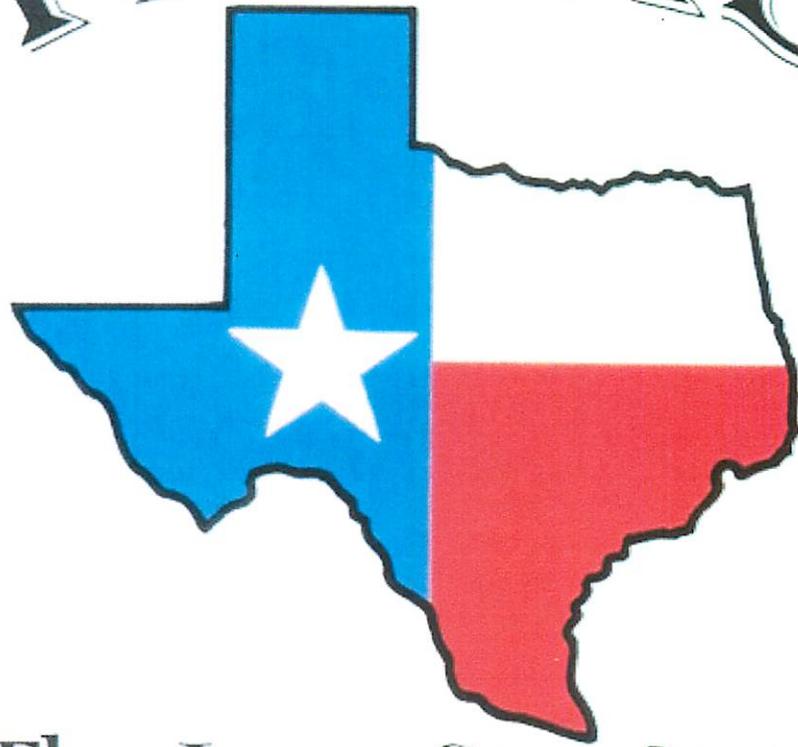


Gun Barrel City

TEXAS



The Lone Star State

2016/2017

Budget



1716 West Main Street
Gun Barrel City, TX 75156
903-887-1087
903-887-6666 Fax

July 19, 2016

Mayor Jim Braswell
Members of the City Council
Citizens of the City of Gun Barrel City

Re: Proposed Budget

Mayor Braswell, City Council, and Citizens of the City of Gun Barrel City,

It is my pleasure to present the Recommended 2016-2017 Budget, the first budget I have had the privilege of developing as your city manager. Through the leadership of the governing body and diligence of staff, we have crafted a prudent financial plan for the great city of Gun Barrel City.

The 2016-2017 budget includes a 3.10 percent increase in the sales tax revenue. This sales tax revenue will continue to position the City to meet the public needs of our great city. The total budget for all funds is \$3,337,323, which is a small increase of 1.01 percent, compared to 2015-2016 expenditures of \$3,295,902. The increase is attributed to Cedar Creek Lake Reservoir being at 97.1 percent full.

In the 2016-2017 budget, there are three emphases and the first is a 1.75 percent Cost Of Living Adjustment. This is for all employees across the board. Second emphasis is three patrol cars for our Police Department, and this cost is proposed to come out of our Reserve Fund. Third emphasis is a computer program called MyGov for our Building Inspector. This program would allow for better efficiency for him to conduct his day to day business.

We are required to have a approved budget on or before August 1 per our City Charter, Section 7.02.

Please feel free to come in a visit with me if you have any questions.

Sincerely,

Bret Bauer
City of Gun Barrel City
City Manager

**CITY OF GUN BARREL CITY, TEXAS
FISCAL YEAR 2016/2017
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 #0-2016-027, adopting the City's budget for the 2016/2017 fiscal year:

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

MUNICIPAL PROPERTY TAX RATES

TAX RATE	Adopted FY2015-2016	Proposed FY2016-2017
Property Tax Rate	\$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.

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**GENERAL FUND SUMMARY
FOR FISCAL YEAR 2016-2017**

ANTICIPATED 2016-2017 REVENUES	
Sales & Use Tax	2,631,124
Street Sales and Use Tax	41,000
Beverage Tax	35,000
BINGO Allocation	25,622
Business & Franchise taxes	317,586
Licenses & permits	87,091
Fines & Penalties	155,754
Fees & Interlocal Agreements	15,275
Miscellaneous Revenues	28,871
TOTAL GENERAL FUND REVENUES	3,337,323
Mayor & Council Administration	4,000
City Secretary	379,032
Treasurer	90,905
Municipal Court	95,713
Municipal Buildings	131,048
Police	76,404
General Services	1,207,229
Building Inspections	113,826
Fire	136,213
Streets	376,978
Parks	465,810
Animal Control	93,075
Debt Service	58,135
TOTAL GENERAL FUND EXPENDITURES	3,337,323
Street Sales and Use Tax Revenue	438,517
Street Sales and Use Tax EDC Expense	438,517
Public Enhancement Revenue (Water Franchise)	30,220
Public Enhancement Expense (Water Franchise)	30,220

FY 2016-2017 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	Taxes/Business Franchise				
	Transfer from Reserve Fund	83,762	-	-	-
4104	Sales & Use Tax	2,413,044	2,509,424	2,551,988	2,631,124
41041	Sales & Use Tax STREETS	-	-	51,000	41,000
4105	Beverage Tax	24,838	34,668	35,000	35,000
4107	BINGO Allocation	-	10,000	20,000	25,622
41061	Electric Franchise	223,168	229,016	229,542	223,298
41062	Telephone Franchise	11,156	10,982	9,744	9,303
41063	Cable TV Franchise	27,982	26,597	23,969	24,703
41066	Trash Collection Franchise	32,307	35,918	33,757	30,062
41067	Water Franchise	35,802	36,043	36,043	30,220
	SUB-TOTAL	2,852,059	2,892,648	2,991,043	3,050,332
	Licenses & Permits				
4201	Liquor Permit	3,369	150	1,295	2,273
4204	Food Service/Handlers Permit	8,742	7,530	7,643	6,848
4207	Fence Permit	2,923	1,530	2,045	2,013
4208	Sign Permits	866	2,273	1,476	1,503
42091	HUD Home Permit	1,015	1,125	937	1,093
42092	Garage Sale Permit	3,391	2,773	3,198	3,096
4210	Occupancy Permit	5,197	3,960	5,070	5,258
4212	Misc Permits	1,854	2,220	3,133	2,400
4215	Residential Permit-New	28,788	10,496	6,750	6,500
4216	Residential Permit-Misc	25,160	24,803	22,257	22,500
4217	Commercial Permit-New	4,472	1,303	3,000	5,000
4218	Commercial Permit-Misc	10,547	10,218	8,000	15,000
4219	Alarm Permit	940	1,950	1,700	2,500
4224	Animal Impound Permit	1,942	968	6,358	1,607
4227	Trades Registration	10,691	8,850	8,663	9,500
	SUB-TOTAL	109,897	80,149	81,525	87,091
	Fines & Penalties				
4301	Fines	156,120	138,353	133,307	133,307
4303	Credit Card Fees	798	964	1,001	1,001
4304	Arrest Fees	4,789	3,697	3,774	3,774
4305	Warrant Fees	15,749	13,194	13,579	13,579
4306	Time Payment Fees	4,506	4,090	4,093	4,093
	SUB-TOTAL	181,962	160,298	155,754	155,754

