

**CITY OF KINGSVILLE**  
**Fiscal Year 2014-2015**  
**Budget Cover Page**  
**September 15, 2014**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$139,478, which is a 2.32 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,562.

The members of the governing body voted on the budget as follows:

**FOR:** Mayor Sam R. Fugate City Commissioner Alfonso R. Garcia  
City Commissioner Dianne Leubert City Commissioner Arturo Pecos  
City Commissioner Noel Pena

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate:	\$0.84220/100	\$0.84220/100
Effective Tax Rate:	\$0.82758/100	\$0.82169/100
Effective Maintenance & Operations Tax Rate:	\$0.63856/100	\$0.64487/100
Rollback Tax Rate:	\$0.89258/100	\$0.90065/100
Debt Rate:	\$0.18662/100	\$0.18816/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes:  
\$1,360,332

A large, decorative swoosh graphic on the left side of the page. It starts as a teal-colored curve at the top, then transitions into a green curve at the bottom, and ends in a sharp point. It has a slight shadow effect.

# **City of Kingsville, Texas**

## **Adopted Budget**

**Fiscal Year 2014-2015**

# Table Of Contents

## INTRODUCTORY DOCUMENTS

Organization Chart.....	I-1
Budget Calendar.....	I-2
Budget Workshop Agenda.....	I-5

## BUDGET DISCUSSION

City Manager’s Budget Message .....	i
Supplemental Personnel Requests – Exhibit A.....	A-1
Supplemental Overtime Requests – Exhibit B.....	B-1
Supplemental Expenditure Requests – Exhibit C .....	C-1
Supplemental Capital Outlay Requests – Exhibit D.....	D-1

## BUDGET SUMMARY

Budget Overview - All Funds Combined .....	S-1
Where the Money Comes From.....	S-2
Where the Money Goes .....	S-4
Fund Balance – By Fund Type .....	S-5
Schedule of Transfers .....	S-6
Full-Time Positions.....	S-7
Full-Time Employment – by Fund .....	S-8
Part-Time/Temporary Positions.....	S-9
Ten Year History of Full-Time Positions – by Program.....	S-10
Ten Year History of Citywide Employment by Service Program .....	S-11
Full-Time Positions – Separations & Turnover .....	S-12

## ALL FUNDS COMBINED

Consolidated Revenues-All Funds.....	1
Consolidated Expenditures-All Funds .....	5

## GENERAL FUNDS

Consolidated General Fund Revenues.....	11
Consolidated General Fund Expenditures .....	14

## FUND 001 – GENERAL FUND

### Department Detail:

Dept. 000 Non-Departmental.....	18
Dept. 100 City Commission.....	20
Dept. 101 City Manager.....	21
Dept. 102 Municipal Building .....	22
Dept. 103 City Special .....	23
Dept. 110 Personnel.....	26
Dept. 120 Risk Management.....	27
Dept. 140 Legal.....	29
Dept. 160 Planning and Development Services.....	30
Dept. 170 Solid Waste Management .....	36
Dept. 180 Finance .....	43

## Table Of Contents

Dept. 190 Purchasing/Technology .....	47
Dept. 210 Police.....	51
Dept. 220 Fire .....	61
Dept. 225 Volunteer Fire .....	64
Dept. 300 PW Administration-GF .....	66
Dept. 301 Engineering-GF.....	68
Dept. 302 Service Center .....	70
Dept. 303 Garage .....	71
Dept. 305 Street .....	73
Dept. 440 Health .....	76
Dept. 450 Parks & Recreation .....	79
Dept. 460 Library.....	84

### FUND 003 – GF CAPITAL PROJECTS

#### Department Detail:

Dept. 000 Non-Departmental.....	87
Dept. 220 Fire .....	89

### FUND 025 – BUILDING SECURITY FUND

#### Department Detail:

Dept. 180 Finance .....	90
Dept. 210 Police.....	92

### FUND 087 – SOLID WASTE CAPITAL PROJECTS

#### Department Detail:

Dept. 000 Non-Departmental.....	93
Dept. 170 Solid Waste Management .....	95

### FUND 090 – LANDFILL CLOSURE FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	98
Dept. 170 Solid Waste Management .....	100

### FUND 091 – GF CAPITAL PROJECTS

#### Department Detail:

Dept. 000 Non-Departmental.....	102
Dept. 101 City Manager.....	104
Dept. 103 City Special .....	105
Dept. 160 Planning and Development Services.....	106
Dept. 170 Solid Waste Management .....	109
Dept. 180 Finance .....	111
Dept. 190 Purchasing/Technology.....	113
Dept. 210 Police.....	114
Dept. 220 Fire .....	115
Dept. 301 Engineering-GF.....	116
Dept. 302 Service Center .....	117
Dept. 303 Garage .....	118



## Table Of Contents

Dept. 305 Street .....	119
Dept. 440 Health .....	120
Dept. 450 Parks & Recreation .....	121

### **GENERAL FUND CAPITAL PROJECTS FUNDS**

Consolidated General Fund Capital Projects-Revenues .....	122
Consolidated General Fund Capital Projects-Expenditures.....	123

#### FUND 036 – CO Series 2000 – General

Department Detail:

Dept. 000 Non-Departmental.....	124
---------------------------------	-----

#### FUND 039 – CO Series 2002-2002A – General

Department Detail:

Dept. 000 Non-Departmental.....	125
Dept. 170 Solid Waste Management .....	127
Dept. 210 Police.....	129
Dept. 302 Service Center .....	130
Dept. 303 Garage .....	131
Dept. 305 Street .....	132

#### FUND 063 – CO 2007-GF

Department Detail:

Dept. 000 Non-Departmental.....	133
---------------------------------	-----

#### FUND 064 - CO 2009-GF

Department Detail:

Dept. 000 Non-Departmental.....	135
Dept. 170 Solid Waste Management .....	136

#### FUND 065 - CO 2011 GF

Department Detail:

Dept. 000 Non-Departmental.....	138
Dept. 220 Fire .....	140
Dept. 305 Street .....	141

#### FUND 067 - CO 2013 GF STREET PROJECTS

Department Detail:

Dept. 000 Non-Departmental.....	142
Dept. 305 Street .....	144

### **GENERAL OBLIGATION DEBT SERVICE**

Consolidated General Obligation Debt Service-Revenues .....	145
Consolidated General Obligation Debt Service-Expenditures .....	146

## Table Of Contents

### FUND 011 – GO DEBT SERVICE FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	147
Dept. 510 GO Debt Service .....	148

### **UTILITY FUNDS**

Consolidated Utility Funds-Revenues .....	149
Consolidated Utility Funds-Expenditures .....	150

### FUND 012 – UF DEBT SERVICE FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	153
Dept. 510 GO Debt Service .....	154

### FUND 035 – CO 1998-UF

#### Department Detail:

Dept. 000 Non-Departmental.....	155
Dept. 600 Water .....	157

### FUND 051 – UTILITY FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	158
Dept. 600 Water .....	160
Dept. 620 Utility Billing .....	165
Dept. 700 Wastewater .....	169
Dept. 800 Engineering-UF.....	176
Dept. 801 PW Administration-UF .....	178

### FUND 052 – North Wastewater Plant Construction

#### Department Detail:

Dept. 000 Non-Departmental.....	180
Dept. 700 Wastewater .....	181

### FUND 054 – UF CAPITAL PROJECTS

#### Department Detail:

Dept. 000 Non-Departmental.....	182
Dept. 600 Water .....	184
Dept. 620 Utility Billing .....	186
Dept. 700 Wastewater .....	187
Dept. 800 Engineering-UF.....	189

### FUND 055 – STORM WATER DRAINAGE CAPITAL PROJECTS

#### Department Detail:

Dept. 000 Non-Departmental.....	190
Dept. 860 Storm Water .....	191

## Table Of Contents

### FUND 061 – CO 2002

#### Department Detail:

Dept. 000 Non-Departmental.....	193
Dept. 600 Water.....	195
Dept. 700 Wastewater.....	197

### FUND 062 – CO 2005

#### Department Detail:

Dept. 000 Non-Departmental.....	198
Dept. 600 Water.....	200
Dept. 700 Wastewater.....	201

### FUND 066 – CO 2011

#### Department Detail:

Dept. 000 Non-Departmental.....	204
Dept. 510 GO Debt Service.....	205
Dept. 600 Water.....	206

### FUND 068 – CO SERIES 2013 – DRAINAGE

#### Department Detail:

Dept. 000 Non-Departmental.....	208
Dept. 305 Street.....	210
Dept. 510 GO Debt Service.....	211

### **ASSET SEIZURE FUNDS**

Consolidated Asset Seizure Funds-Revenues.....	212
Consolidated Asset Seizure Funds-Expenditures.....	213

### FUND 005 – PD STATE SEIZURE FUND

#### Department Detail:

Dept. 210 Police.....	215
-----------------------	-----

### FUND 008 – TASK FORCE FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	218
Dept. 233 Task Force.....	220

### FUND 028 – PD FEDERAL FORFEITURE FUND

#### Department Detail:

Dept. 210 Police.....	223
-----------------------	-----

### FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND

#### Department Detail:

Dept. 180 Finance.....	225
------------------------	-----

## Table Of Contents

### **TOURSIM FUND**

Consolidated Tourism Fund-Revenues.....	227
Consolidated Tourism Fund-Expenditures .....	228

### FUND 002 – TOURISM FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	230
Dept. 107 Tourism .....	231

### **HEALTH INSURANCE FUND**

Consolidated Insurance Fund-Revenues.....	238
Consolidated Insurance Fund-Expenditures .....	239

### FUND 138 – INSURANCE FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	240
Dept. 180 Finance .....	241

### **GRANT FUNDS**

Consolidated Grant Funds-Revenues.....	242
Consolidated Grant Funds-Expenditures .....	243

### FUND 009 – LAW ENFORCEMENT OFFICER STAND-POLICE

#### Department Detail:

Dept. 000 Non-Departmental.....	245
Dept. 210 Police.....	246

### FUND 010 – LAW ENFORCEMENT OFFICER STAND-FIRE

#### Department Detail:

Dept. 000 Non-Departmental.....	248
Dept. 220 Fire .....	249

### FUND 013 – TEXAS HISTORICAL FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	250
Dept. 160 Planning and Development Services.....	251