FY 2016-2017 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	Fees				
4501	P&Z BOA Fee	1,300	2,250	2,150	750
4502	Interlocal Agreements	12,422	13,178	13,537	14,000
4505	Wrecker License & Permit Fees	525	475	525	525
	SUB-TOTAL	14,247	15,903	16,212	15,275
	Miscellaneous Revenues				
4602	Interest Income	2,006	1,224	1,802	1,900
4603	Other Revenue	2,617	2,311	12,515	2,400
4604	Pay Phone Commission	1,816	428	400	400
4606	Recovery of Expenditures	81,332	61,238	-	5,000
4607	Grant Proceeds	25,000	2,280	10,280	2,700
4608	Street Lights	4,763	3,137	3,670	3,831
4609	Rent of City Buildings	18,000	18,000	6,000	6,000
4610	Auction	-	-	1,000	1,000
4611	Park Concession	267	300	300	300
4612	Park Rental	19,038	8,355	8,355	-
4615	Warrants/Housing/Communications	7,400	6,530	6,530	4,590
4616	Credit Card Fees	-	516	516	750
	SUB-TOTAL	162,239	104,319	51,368	28,871
	DIVISION TOTAL	3,320,404	3,253,317	3,295,902	3,337,323

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 2016 Election to be used for street maintenance/reconstruction/repairs. **2016/2017 - This money will be moved to a separate account Gun Barrel City Streets \$438517, \$41,000 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-EXISTING: All permit fees associated with existing residential construction.

- 4217 COMMERCIAL PERMIT-NEW: All permit fees associated with building new commercial buildings.
- 4218 COMMERCIAL PERMIT-EXISTING: All permit fees associated with existing commercial construction.
- 4219 ALARM PERMIT: Annual permit fee of \$50 due annually to any resident or business who has an active alarm.
- 4224 ANIMAL IMPOUND FEE: Fees associated with the handling and care of animals.
- 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 at the Court.
- 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). **2016/2017 FD Workman's Comp Grant \$2700**
- 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.
- 4616 CREDIT CARD FEES: A 3% service charge for accepting payments by credit card at City Hall.

**FY 2016-2017 EXPENDITURE DETAIL
MAYOR COUNCIL 00**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	SUPPLIES				
5201	Mayor/Council Expense	4,890	4,255	790	4,000
	SUB-TOTAL	4,890	4,255	790	4,000
	DIVISION - SUBTOTAL	4,890	4,255	790	4,000

MAYOR & CITY COUNCIL

5201

MAYOR/COUNCIL EXPENSE: To include any expenses incurred by the Mayor and City Council. (TML Conference for 4 people)

**FY 2016-2017 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	127,687	130,659	130,659	107,183
5103	Service Incentive Pay	545	665	785	30
5105	Commuting Benefit	800	780	780	-
5122	Fee Basis - Legal	70,000	55,000	60,000	46,000
5127	Fee Basis - Public Relations	39,322	30,000	6,695	24,000
5129	Fee Basis-Engineering/Consulting	10,000	35,016	33,000	20,000
5140	Texas Municipal Retirement	6,249	7,477	7,550	6,883
5150	Social Security/Medicare	9,871	9,606	10,115	8,202
5151	Unemployment Insurance	540	540	547	547
5152	Workmen's Compensation	169	182	169	171
5160	Health Insurance	14,628	14,571	14,055	8,452
5170	Physicals, Drug Screening	-	-	-	-
	SUB-TOTAL	279,811	284,496	264,355	221,468
	SUPPLIES				
5201	Office & Operating Supplies	9,671	9,238	9,000	9,000
5203	Office Equipment/Furniture	-	-	-	-
5205	Employee Recognition & Awards	500	500	500	500
5230	Motor Fuel	2,371	1,600	1,834	-
	SUB-TOTAL	12,542	11,338	11,334	9,500
	MAINTENANCE/CONTRACTUAL				
5301	Communications	11,400	10,619	11,716	11,000
5302	Postage	3,032	4,085	3,798	3,800
5305	Dues & Subscriptions	3,600	6,000	5,235	6,000
5309	Insurance & Bonds	56,740	50,000	50,650	50,000
5311	Lease of Equipment	4,140	4,140	2,700	6,000
5322	Tuition & Education	2,500	1,535	541	2,700
5323	Meals & Lodging Expense	2,000	1,407	750	2,500
5330	Travel	500	353	50	2,000
5354	Maintenance of Auto	500	1,235	500	-
5358 01	Maintenance of Computer System	15,000	13,956	13,845	13,000
	SUB-TOTAL	99,412	93,330	89,785	97,000
	OTHER SERVICES				
5361	Credit Card Fees	1,290	1,735	1,500	1,500
5364	Contingency	2,400	-	1,918	-
5364 4	Library Services Agreement	2,000	1,400	1,500	1,500
5367	Street Lights	3,857	6,207	25,000	10,000
5368	380 Agreements	-	-	14,000	38,064
	SUB-TOTAL	9,547	9,342	43,918	51,064

**FY 2016-2017 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	-	-	10,000	-
	SUB-TOTAL	-	-	10,000	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	401,312	398,506	419,392	379,032

ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5.00 per month of service.
- 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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Manager.
- 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.
- 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. (2016-2017 \$7270.00 for Connect CTY, \$975 for annual website, \$2400 AV Capture and \$2300 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, Willowwood 12) The City makes payments for 24 on Main Street) 2016/2017
- 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 \$5000.00.

**FY 2016-2017 EXPENDITURE DETAIL
CITY SECRETARY 20**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	50,871	61,086	61,086	62,155
5103	Service Incentive Pay	500	500	500	500
5127	Fee Basis - Other	1,944	1,372	1,400	1,400
5140	Texas Municipal Retirement	2,488	3,587	3,517	4,022
5150	Social Security/Medicare	3,930	4,711	4,711	4,793
5151	Unemployment Insurance	348	276	270	171
5152	Workmen's Compensation	84	91	92	92
5160	Health Insurance	7,314	7,130	7,489	7,972
	SUB-TOTAL	67,479	78,753	79,065	81,105
5201	Office & Operating Supplies	563	144	150	150
5203	Office Equipment/Furniture	-	-	-	-
5250	Election Expenses	13,500	11,212	6,500	6,500
	SUB-TOTAL	14,063	11,356	6,650	6,650
	MAINTENANCE/CONTRACTUAL				
5303	Advertising	4,685	3,000	3,000	3,000
5305	Dues & Subscriptions	280	172	172	150
5322	Tuition & Education	-	-	-	-
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	139	-	-	-
5358 01	Maintenance of Computer System	100	-	75	-
	SUB-TOTAL	5,204	3,172	3,247	3,150
	DIVISION - SUBTOTAL	86,746	93,281	88,962	90,905
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	86,746	93,281	88,962	90,905

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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 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 2016-2017 EXPENDITURE DETAIL
TREASURER 23

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	45,666	57,478	57,478	58,484
5103	Service Incentive Pay	500	500	500	500
5124	Fee Basis - Auditing	14,500	14,900	15,094	19,000
5140	Texas Municipal Retirement	2,236	3,282	3,311	3,787
5150	Social Security/Medicare	3,532	4,305	4,435	4,512
5151	Unemployment Insurance	335	276	270	178
5152	Workmen's Compensation	84	91	92	92
5160	Health Insurance	7,314	7,101	7,461	7,960
	SUB-TOTAL	74,167	87,933	88,641	94,513
	SUPPLIES				
5201	Office & Operating Supplies	389	200	-	-
5203	Office Equipment/Furniture	-	-	-	-
	SUB-TOTAL	389	200	-	-
	MAINTENANCE/CONTRACTUAL				
5305	Dues & Subscriptions	278	90	90	100
5322	Tuition & Education	500	-	250	250
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	-	-	-	-
5358 01	Maintenance of Computer System	572	823	850	850
	SUB-TOTAL	1,350	913	1,190	1,200
	DIVISION - SUBTOTAL	75,906	89,046	89,831	95,713
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	75,906	89,046	89,831	95,713

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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 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 2016-2017 EXPENDITURE DETAIL
MUNICIPAL COURT 30

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	70,319	81,319	81,319	77,939
5102	Overtime	1,614	1,614	1,614	1,614
5103	Service Incentive Pay	1,590	1,735	1,875	1,490
5122	Fee Basis- Legal	5,000	-	-	14,842
5140	Texas Municipal Retirement	3,564	4,230	4,843	5,203
5150	Social Security/Medicare	5,625	6,272	6,488	6,200
5151	Unemployment Insurance	664	728	1,080	513
5152	Workmen's Compensation	169	182	184	184
5160	Health Insurance	14,628	13,099	13,941	15,587
	SUB-TOTAL	103,173	109,179	111,344	123,572
	SUPPLIES				
5201	Office & Operating Supplies	1,351	1,084	1,529	1,500
5203	Jury Expense	208	108	146	150
	SUB-TOTAL	1,559	1,192	1,675	1,650
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,709	2,437	2,642	2,700
5304	Printing & Reproduction	413	642	372	300
5305	Dues & Subscriptions	240	252	284	300
5311	Equipment Lease	1,476	1,476	1,476	1,476
5322	Tuition & Education	267	492	492	500
5323	Meals & Lodging Expense	90	78	78	100
5330	Travel	591	330	330	350
5358 01	Maintenance of Computer System	-	75	-	100
	SUB-TOTAL	5,786	5,782	5,674	5,826
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	110,518	116,153	118,693	131,048

MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel. (P/T Presiding Judge, Associate Judge and 1 Court Clerk)
- 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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 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. 2016/2017 All computer maintenance fees will come out of the Court Technology Fund,
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$5000.00.

**FY 2016-2017 EXPENDITURE DETAIL
MUNICIPAL BUILDINGS 40**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	21,941	25,219	25,219	25,660
5102	Overtime	397	500	500	500
5103	Service Incentive Pay	365	425	485	500
5140	Texas Municipal Retirement	1,100	1,474	1,496	1,712
5150	Social Security/Medicare	1,737	1,895	2,005	2,040
5151	Unemployment Insurance	161	216	270	171
5152	Workmen's Compensation	1,060	1,144	1,159	1,159
5160	Health Insurance	7,314	6,840	7,190	7,762
5170	Drug Screen/Physical	-	-	-	-
	SUB-TOTAL	34,075	37,713	38,324	39,504
	SUPPLIES				
5202	Janitorial Supplies	6,000	4,877	3,877	4,000
5210	Clothing	120	76	76	-
5220	Minor Tools & Apparatus	-	-	100	100
5230	Motor Fuel	1,042	852	685	600
	SUB-TOTAL	7,162	5,805	4,738	4,700
	MAINTENANCE/CONTRACTUAL				
5306	Electricity	18,946	9,424	9,424	9,500
5308	Water	7,247	5,231	5,231	5,200
5350	Maintenance of Buildings	6,734	6,362	6,362	10,300
5352	Maintenance of ALL Grounds	3,500	6,820	6,820	6,800
5354	Maintenance of Vehicle	500	17	300	300
5359	Maintenance of Other Equipment	262	84	100	100
	SUB-TOTAL	37,189	27,938	28,237	32,200
	DIVISION SUBTOTAL	78,426	71,456	71,299	76,404
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	78,426	71,456	71,299	76,404