### FUND 016 – PD-STONEGARDEN

#### Department Detail:

Dept. 210 Police.....	252
Dept. 233 Task Force .....	254

### FUND 017 – PD GRANT BORDER STAR-LBSP

#### Department Detail:

Dept. 000 Non-Departmental.....	256
---------------------------------	-----

## Table Of Contents

Dept. 210 Police.....	257
Dept. 233 Task Force.....	259

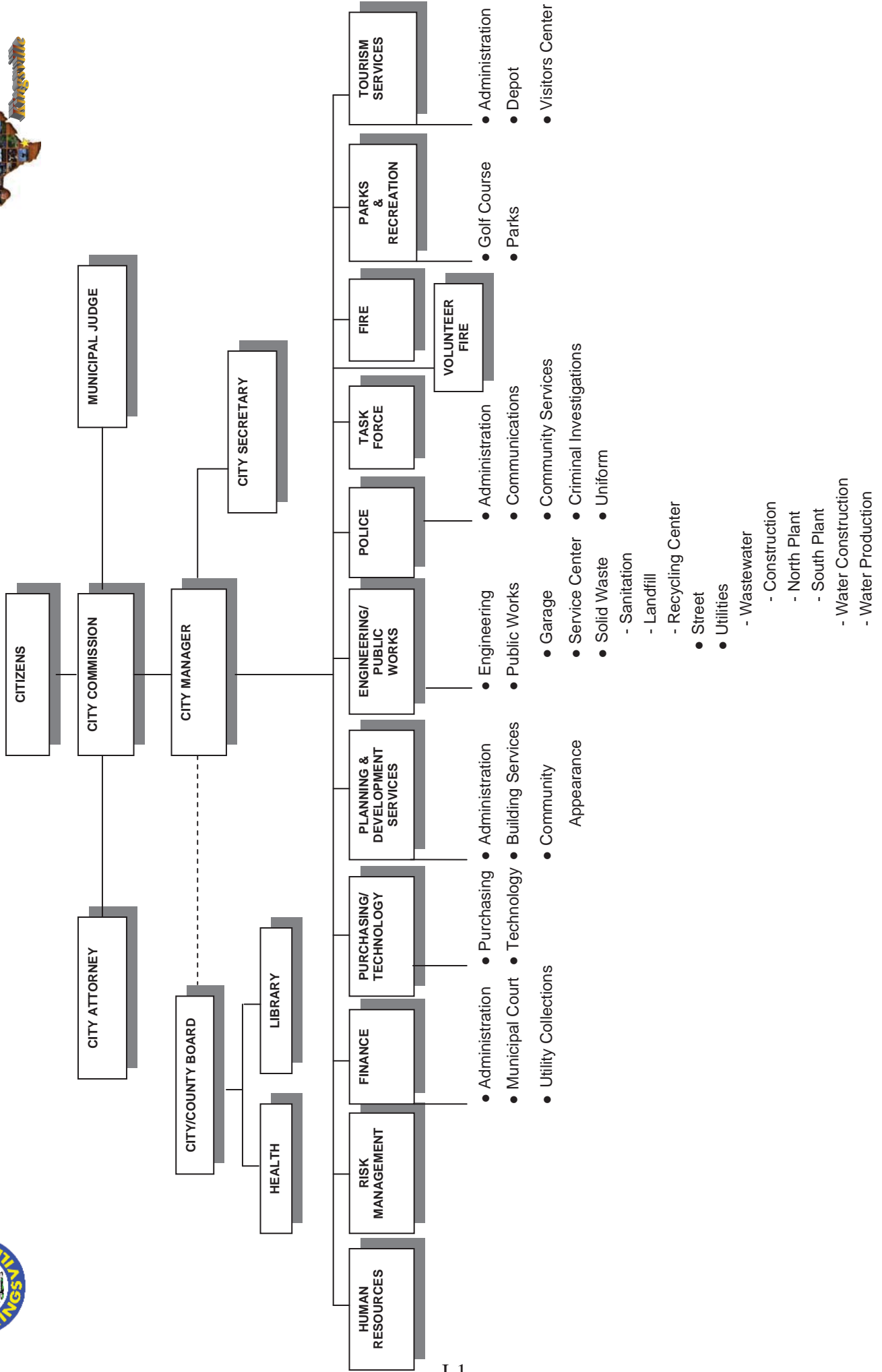
### FUND 027 – EMS FUND

#### Department Detail:

Dept. 000 Non-Departmental.....	260
Dept. 220 Fire .....	261



# CITY OF KINGSVILLE ORGANIZATIONAL CHART



**CITY OF KINGSVILLE  
BUDGET CALENDAR  
FISCAL YEAR 2015**

Wednesday	April 16, 2014	- Provide department directors and City Attorney with draft proposal of FY2015 Budget Calendar
Wednesday	May 21, 2014	- Meet with department directors and City Attorney to discuss FY2015 budget issues and processes.
Monday	May 26, 2014	- City Holiday - Memorial Day
Wednesday	June 4, 2014	- Finance Director to review budget packet/instruction with department directors. - Distribute budget packets and detailed instructions to department directors, including calculation of base budget with City Manager Budget Guidance Memo.
Friday	June 20, 2014	- Assessment of department budget progress
Thursday	July 3, 2014	- Departments to finalize and enter annual revenue and expenditure estimates for FY2014 & FY2015 - Departments to finalize and submit supplemental capital, expenditure and personnel requests for FY2015 to Finance - HR to finalize and submit recommended internal equity pay adjustments for FY2015 - HR & Payroll to provide FY2015 compensation and benefits spreadsheets with FY2015 scheduled step and collective bargaining increases - Finance to finalize and enter Certificate of Obligation expenditures, debt service, capital projects, transfers and other non-departmental and special budget accounts.
Friday	July 4, 2014	- City Holiday - Independence Day
Friday	July 11, 2014	- Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries.
Friday	July 18, 2014	- City Manager completes review of draft budget detail and fund balances and provides final changes to Finance for entry into budget
<b>Thursday</b>	<b>July 24, 2014</b>	<b>- Appraisal District Chief Appraiser to deliver certified tax rolls to all taxing entities. (See August 11, 2014).</b>
Friday	July 25, 2014	- Finance to provide City Manager with FY2015 Budget Review Packet including fund balance projections for FY2014 & FY2015
Friday	August 1, 2014	- Finance Director to provide City Manager with final FY2015 Proposed Annual Budget including charts, graphs, and other supplemental materials.
<b>Thursday</b>	<b>August 7, 2014</b>	<b>- Finance staff to give Tax Assessor PO # for the newspaper to publish the debt service schedules and statements on Sunday 8/10/14</b>
Friday	August 8, 2014	- City Manager finalizes budget message for inclusion in FY2015 Proposed Annual Budget - City Manager forwards final budget message to Finance.
<b>Friday</b>	<b>August 8, 2014</b>	<b>- Last day to post the agenda for the 08/11/14 Regular Commission Meeting. - Submission of effective and tax roll back rates to the governing body.</b>
<b>Sunday</b>	<b>August 10, 2014</b>	<b>- Publish debt service statement and schedules on Sunday, 8/10/14.</b>
<b>Monday</b>	<b>August 11, 2014 Reg. Comm. Mtg.</b>	<b>- Accept certified tax rolls from chief appraiser. - Accept certification of anticipated collection rate by tax collector. - Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule public hearings (8/25/14 &amp; 9/3/14.</b>
Thursday	August 14, 2014	Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase - tax and budget hearings.