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 2016 is 5.71%. City share in 2017 will be 6.42%.
- 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. 2016/2017 Stucco repair at City Hall \$4,000
- 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 2016-2017 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	660,589	700,435	700,435	712,693
5102	Overtime	20,000	20,000	20,000	20,000
5103	Service Incentive Pay	5,060	4,580	4,610	3,520
5104	Certification Pay	5,700	6,300	6,300	6,300
5105	Commuting Benefit	800	210	-	-
5121	Holiday Pay	22,793	26,924	26,924	26,924
5140	Texas Municipal Retirement	34,641	42,468	43,297	49,398
5150	Social Security/Medicare	54,693	56,950	58,008	58,862
5151	Unemployment Insurance	5,124	5,671	5,400	3,420
5152	Workmen's Compensation	23,746	25,617	25,950	25,950
5160	Health Insurance	142,479	123,595	143,295	141,112
5170	Physicals, Drug Screening	1,482	696	1,296	2,000
	SUB-TOTAL	977,107	1,013,446	1,035,515	1,050,179
	SUPPLIES				
5201	Office & Operating Supplies	8,000	4,593	5,500	5,500
5204	Chemical, Medical, Drugs	100	-	-	-
5210	Clothing & Linen	5,500	1,000	11,784	7,500
5220	Minor Tools	1,000	214	536	500
5230	Motor Fuel	35,000	25,000	27,563	27,500
5260	Ammunition & Gun Supplies	1,500	1,272	2,500	2,500
5261	Prisoner Expense	5,000	2,978	4,800	4,800
5290	Analysis-Lab Fees	736	651	1,670	1,600
	SUB-TOTAL	56,836	35,708	54,353	49,900
	MAINTENANCE/CONTRACTUAL				
5301	Communications	7,255	5,299	6,535	6,600
5304	Printing & Reproduction	650	499	552	500
5305	Dues & Subscriptions	909	206	270	300
5306	Electricity	15,000	12,224	12,835	12,900
5308	Water	2,000	2,344	2,391	3,250
5311	Equipment Rental	1,492	1,129	2,952	2,900
5322	Tuition & Education	3,500	-	-	-
5323	Meals & Lodging Expense	4,500	1,438	2,920	2,900
5330	Travel	700	411	835	800
5350	Maintenance of Buildings	10,000	7,330	10,061	12,000
5354	Maintenance of Auto	18,500	24,798	20,000	20,000
5357	Maintenance of Radio Equipme	350	-	-	-
5358 01	Maintenance of Computer Syst	31,030	15,000	24,192	44,000
5359	Maintenance of Other Equipme	784	850	1,000	1,000

**FY 2016-2017 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	SUB-TOTAL	96,670	71,528	84,543	107,150
	DIVISION SUBTOTAL	1,130,613	1,120,682	1,174,411	1,207,229
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Vehicles	-	-	1,910	-
	SUB-TOTAL	-	-	1,910	-
	DIVISION TOTAL	1,130,613	1,120,682	1,176,321	1,207,229

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 2016 is 5.71% City share in 2017 will be 6.42%.
- 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.
- 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. 2016/2017 Eforce \$10,625, TCLEDDS \$630, CrimeReports \$500, Recording maint contract \$2387, Data back-up \$2193, general maintenance for ALL compute in the City..
- 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 2016-2017 EXPENDITURE DETAIL
CODE ENFORCEMENT 65**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	60,441	66,132	66,132	67,289
5102	Overtime	3,836	3,836	3,300	3,300
5103	Service Incentive Pay	805	865	925	985
5140	Texas Municipal Retirement	3,157	4,009	4,018	4,595
5150	Social Security/Medicare	4,979	5,419	5,382	5,475
5151	Unemployment Insurance	443	552	540	342
5152	Workmen's Compensation	317	342	346	346
5160	Health Insurance	14,628	13,802	13,965	15,594
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	88,606	94,957	94,608	97,926
	SUPPLIES				
5201	Office Supplies	3,184	1,000	1,000	1,000
5210	Clothing & Linen	349	200	-	400
5220	Minor Tools & Apparatus	700	100	-	400
5230	Motor Fuel	2,173	3,081	2,838	2,000
5232	Garage Sale Signs	2,860	-	2,300	2,300
	SUB-TOTAL	9,266	4,381	6,138	6,100
	MAINTENANCE/CONTRACTUAL				
5301	Communications	720	48	-	-
5304	Printing & Reproduction	-	-	-	-
5305	Dues & Subscriptions	1,100	846	1,000	1,000
5322	Tuition & Education	1,000	1,575	300	1,200
5323	Meals & Lodging Expense	152	808	-	-
5330	Travel	-	274	-	-
5354	Maintenance of Auto	3,000	500	2,600	1,500
5357	Maintenance of Radio	200	200	100	100
53581	Maintenance of Computer System	5,493	5,124	6,000	6,000
5360	Property Clean Up	-	-	-	-
	SUB-TOTAL	11,665	9,375	10,000	9,800
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	109,537	108,713	110,746	113,826

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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 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 2016-2017 EXPENDITURE DETAIL
BUILDING INSPECTIONS 66**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	81,176	83,939	83,939	87,948
5103	Service Incentive Pay	940	1,000	1,000	530
5140	Texas Municipal Retirement	3,976	4,807	4,850	5,680
5150	Social Security/Medicare	6,282	6,498	6,498	6,769
5151	Unemployment Insurance	540	552	540	342
5152	Workmen's Compensation	296	319	323	323
5160	Health Insurance	14,628	13,966	14,162	15,821
5170	Physicals/Drug Screens	-	-	-	-
5171	Contract Inspections	-	-	-	-
	SUB-TOTAL	107,838	111,081	111,312	117,413
	SUPPLIES				
5201	Office Supplies	700	760	760	750
5210	Clothing & Linen	100	-	-	-
5220	Minor Tools & Apparatus	150	-	-	-
5230	Motor Fuel	1,254	1,011	1,024	1,100
	SUB-TOTAL	2,204	1,771	1,784	1,850
	MAINTENANCE/CONTRACTUAL				
5301	Communications	851	41	-	-
5304	Printing & Reproduction	309	301	250	250
5305	Dues & Subscriptions	167	216	265	-
5322	Tuition & Education	300	102	835	3,000
5323	Meals & Lodging Expense	-	-	500	500
5330	Travel	-	-	-	-
5354	Maintenance of Auto	150	387	700	700
53581	Maintenance of Computer System	107	200	-	12,500
	SUB-TOTAL	1,884	1,247	2,550	16,950
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	111,926	114,099	115,646	136,213

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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 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.
- 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. 2016/2017 MyGov \$12,500
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Building Inspection machinery, equipment or vehicles for the operations of the Building Inspection Department.

**FY 2016-2017 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	134,682	188,879	188,879	192,184
5102	Overtime	8,642	13,293	13,466	13,466
5103	Service Incentive Pay	1,610	1,785	1,905	2,000
5140	Tx Municipal Retirement	7,032	11,412	11,663	13,331
5140 01	Fireman's Pension	1,968	792	1,440	1,440
5150	Social Security/Medicare	14,051	17,733	17,774	18,043
5151	Unemployment Insurance	1,500	1,430	1,080	1,710
5152	Workmen's Compensation	1,990	2,147	2,175	2,175
5160	Health Insurance	29,255	27,808	29,213	31,449
5170	Physicals, Drug Screening	1,000	-	-	-
5171	Volunteer Expense	9,485	7,100	7,093	7,200
5172	Compensated Volunteer	29,250	20,400	21,000	21,000
	SUB-TOTAL	240,465	292,779	295,688	303,998
	SUPPLIES				
5201	Office/Operating Supplies	1,301	2,292	1,700	1,500
52012	Fire Marshal Supplies	-	-	250	250
52013	Heliport Expense	279	306	1,897	300
5210	Clothing & Linen	1,915	300	1,400	1,000
5215	Personal Protective Equipment	1,275	-	10,280	10,280
5220	Minor Tools & Apparatus	1,024	300	-	1,200
5230	Motor Fuel & Oil	15,894	11,249	8,190	8,000
5290	Analysis - Lab Fees	413	-	660	600
	SUB-TOTAL	22,101	14,447	24,377	23,130
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,153	1,066	1,067	1,000
5305	Dues & Subscriptions	3,956	2,913	3,300	3,000
5306	Electricity	10,280	11,772	10,884	10,500
5308	Water	1,616	1,619	1,667	1,600
5322	Tuition & Education	4,627	750	1,500	1,500
5323	Meals & Lodging Expense	191	141	750	500
5330	Travel	139	-	250	250
5350	Maintenance of Buildings	4,738	1,516	1,550	1,500
5354	Maintenance of Auto	13,584	20,611	16,260	16,000
5357	Maintenance of Radio	6,510	1,300	1,300	1,000
5358 01	Maintenance of Computer System	3,700	3,000	2,500	2,500
5359	Maintenance of Other Equipment	6,308	4,119	7,600	7,500
5360	Maintenance of Warning Sirens	3,000	3,000	3,000	3,000
	SUB-TOTAL	60,802	51,807	51,628	49,850
	DIVISION - SUBTOTAL	323,368	359,033	371,693	376,978

**FY 2016-2017 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 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	323,368	359,033	371,693	376,978

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 2016 is 5.71%. City share in 2017 will be 6.42%.
- 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.
- 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. **2016/2017 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. 2016/2017 Emergency Reporting \$2,268
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include maintenance of equipment used in the fire department. **2016/2017 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 2016-2017 EXPENDITURE DETAIL
STREET DEPARTMENT 80**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	238,044	237,748	237,748	241,909
5102	Overtime	5,628	4,000	5,628	5,628
5103	Service Incentive Pay	2,680	4,000	2,950	2,975
5105	Commuting Benefit	800	780	780	780
5140	Texas Municipal Retirement	11,979	13,546	14,110	16,133
5150	Social Security/Medicare	18,907	17,037	18,904	19,224
5151	Unemployment tax	1,932	2,208	2,160	1,368
5152	Workmen's Compensation Ins.	13,564	14,634	14,824	14,824
5160	Health Insurance	58,510	51,569	56,826	62,469
5170	Physicals/Drug Screens	220	-	-	-
	SUB-TOTAL	352,264	345,522	353,930	365,310
	SUPPLIES				
5201	Office & Operating Supplies	1,541	1,819	1,819	1,800
5210	Clothing & Linen	1,347	-	598	600
5220	Minor Tools & Apparatus	831	859	859	800
5230	Motor Fuel	29,840	19,000	20,618	20,000
	SUB-TOTAL	33,559	21,678	23,894	23,200
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,044	1,500	1,500	1,500
5306	Electricity	4,176	3,612	3,612	5,000
5307	Propane, Oxygen, Actyl.	772	1,800	1,800	1,800
5308	Water	2,185	1,600	1,600	1,600
5311	Equipment Rental	733	835	835	800
5322	Tuition & Education	500	-	-	-
5323	Meals & Lodging Expense	250	-	-	-
5330	Travel	250	-	-	-
5350	Maintenance of Buildings	1,567	1,428	1,428	1,400
5351	Maintenance Street Signs	2,004	1,947	2,881	2,800
5353	Maintenance of Streets	80,000	73,550	41,000	41,000
5354	Maintenance of Auto	2,679	1,118	1,618	1,600
5355	Maintenance of Heavy Equipment	16,401	16,161	18,161	18,000
5356	Maintenance of Shop Equipment	833	1,331	1,331	500
5357	Maintenance of Radio Equipment	219	241	241	250
5358 01	Maintenance of Computer System	300	-	300	300
5359	Maintenance of Other Equipment	1,610	735	750	750
	SUB-TOTAL	116,523	105,858	77,057	77,300
	DIVISION SUBTOTAL	502,346	473,058	454,881	465,810

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 2016 is 5.71%. City share in 2017 will be 6.42%.
- 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. **2016/2017 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.
- 5403 RE-CONSTRUCTION OF STREETS (EDC): To include any major reconstruction/repairs of streets paid with Sales Tax Roll Back from EDC. **2016/2017 This money will be in a special account named Gun Barrel City Street. (\$438,517)**
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department.