CITY OF KINGSVILLE  
BUDGET CALENDAR  
FISCAL YEAR 2015

- Distribute City Manager's FY2015 Proposed Annual Budget to Mayor and City Commissioners.
  
- Friday August 15, 2014**
  - Put notice of tax revenue increase, if any, on city web site.
  - Put notice of tax revenue increase, if any, on TV public access channel [at least 7 days before vote on tax rate increase].  
[Note: The notice of public hearings on the tax rate MUST stay on the City's website from the day publication of the 1st notice of public hearing until the second public hearing is concluded].  
[Note: The public access channel MUST be a 60-second notice that runs 5-times each day between the hours of 7 am and 9 pm].
  - Proposed Budget due to City Secretary to be posted to City website.
  
- Sunday August 17, 2014**
  - Publish Notice of Public Hearing on Tax Rates - first 1/4 page notice in newspaper.
- Monday August 18, 2014**
  - Provide media with public notice announcing public hearing on City Manager's FY2015 Proposed Annual Budget
- Wednesday August 20, 2014**
  - Publish Notice of Public Hearing on City Manager's FY2015 Proposed Annual Budget (as amended) in newspaper
- Thursday August 21, 2014**
  - Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates.
  - Deliver debt service statement and schedules to the newspaper Thursday, 8/21/14, to be published Sunday, 8/24/14
- Sunday August 24, 2014**
  - Publish 'Notice of Tax Revenue Increase', second 1/4 page notice in newspaper [do before meeting to adopt tax rate].
  - Deliver to the newspaper on Thursday, 8/21/14, for Sunday 8/24/14.
- Mon & Tues August 25 & 26, 2014**
  - BUDGET WORKSHOPS - CITY MANAGER AND DIRECTOR PRESENTATIONS TO THE CITY COMMISSION.
- Monday August 25, 2014 Reg. Comm. Mtg.**
  - First public hearing on tax rate.
  - Introduce ordinances [if any] for increase to user fees, rates and customer charges.
- Friday August 29, 2014**
  - Last day to post agenda for 9/3/14 Special Commission Meeting.
  - Put notice of tax revenue increase, if any, on city web site.
  - Put notice of tax revenue increase, if any, on TV public access channel.
- Monday September 1, 2014**
  - City Holiday - Labor Day
- Tues & Wed. September 2 & 3, 2014**
  - BUDGET WORKSHOPS - CITY MANAGER AND DIRECTOR PRESENTATIONS TO THE CITY COMMISSION.
- Wednesday September 3, 2014 Spec. Comm. Mtg.**
  - Second public hearing on tax rate. [may not be earlier than 3 days after first public hearing on tax rate]
  - Schedule and announce meeting to adopt tax rate 3-14 days from this date.
  - Public hearing on City Manager's FY2015 Proposed Annual Budget (as amended). [at least 7 days before vote on tax rate increase].
- Sunday September 7, 2014**
  - Notice of Tax Revenue Increase published before meeting\* to adopt tax rate is the second quarter-page notice in newspaper before meeting and publish on TV and website (if available, at least seven days before meeting)
- Monday September 8, 2014 Reg. Comm. Mtg.**
  - First Reading of City Manager's FY2015 Proposed Annual Budget (as amended) and tax rate
- Monday September 15, 2014 Spec. Comm. Mtg.**
  - Second reading (Adoption) of City Manager's FY2015 Proposed Annual Budget (as amended).
  - Adopt final passage of tax rate.



CITY OF KINGSVILLE  
BUDGET CALENDAR  
FISCAL YEAR 2015

*[meeting is 3-14 days after second public hearing; must adopt tax rate by Oct 1st or 60 days after receiving certified tax appraisal roll, whichever is later].*

*[Steps: 1) roll call vote on budget; 2) action item to ratify tax increase; and 3) roll call vote on tax increase].*

- *Introduce the end-of-fiscal year 2014 budget amendments.*
- *Adopt final passage of ordinances [if any] for utility rate or permit increases.*

**Monday**      **September 22, 2014**    - *Final passage of the end-of-fiscal year 2014 budget amendments.*  
*Reg. Comm. Mtg.*

**Friday**      **September 26, 2014**    - *File FY2015 Adopted Annual Budget with the City Secretary.*  
- *File FY2015 Adopted Annual Budget with the County Clerk*  
- *Post FY2015 Adopted Annual Budget on city website.*  
- *File FY2014 budget amendments with County Clerk.*

*Note: Items in bold and italics represent statutory deadlines.*

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 2015**

Date	Department	Presenter	Budget Page #
<b>Monday</b>			
<b>August 25th Budget Overview &amp; Public Safety</b>			
3:30 p.m.	Budget Overview - Citywide	Vince Capell, City Manager	
3:45 p.m.	001-180 Warrant Enforcement	Ricardo Torres, Chief of Police	46
	001-210 Police Administration	Ricardo Torres, Chief of Police	52
	001-210 Patrol	Ricardo Torres, Chief of Police	53
	001-210 Communications	Ricardo Torres, Chief of Police	55
	001-210 Crime Investigations	Ricardo Torres, Chief of Police	57
	001-210 Community Services	Ricardo Torres, Chief of Police	59
	025-210 Police Building Security Fund	Ricardo Torres, Chief of Police	87
	039-210 Crime Investigations	Ricardo Torres, Chief of Police	120
	005-210 Police State Seizure Fund	Ricardo Torres, Chief of Police	196
	028-210 Police Federal Seizure Fund	Ricardo Torres, Chief of Police	201
	009-210 Law Enforcement Police	Ricardo Torres, Chief of Police	221
	016-210 PD-Stonegarden	Ricardo Torres, Chief of Police	226
	017-210 PD Grant Border Star-LBSP	Ricardo Torres, Chief of Police	229
4:15 p.m.	001-220 Fire	Joey Reed, Fire Chief	61
	091-220 Fire	Joey Reed, Fire Chief	107
	010-220 Law Enforcement Fire	Joey Reed, Fire Chief	223
	027-220 EMS Fund	Joey Reed, Fire Chief	233
4:45 p.m.	001-225 Volunteer Fire	Rick Salinas, Volunteer Fire Chief	64
5:00 p.m.	008-233 Task Force	Willie Vera, Task Force Commander	199
	016-233 PD-Stonegarden	Willie Vera, Task Force Commander	227
	017-233 PD Grant Border Star-LBSP	Willie Vera, Task Force Commander	227
5:15 p.m.	001-120 Risk Management	Melissa Perez, Risk Manager	27

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 2015**

Date	Department	Presenter	Budget Page #
<b>Tuesday</b>			
<b>Aug. 26th</b>			
<b>Public Works</b>			
4:00 p.m.	001-170 Solid Waste - Recycling	Charlie Cardenas, City Engineer Public Works Director	37
	001-170 Solid Waste - Sanitation	Charlie Cardenas, City Engineer Public Works Director	39
	001-170 Solid Waste - Landfill	Charlie Cardenas, City Engineer Public Works Director	41
	087-170 Solid Waste - Landfill Capital Projects	Charlie Cardenas, City Engineer Public Works Director	89
	090-170 Solid Waste - Landfill Closure Fund	Charlie Cardenas, City Engineer Public Works Director	93
4:30 p.m.	001-300/051-801 Public Works Admin (50-50)	Charlie Cardenas, City Engineer Public Works Director	66/164
4:45 p.m.	001-301/051-800 Engineering (50-50)	Charlie Cardenas, City Engineer Public Works Director	68/162
5:00 p.m.	001-302 Service Center	Charlie Cardenas, City Engineer Public Works Director	70
5:15 p.m.	001-303 Garage	Charlie Cardenas, City Engineer Public Works Director	71
5:30 p.m.	001-305 Streets	Charlie Cardenas, City Engineer Public Works Director	73
6:00 p.m.	051-000 Utility Fund - Non Depart	Charlie Cardenas, City Engineer Public Works Director	145
	051-600 Water Construction	Charlie Cardenas, City Engineer Public Works Director	147
	054-600 Water Construction - Capital Projects	Charlie Cardenas, City Engineer Public Works Director	169
	051-600 Water Production	Charlie Cardenas, City Engineer Public Works Director	149
	054-600 Water Production - Capital Projects	Charlie Cardenas, City Engineer Public Works Director	170
	051-700 Wastewater Utility	Charlie Cardenas, City Engineer Public Works Director	155
	054-700 Wastewater - Capital Projects	Charlie Cardenas, City Engineer Public Works Director	172

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 2015**

Date	Department	Presenter	Budget Page #
<b>Tuesday</b>			
<b>Sept 2nd</b>	<b>City Administration</b>		
4:00 p.m.	001-100 City Commission	Mayor Sam Fugate Mary Valenzuela, City Secretary	20
4:15 p.m.	001-101 City Manager/City Secretary	Mayor Sam Fugate Mary Valenzuela, City Secretary	21
4:30 p.m.	001-110 Human Resources	Diana Gonzales, Human Resources Director	26
5:15 p.m.	001-140 Legal	Courtney Alvarez, City Attorney	29
5:30 p.m.	001-160 Planning	Cynthia Martin, Interim Director of Planning & Development Svcs	30
	001-160 Building Services	Cynthia Martin, Interim Director of Planning & Development Svcs	32
	001-160 Community Appearance	Jennifer Bernal, Community Appearance Supervisor	34
6:00 p.m.	001-180 Finance Administration	Deborah Balli, Finance Director	43
	001-180 Municipal Court	Deborah Balli, Finance Director	45
	031-180 Municipal Court Technology	Deborah Balli, Finance Director	202
	051-620 Utility Billing - Collections	Deborah Balli, Finance Director	151
	051-620 Utility Billing - Meter Readers	Deborah Balli, Finance Director	153
6:30 p.m.	001-190 Purchasing/Technology	David Mason, Purchasing & Technology Director	48
7:00 p.m.	103 City Special	Deborah Balli, Finance Director	23
	001-102 Municipal Building - 200 E. Kleberg	Charlie Cardenas, City Engineer Public Works Director	22

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 2015**

Date	Department	Presenter	Budget Page #
<b>Wednesday</b>			
<b>Sept. 3rd</b>	<b>Other Operations, Funds and Budget Wrap up</b>		
4:00 p.m.	001-440 Health	Emilio Garcia, City/County Health Director	75
4:15 p.m.	001-450 Parks	Susan Ivy, Parks & Recreation Manager	79
4:30 p.m.	001-450 Golf	Bill Donnell, Interim Golf Course Manager	77
4:45 p.m.	001-460 Library	Robert Rodriguez, Library Director	81
5:00 p.m.	002-107 Tourism	Leo Alarcon, Director of Tourism Services	206
5:15 p.m.	036 - CO Series 2000	Charlie Cardenas, Public Works Director	116
	039-CO Series 2002-2002A	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	117
	063-CO Series 2007-General	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	124
	064-CO Series 2009	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	125
	039-CO Series 2011	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	128
	011-510 Debt Service GO	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	135
	012-510 Debt Service UF	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	141
	062-CO Series 2005	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	181
	065-CO Series 2011	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	128
	066-CO Series 2011	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	186
	055-CO Series 2013	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	175
	067-CO Series 2013	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	131
	068-CO Series 2013	Deborah Balli, Finance Director Charlie Cardenas, Public Works Director	190
	Summary of Transfers	Deborah Balli, Finance Director	S-6
	091 General Fund-Projects from Prior Yr. Surplus	Deborah Balli, Finance Director	95
5:45 p.m.	Budget Wrap up and Other	Mayor & Commission and City Manager	