**FY 2016-2017 EXPENDITURE DETAIL
PARKS DEPARTMENT 85**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	42,650	49,655	49,655	50,524
5102	Overtime	498	1,050	788	788
5103	Service Incentive Pay	580	640	760	745
5140	Texas Municipal Retirement	2,119	2,116	2,924	3,286
5150	Social Security/Medicare	3,955	4,184	4,735	3,982
5151	Unemployment Ins.	538	762	810	513
5152	Workmen's Compensation	553	597	605	605
5160	Health Insurance	7,314	6,862	7,209	7,782
5170	Physicals, Drug Screening	423	-	-	-
5171	Umpires/Scorekeepers	7,972	9,689	10,688	-
	SUB-TOTAL	66,602	75,555	78,174	68,225
	SUPPLIES				
5201	Office & Operating Supplies	684	232	232	200
52011	Softball Game/Tournament Expense	3,370	1,187	1,187	1,200
5210	Clothing	248	134	134	150
5220	Minor Tools & Apparatus	250	45	300	300
5230	Motor Fuel	1,285	1,100	1,424	1,400
	SUB-TOTAL	5,837	2,698	3,277	3,250
	MAINTENANCE/CONTRACTUAL				
5301	Communications	500	41	-	-
5305	Dues and Subscriptions	-	-	-	-
5306	Electricity	9,799	11,483	12,352	12,000
5308	Water	7,500	3,411	4,402	4,400
5322	Tuition and Education	500	114	114	200
5323	Meals and Lodging	250	-	-	-
5330	Travel	250	-	-	-
5350	Maintenance of Buildings	1,200	533	2,533	500
5352	Maintenance of Park Grounds	4,000	3,329	2,829	2,800
5356	Maintenance of Shop Equip.	200	61	61	100
53581	Maintenance of Computer	150	100	100	100
5359	Maintenance of Other Equip.	300	176	2,500	1,500
	SUB-TOTAL	24,649	19,248	24,891	21,600
	DIVISION SUBTOTAL	97,088	97,501	106,342	93,075
	CAPITAL OUTLAY				
5401	Park Grant	-	-	-	-
5402	Land and Buildings	65,000	-	-	-
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	65,000	-	-	-
	DIVISION TOTAL	162,088	97,501	106,342	93,075

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 2016 is 5.71%. City share in 2017 is 6.42%
- 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
- 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.
- 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 2016-2017 EXPENDITURE DETAIL
ANIMAL CONTROL 90**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	PERSONNEL				
5101	Salaries & Wages	26,181	27,301	27,301	27,779
5102	Overtime	5,832	5,832	6,000	6,000
5103	Service Incentive Pay	500	500	500	500
5140	Retirement	1,583	1,904	1,930	2,201
5150	Social Security/Medicare	2,487	2,573	2,586	2,622
5151	Unemployment Ins.	225	276	270	171
5152	Workmen's Compensation	211	228	231	231
5160	Health Insurance	7,314	6,860	7,208	7,781
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	44,333	45,474	46,026	47,285
	SUPPLIES				
5201	Office & Operating Supplies	100	12	550	550
5204	Chemical, Medical, Drugs	750	-	-	-
5210	Clothing & Linen	200	-	-	-
5220	Minor Tools & Apparatus	150	6	-	-
5230	Motor Fuel	5,132	4,626	5,782	5,000
5262	Animal Control Supplies	425	333	300	300
	SUB-TOTAL	6,757	4,977	6,632	5,850
	MAINTENANCE/CONTRACTUAL				
5322	Tuition & Education	500	-	-	-
5323	Meals & Lodging	120	-	-	-
5330	Travel Expense	40	-	-	-
5354	Maintenance of Auto	6,500	915	963	1,000
5371	Animal Services	3,088	1,300	4,788	4,000
	SUB-TOTAL	10,248	2,215	5,751	5,000
	CAPITAL OUTLAY				
5402	Land & Buildings	-	-	-	-
5480	Machinery and Equipment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	61,338	52,666	58,409	58,135

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 2016 is 5.71%, City share in 2017 will be 6.42%.
- 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 2016-2017 EXPENDITURE DETAIL
DEBT SERVICE 91**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	Fire Truck				
9155012	Note Payable Principal	50,174	52,772	-	-
9155023	Note Payable Interest	11,228	8,630	-	-
	SUB-TOTAL	61,402	61,402	-	-
	City Hall				
9155011	Note Payable Principal	32,516	38,464	34,640	35,903
9155022	Note Payable Interest	39,185	33,420	37,244	35,981
	SUB-TOTAL	71,701	71,884	71,884	71,884
	Ladder Truck				
9155013	Note Payable Principal	-	-	-	-
9155024	Note Payable Interest	-	-	-	-
	SUB-TOTAL	-	-	-	-
	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	6,573
9155026	Note Payable Interest	-	-	3,140	3,140
	SUB-TOTAL	-	-	9,713	9,713
	Slope Mower				
9155016	Note Payable Principal	-	-	7,219	7,219
9155027	Note Payable Interest	-	-	2,434	3,139
	SUB-TOTAL	-	-	9,653	10,358
	Zero Turn Mowers				
9155017	Note Payable Principal	-	-	8,333	17,000
	SUB-TOTAL	-	-	8,333	17,000
	DIVISION SUB-TOTAL	147,650	154,969	110,397	108,955

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. (30 year note ending 2036)
- 55022 INTEREST PAYMENT: To include payments toward the interest amount of the add on/remodel amount on the new City Hall.(30 year note ending 2036)

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 from Sinking fund, 2017/2018 from General Fund).**
- 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 from Sinking fund, 2017/2018 from General Fund.**

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 2016/2017)
- 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 2016/2017)

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 – 2016/2017 Pay off

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.