OFFICE OF THE CITY MANAGER

## CITY MANAGER'S BUDGET MESSAGE

August 18, 2014

Honorable Mayor Sam Fugate and Members of the City Commission  
City of Kingsville  
200 E. Kleberg Avenue  
Kingsville, Texas 78363

Dear Mayor Fugate and City Commission:

Texas Local Government Code Section 102.002 of the Texas State Statutes requires that “The budget officer shall prepare each year a municipal budget to cover the proposed expenditures of the Municipal government for the succeeding year.” Because there are no provisions for a municipal budget in the Kingsville City Charter, Chapter 102 of the Texas Local Government Code shall apply. Accordingly, the City Manager as the budget officer for the City of Kingsville is required to provide an itemized budget, file the proposed budget with the Municipal Clerk for public inspection and ensure that the governing body holds any and all required public hearings and that special notice by publication is made for the hearing. At the conclusion of the public hearing, the governing body shall take action on the proposed budget.

Once passed by the City Commission, the City's Adopted Annual Budget is the most significant public policy document, operations guide, financial plan and communications device prepared by the City of Kingsville for its residents. No other single document can compare to its importance or impact on our community and organization. The City budget affects everything from what employees do to how they do it. It establishes the expectations of the City Commission and sets the tone for City employees. It serves as a priority roadmap for the City Manager and provides the fiscal resources required for basic municipal services, projects and obligations. Please note that the FY2015 Proposed Annual Budget for Fiscal Year October 1, 2014 through September 30, 2015 is complete except with respect to changes, if any, made by the City Commission. The FY2015 Proposed Annual Budget represents a comprehensive budgetary solution for the year while providing for sustainable operations and required minimum fund balances established by City Commission policy.



# CITY MANAGER'S BUDGET MESSAGE

## FY2015 BUDGET SNAPSHOT

The City Manager's combined (all funds) FY15 Proposed Annual Budget with prior year comparisons is as follows:

<u>Category</u>	<u>FY2013</u>	<u>FY2014</u>		<u>FY2015</u>
	<u>Actual</u>	<u>Current Budget</u>	<u>Estimated Actual</u>	<u>Proposed Budget</u>
Revenues	\$39,376,596	\$37,104,510	\$37,896,232	\$40,889,860
Expenditures	37,338,720	47,722,167	43,306,019	52,312,524
Net Annual Surplus (Deficit)	\$2,037,876	\$(10,617,657)	\$(5,409,787)	\$(11,422,664)

### Revenues

FY15 revenues are projected to increase for a variety of reasons including expected growth to the City's existing annual revenues and, more significantly, additional revenues resulting from the City's assumption of maintenance and operations responsibilities from the County for the parks and golf course operations.

### Expenditures

Consistent with planned increases to revenues, FY15 expenditures increase largely due to routine or expected increases in the City's operating expenditure line items and new parks and golf course operations included in response to the expected approval of a proposed new Interlocal/Lease Agreement between the City and Kleberg County in which the City would assume responsibility from the County for maintenance and operations of local area parks and the L.E. Ramey Golf Course.

FY15 expenditures include some, but not all, supplemental budget requests submitted by City staff. Detail listings of the supplemental requests are included for your review as follows:

<u>Supplemental Request</u>		<u>Dollars</u>	
<u>Request</u>	<u>Budget Reference</u>	<u>Requested</u>	<u>Proposed</u>
Personnel	Exhibit A, Pages A-1 through A-3	\$1,030,956	\$166,928
Overtime	Exhibit B, Page B-1	83,880	83,885
Expenditure	Exhibit C, Page C-1 through C-6	646,944	502,485
Capital Outlay	Exhibit D, Pages D-1 through D-6	8,381,157	7,252,677
Capital Outlay	Exhibit D, Page D-7 (from FY14 to FY15)	4,063,604	4,063,604
Total Requests		\$14,206,491	\$12,069,579

The FY15 Proposed Annual Budget includes 20 new full-time positions (19 from Parks and Golf Course) and 29 new temporary, part-time and/or seasonal positions (27 from Parks and Golf Course). For a quick and detail listing of proposed staffing changes for FY15, please see the following schedules:

<u>Schedule</u>	<u>Budget Reference</u>
Full Time Positions	Budget Summary, Page S-7
Part-time/Temporary Positions	Budget Summary, Page S-9

# CITY MANAGER’S BUDGET MESSAGE

In addition to the aforementioned changes to personnel and staffing, the FY15 budget includes certain scheduled or routine compensation increases totaling \$251,810 for general employee compensation plan step adjustments, civil service contract adjustments, and cost-of-living-adjustment (COLA’s). All regular, full-time employees receive at least one of these adjustments, which are detailed on page vii of this Budget message.

The FY15 Budget also includes a proposal to increase the hourly pay for 39 of the City’s lowest paid hourly (non-exempt) employees between 1.5% and 5.3% with the average increase about 4%. With these proposed changes including the City’s proposed COLA, the lowest paid City worker (Class 7) will earn \$9.36 per hour. The annual cost of these increases, including benefits, is \$32,104 and is explained in more detail on page viii of this Budget Message.

### Net Annual Surplus (Deficit)

Annual deficits if left unchecked can create unacceptably low or negative fund balances. Net annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. However, a deficit realized one year does not necessarily indicate that there will be deficits in future years or that there is a structural or permanent deficit problem for the fund. The City’s budgeted deficits for FY15 are primarily the result of planned capital purchases and municipal infrastructure spending financed by using unrestricted cash reserves or restricted bond proceeds.

The FY15 Proposed Annual Budget includes proposed, one-time, operating deficits for the City’s four operating funds. Operating funds are those that contain personnel and that have annual ongoing cost of operations that require recurring revenue sources and some amount of cash or fund balance savings. Please note that ending fund balance exceeded the 25% minimum fund balance requirement for the General and Utility Funds adopted September 2011 per City Commission resolution.

<b>Fund Name</b>	<b>A FY15 Beginning Fund Balance</b>	<b>B FY15 Revenues &amp; Transfers- in</b>	<b>C FY15 Expenditures &amp; Transfers- out</b>	<b>D FY15 Ending Fund Balance (A+B-C)</b>	<b>E FY15 Surplus (Deficit) (B-C)</b>	<b>F FY15 Fund Bal. % (A/C)</b>
General	\$5,060,053	\$18,308,663	(\$18,669,358)	\$4,699,358	(\$360,695)	27%
Utility	\$5,515,172	\$8,496,990	(\$10,621,057)	\$3,391,105	(\$2,124,067)	52%
Task Force	\$481,494	\$1,100,000	(\$1,240,426)	\$341,068	(\$140,426)	39%
Tourism	\$640,744	\$571,100	(\$715,053)	\$496,791	(\$143,953)	89%

These fund balance deficits are caused by a number of different situations, but mostly from one-time or infrequently occurring events described as follows:

General Fund – The FY15 annual deficit of \$360,000 is created due to a one-time, \$75,000 expenditure for replacement of the air conditioning system at the Library, where they have experienced two recent and significant failures causing the Library to close for extended periods



# CITY MANAGER'S BUDGET MESSAGE

of time. Kleberg County (the Library building owner) will be asked to share in and thus reduce the cost to the City. Added \$50,000 each or \$100,000 total for startup/seed money needed to commence with parks and golf course operations. The remaining deficit of \$185,000 (\$360,000 - \$175,000) can be attributed to higher-than-normal, one-time, capital outlay.

Please note that FY15 budgeted deficit of \$187,937 in the Parks and Recreation Department does not create additional deficits for the General Fund in FY15 compared to that for FY14 because it is less than the \$200,000 annual contribution/expenditure paid by the City to the County in FY14.

It is important to note that the addition of Parks & Recreation Department expenditures of \$1,258,937 to the General Fund also added additional minimum fund balance requirements to the General Fund of \$314,734 = (\$1,258,937 x 25%).

Utility Fund – The FY15 annual deficit of \$2,124,067 is attributed to cash funded utility projects including design and construction costs of: (1) \$700,000 for renovation of the Cottage Building, which will serve as a new utility billing and collections office when city administration is moved to the historic H.M. King High School. (2) \$300,000 for renovation of the historic and recently abandoned pump station for water well no. 19, (3) \$250,000 for grounds, fencing and other improvements on and around the perimeter of the water tank and new pump no. 19 and other one-time, cash funded projects identified in the City's 5-Year water model and capital plan.

Task Force – The FY15 annual deficit of \$140,000 is due mostly to the timing of asset seizures and adjudication and award of moneys from past seizures. As explained later in this Budget Message, staff needs to keep a close eye on seizure and adjudication activity for this operation.

Tourism – The FY15 annual deficit of \$143,953 can be attributed to three major discretionary expenditures including \$100,000 for professional marketing services, \$50,000 for anticipated new façade improvement grants, \$35,000 for way finding and \$30,000 for a one-time purchase of a new cargo van.

On September 26, 2011 the City Commission adopted a resolution requiring the City to maintain certain minimum fund balances for the City's General and Utility operating funds. The minimum required fund balance prescribed by the City Commission equals 25% (equal to 90 days of operations) of the succeeding year's budgeted expenditures and transfers-out. The City's general and utility funds are in compliance with the minimum fund balance requirements specified in this resolution.

For a more detailed account of fund balances, please see the "Fund Balance – by Fund Type" schedule included in the FY15 in the Budget Summary section, page S-5, in the FY15 Proposed Annual Budget

## **BUDGET OVERVIEW**

The FY15 Proposed Annual Budget includes funding for all city operations and activities with the following activities and issues deserving specific mention.



# CITY MANAGER'S BUDGET MESSAGE

## **Continuing Initiatives**

(1) Fire Department to improve its communications and dispatch function critical to timely and effective emergency response and more efficient and effective utilization of fire staff. (2) Fire Department initiative to improve its two fire station facilities. (3) Timely repair and replacement of facilities, vehicles and equipment in an effort to minimize deferred maintenance and improve employee performance, efficiency and safety. (4) Public Works initiative to improve City streets using the Street Improvement and Maintenance Program (SIMP). (5) Effort by multiple departments and divisions to improve City appearance. (6) Provide high quality safety and technical training for City employees. (7) Enhance effectiveness in all code enforcement areas (public safety, public works, planning and zoning, building regulations, etc...)

## **New Initiatives**

(1) Operation of the new City of Kingsville Parks and Recreation Department including improved maintenance and operation of all local parks and the L.E. Ramey Golf Course (2) Expand and improve external communications to residents. (3) Implementation of major new technology and communication initiatives pursuant to the relocation of City administrative offices to the historic H. M. King High School. (4) Research and implementation of new marketing and branding initiative in the City's Tourism Department, (5) Increased funding for economic development and Navy relations pursuant to the announced (semi) retirement of the EDC Executive Director.

## **Major Challenges for FY15**

Identifying and putting into place effective solutions to the following challenges is of paramount importance for FY15.

*New Source of Funding Needed for City Streets* – In recent years the City has relied almost exclusively on bond financing to pay for recurring annual street repairs and replacements. After spending nearly \$2 million per year for the past three years, all bond funds issued for streets will be exhausted at the end of FY15. This leaves the City with the potential of having miles of poor streets that need to be replaced with no funding source to pay for them. In order to avoid this situation, staff will prepare options and solutions for consideration by the City Commission.

On the positive side, securing a sufficient recurring annual source of funding for City is the only thing preventing the City from solving this challenge. Streets staff has demonstrated its capacity for improving City streets while helping to achieve the goals of the Street Maintenance Improvement Program (SIMP). The only thing missing is the funding.