*2016-2017

City Hall (5th Installment)	71,884.00
Legendary Lane Fire Station (1st Installment)	9,713.00
Slope Mower (2nd Installment)	9,653.00
Zero Turn Mowers (2) (Final)	17,000.00
Police Cars (3)	130,000.00
Fire Engine (Interest Payment)	88,000.00

\$326,250.00

*2017-2018

City Hall (6th Installment)	71,884.00
Legendary Lane Fire Station (2nd Installment)	9,713.00
Slope Mower (3rd Installment)	9,653.00
Fire Engine/Truck (1 st Installment)	40,821.00
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

\$380,571.00

*2018-2019

City Hall (7th Installment)	71,884.00
Legendary Lane Fire Station (3rd Installment)	9,713.00
Slope Mower (4th Installment)	9,653.00
Fire Engine/Truck (2nd Installment)	40,821.00
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

\$626,071.00

***2019-2020**

City Hall (8th Installment)	71,884.00
Legendary Lane Fire Station (4th Installment).....	9,713.00
Slope Mower (5th Installment).....	9,653.00
Fire Engine/Truck (3rd Installment).....	40,821.00
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

\$529,571.00

***2020-2021**

City Hall (9th Installment)	71,884.00
Legendary Lane Fire Station (5th Installment).....	9,713.00
Slope Mower (6th Installment).....	9,653.00
Fire Engine/Truck (4th Installment).....	40,821.00
Police Cars (2).....	95,500.00
Tractor/Mower.....	30,000.00
Bomag.....	200,000.00
Class A Pumper (3 rd) Installment)	37,000.00
Fire Department F350	35,000.00

\$529,571.00

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	22,420.67	26,185.83	29,894.85
	M	1,868.39	2,182.15	2,491.24
	B/W	862.33	1,007.15	1,149.80
	H	10.78	12.59	14.37
14	A	23,541.55	27,494.65	31,389.91
	M	1,961.80	2,291.22	2,615.83
	B/W	905.44	1,057.49	1,207.30
	H	11.32	13.22	15.09
15	A	24,718.47	28,869.02	32,958.83
	M	2,059.87	2,405.75	2,746.57
	B/W	950.71	1,110.35	1,267.65
	H	11.88	13.88	15.85
16	A	25,954.55	30,313.09	34,606.83
	M	2,162.88	2,526.09	2,883.90
	B/W	998.25	1,165.89	1,331.03
	H	12.48	14.57	16.64
17	A	27,251.87	31,828.96	36,338.05
	M	2,270.99	2,652.41	3,028.17
	B/W	1,048.15	1,224.19	1,397.62
	H	13.10	15.30	17.47
18	A	28,614.56	33,419.73	38,154.59
	M	2,384.55	2,784.98	3,179.55
	B/W	1,100.56	1,285.37	1,467.48
	H	13.76	16.07	18.34
19	A	30,045.76	35,090.61	40,062.68
	M	2,503.81	2,924.22	3,338.56
	B/W	1,155.61	1,349.64	1,540.87
	H	14.45	16.87	19.26
20	A	31,547.53	36,845.77	42,065.45
	M	2,628.96	3,070.48	3,505.45
	B/W	1,213.37	1,417.14	1,617.90
	H	15.17	17.71	20.22
21	A	33,125.06	38,687.27	44,169.14
	M	2,760.42	3,223.94	3,680.76
	B/W	1,274.04	1,487.97	1,698.81
	H	15.93	18.60	21.24
22	A	34,781.67	39,825.90	45,467.52
	M	2,898.47	3,318.83	3,788.96
	B/W	1,337.76	1,531.77	1,748.75
	H	16.72	19.15	21.86

Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>MIN</u>	<u>MID</u>	<u>MAX</u>
24	A	38,346.48	44,786.10	51,131.50
	M	3,195.54	3,732.17	4,260.96
	B/W	1,474.86	1,722.54	1,966.60
	H	18.44	21.53	24.58
25	A	40,451.24	47,025.04	53,687.76
	M	3,370.94	3,918.75	4,473.98
	B/W	1,555.82	1,808.66	2,064.91
	H	19.45	22.61	25.81
29	A	48,940.85	57,159.58	65,257.01
	M	4,078.40	4,763.30	5,438.08
	B/W	1,882.34	2,198.45	2,509.88
	H	23.53	27.48	31.37
31	A	53,957.82	63,017.03	71,946.78
	M	4,496.49	5,251.42	5,995.57
	B/W	2,075.30	2,423.73	2,767.18
	H	25.94	30.30	34.59
34	A	62,463.00	72,950.77	83,287.14
	M	5,205.25	6,079.23	6,940.60
	B/W	2,402.42	2,805.80	3,203.35
	H	30.03	35.07	40.04
41	A	87,891.57	102,650.03	117,192.74
	M	7,324.30	8,554.17	9,766.06
	B/W	3,380.45	3,948.08	4,507.41
	H	42.26	49.35	56.34

*
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
22	Associate Judge
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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**SPECIAL FUNDS BUDGET SUMMARY
FOR FISCAL YEAR 2016-2017**

STREET SALES TAX		
Anticipated 2016-2017 Revenues		
Unrestricted Fund Balance		764,572
2016/2017 Street Sales Tax Revenue		438,517
Interest		945
Total Street Sales Tax Revenue		1,204,034
Anticipated 2016-2017 Expenditures		
Maint of Street Expense		41,000
Reconstruction and Repairs of Streets Expense		200,000
Outsourced Reconstruction/Repairs		500,000
FEMA-Reconstruction/Repairs		-
Total Street Sales Tax Expenditures		741,000
NET BALANCE		463,034
RESERVE FUND		
Anticipated 2016-2017 Revenues		
Unrestricted Fund Balance		454,643
CD Balance		388,846
2016/2017 Reserve Fund Revenue		22,466
Total Reserve Fund Revenue		865,955
Anticipated 2016-2017 Expenditures		
Transfer to Sinking Fund		160,000
Capital Outlay		130,000
Total Reserve Fund Expenditures		290,000
NET BALANCE		575,955

**SPECIAL FUNDS BUDGET SUMMARY
FOR FISCAL YEAR 2016-2017**

HOTEL/MOTEL		
Anticipated 2016-2017 Revenues		
Fund Balance		174,776
2016/2017 Hotel/Motel Revenue		90,303
Total Hotel/Motel Revenue		265,079
Anticipated 2016-2017 Expenditures		
Arts		13,500
Advertising		16,500
Muniservices		2,400
Sporting Events		6,000
Total Hotel/Motel Expenditures		38,400
NET BALANCE		226,679
FESTIVAL FUND		
Anticipated 2016-2017 Revenues		
Fund Balance		48,559
2016/2017 Reserve Fund Revenue		58,565
Total Festival Fund Revenue		107,124
Anticipated 2016-2017 Expenditures		
Festivals and Events		73,100
Total Festival Fund Expenditures		73,100
NET BALANCE		34,024

**FY 2016-2017 REVENUE AND EXPENDITURE DETAIL
STREET MAINTENANCE SALES TAX**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	FUND BALANCE			471,251	885,647
	Luther Lane Project				(63,500)
	Church Street Drainage				(57,575)
	NET FUND BALANCE				764,572
	REVENUE				
41041	Sales Tax	-	405,729	425,331	438,517
4602	Interest				945
	SUB-TOTAL	-	405,729	896,582	1,204,034
	DIVISION SUBTOTAL	-	-	896,582	1,204,034
	MAINTENANCE/CONTRACTUAL				
5353	Due to General Fund Maint of Sts.	-	-	41,000	41,000
	SUB-TOTAL	-	-	41,000	41,000
	CAPITAL OUTLAY				
5403	Re-Construction/Repairs of Streets	-		200,000	200,000
	Outsourced Re-Construction/Repair		405,729	360,339	500,000
	FEMA Re-construction/Repairs			59,250	-
	SUB-TOTAL	-	405,729	619,589	700,000
	DIVISION TOTAL	-	-	660,589	741,000
	NET BALANCE	-	-	235,993	463,034

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

**FY 2016-2017 REVENUE AND EXPENDITURE DETAIL
RESERVE FUND**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	FUND BALANCE			742,312	454,643
	CD BALANCE			388,846	388,846
	SUB-TOTAL	-	-	1,131,158	843,489
	REVENUE				
4202	Interest				1,100
4203	PD/FD Building Loan Principal	-	-	10,734	0
4204	PD/FD Building Loan Interest			81	0
4205	Legendary Fire Department Principal			6,573	6,573
4206	Legendary Fire Department Interest			3,140	3,140
4207	Street Department Slope Mower Principal			7,219	9,219
4208	Street Department Slope Mower Interest			2,434	2,434
	SUB-TOTAL	-	-	30,181	22,466
	DIVISION SUBTOTAL	-	-	1,161,339	865,955
	TRANSFER TO SINKING FUND				
	Legendary Fire Station	-	-	160,000	160,000
	Street Department Slope Mower	-	-	125,000	-
	SUB-TOTAL	-	-	285,000	160,000
	CAPITAL OUTLAY				
5401	Police Department Remodel	-	-	27,500	-
5403	Police Department Security System	-	-	6,281	-
5405	Police Department Vehicles	-	-	143,250	130,000
5406	Fire Department Compressor	-	-	26,000	-
	SUB-TOTAL	-	-	203,031	130,000
	DIVISION TOTAL	-	-	488,031	290,000
	NET BALANCE	-	-	673,308	575,955

FY 2016-2017 REVENUE AND EXPENDITURE DETAIL
HOTEL/MOTEL FUND

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	FUND BALANCE			123,665	174,776
	SUB-TOTAL	-	-	123,665	174,776
	REVENUE				
4210	Hotel/Motel Tax	-	73,460	77,158	90,000
4211	Interest				303
	SUB-TOTAL	-	73,460	77,158	90,303
	DIVISION SUBTOTAL	-	73,460	200,823	265,079
	TRANSFER TO FESTIVAL				
	Arts	-	11,019	11,574	13,500
		-	-		
	SUB-TOTAL	-	11,019	11,574	13,500
	EXPENSES				
5202	Advertising		10,562	10,562	16,500
5203	Muniservices		2,400	2,400	2,400
5304	Sporting Events				6,000
	SUB-TOTAL	-	12,962	12,962	24,900
	DIVISION TOTAL	-	23,980	24,535	38,400
	NET BALANCE	-	49,479	176,287	226,679

**FY 2016-2017 REVENUE AND EXPENDITURE DETAIL
FESTIVAL FUND**

OBJ CODE	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	FY 14-15 BUDGET	FY 15-16 BUDGET	FY 16-17 BUDGET
	FUND BALANCE		143,000.00	90,274	48,559
	SUB-TOTAL	-	143,000	90,274	48,559
	REVENUE				
4203	July Fest	-	42,602	45,000	45,000
4001	Interest				65
	TRANSFER FROM HOTEL/MOTEL		11,019	11,574	13,500
	SUB-TOTAL	-	53,621	56,574	58,565
	DIVISION SUBTOTAL	-	196,621	146,848	107,124
	EXPENSES				
5401	July Fest	-	80,000	65,000	65,000
5403	Fireworks (Christmas and July Fest)	-	-	17,500	-
5405	Fall Fest	-	6,000	6,000	6,000
5406	Monster Mash Bash	-	-	600	600
	Spring Expo			300	300
	Easter Egg Hunt			600	600
	National Night Out			600	600
	SUB-TOTAL	-	86,000	90,600	73,100
	DIVISION TOTAL	-	86,000	90,600	73,100
	NET BALANCE	-	110,621	56,248	34,024

ORDINANCE #O-2016-026

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2016-2017 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, 2016 and ending September 30, 2017, 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 **July 26, 2016** 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 **July 26, 2016**, 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, 2016 and ending September 30, 2017 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 2016-2017 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, 2016 and ending September 30, 2017.

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.

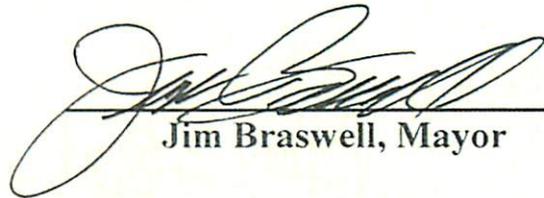
Passed, Adopted and Approved on this the 26th day of **July 2016**.

Attest:

Approved:



Christy Eckerman, City Secretary



Jim Braswell, Mayor

ORDINANCE #O-2016-027

AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF GUN BARREL CITY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, OF THE CITY OF GUN BARREL CITY, TEXAS, IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS, AND THE ORDINANCES OF SAID CITY; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS;

SECTION I

That there shall be and is hereby levied and shall be assessed and collected for the year **2016** upon all taxable property within the City of Gun Barrel City, Texas, made taxable by law, an ad valorem tax shall be set at **0.00 per \$00.00 valuation** on each actual assessment to be assessed and to be based upon 100% of its actual market value, which said taxes when collected shall be appropriated among the funds and departments of the city government of the City of Gun Barrel City for purposes set forth in the fiscal year budget for maintenance and operations of the City.

SECTION II

All ordinances or parts of ordinances in conflict herewith are expressly repealed.

Passed, Adopted and Approved on this the 23rd day of August 2016.

Attest:



Christy Eckerman, City Secretary

Approved:



Jim Braswell, Mayor