*Successful Parks and Golf Course Operations* – It is assumed that the City and County will agree to a new Interlocal/Lease agreement for City maintenance and operation of all local parks and the L.E. Ramey Golf Course. Accordingly, the first order of business for FY15 will be to do everything within the City's power to make these operations successful - operationally and financially. Failure to achieve success for these operations will disappoint the community while doing potential harm to other operations in the General Fund.



# CITY MANAGER'S BUDGET MESSAGE

On the positive side, City staffing, resources and other expertise provide the City with an excellent opportunity to improve these facilities for the betterment of the community, its residents and visitors.

*Relocating City Administration to the Historic H.M. King High School* – While adequate provision has been made for financing the renovation and move-in costs for our new City Hall, staff must plan and execute the move in a way that minimizes the inconvenience to our residents and customers while also allowing staff to meet important deadlines.

On the positive side, the new City Hall will incorporate many new and improved work spaces and technologies. This includes, but is not limited to new telephone, audio visual and other systems that will dramatically improve communications for City workers, residents and customers.

*Employee Health Insurance and the Self-insured Health Insurance Fund* – Over the last three years, after making supplemental deposits of more than \$565,698 to shore up the Health Insurance Fund, it has become apparent that something more effective and sustainable needs to be implemented for this fund to remain viable over time. This process was started in FY15 by charging employees higher costs for their insurance and that of their dependents. More study leading to effective action needs to occur during the year.

*Asset Seizure Available Cash/Fund Balances* for the Task Force and Police Departments – There is reason for concern with regard to available asset seizure cash/fund balances in the Task Force and Police Departments. At the end of FY15 it is estimated that the Task Force and Police Departments will have available cash/fund balances of only \$341,068 and \$189,196, respectively. These cash/fund balances represent the only source of funding for the Task Force's \$1.2 million annual operating budget and provides the majority of funding for Police Department's capital outlay. It is imperative that these balances as well as future seizure activity and adjudications be closely monitored.

Asset seizure cash/fund balances do not include asset seizures that have occurred, but which have not been adjudicated. At the date of this report, the Task Force and Police Departments had \$1,148,741 and \$993,606, respectively, in un-adjudicated Chapter 59 cash deposits in the bank. One good year with respect to seizures and adjudications could help improve things greatly. But a bad or slow year in either respect will have detrimental effects.

For a more detailed reporting of Task Force and Police Department asset seizure cash/fund balances, please see the footnote at the bottom of the "Fund Balance – by Fund Type" schedule included in the Budget Summary section, page S-5 of this Budget document.

## BUDGET SPECIFICS

### Revenues

FY15 budgeted revenues in most categories are expected to continue at or above levels for FY14. Significant amounts of annual revenue growth are needed annually to keep pace with programmed and other routine or programmed increases (civil service contracts, employee step



# CITY MANAGER'S BUDGET MESSAGE

increases, employee cost-of-living-adjustments, health insurance reserve claims and fees, property damage and liability insurance, motor fuel, etc...) on the expenditure side.

## Sales and Property Taxes

Sales and property tax revenues for FY15 total \$6,137,600 and \$6,432,797, respectively, making up the largest operating revenue category for the City at \$12,570,397 or 24% of total City revenues. The City continues to experience strong annual growth in these revenues.

*Sales taxes* are projected to grow \$33,404 or 5/10<sup>th</sup> of 1% in FY15 after growing \$225,427 or 3.8% (est.) in FY14. While the projected growth in FY15 sales tax is budgeted substantially less than that for FY14, the potential volatility (up or down) of sales tax gives staff reason to assume a more conservative sales tax growth estimate for FY15. If actual sales taxes come in higher the City will be in a very positive position. If actual sales taxes come in lower than estimate, the City will not suffer materially and will be able to adapt more quickly.

*Property taxes* are not as volatile as sales taxes and there are several new development projects underway that have not yet been added to the tax rolls. Given these conditions staff is more confident that property tax growth will continue at a rate higher than recent historical figures. Accordingly, assuming collection rates remain high; property taxes are budgeted to grow \$223,961 or 3.6% in FY15 after growing \$196,076 or 3.3% (est.) in FY14.

## Utility Revenues

Utility revenues for FY15 total \$8,645,500 and represent the second largest operating revenue category at 17% of total City revenues. These revenues include *water fees* of \$5,044,000 (10%), *wastewater fees* \$3,365,500 (6%) and *storm water fees* \$236,000 (1%). Overall, this revenue for FY15 is only \$95,392 (est.) or 1.1% (est.) higher than the \$8,550,108 (est.) for FY14. Water fees are especially volatile given the unpredictability of temperature and rain and how water customers respond thereto. For this reason, staff is relatively conservative when budgeting for these revenues.

## Solid Waste Revenues

Solid waste revenues FY15 total \$3,928,500 and represent the third largest operating revenue category at 8% of total City revenues. These revenues include *sanitation fees* of \$3,365,000 (6%) and *landfill fees* of \$563,500 (2%). Total revenue for FY15 is budgeted at \$3,928,500 and is nearly identical to the revenue figure of \$3,926,015 (est.) in FY14. Solid waste revenues are relatively stable and predictable from year-to-year.

## Other Revenues

The City has numerous sources of user fee and other miscellaneous revenues that are significant to the City's budget. These revenues include various *permits and licenses, ambulance fees, Task Force and Police asset seizures, auction proceeds, municipal court/code enforcement fees and fines, grant revenues, interest income, and more*. This revenue category increases dramatically in FY15 due primarily to the inclusion of revenues from two new budgeted activities; (1) *parks and golf course operations*, which is expected to be transferred from the County to the City effective October 1, 2015, and (2) *health insurance reserve*, which has existed for years, but has not previously been included in the City's Annual Budgets. For FY15 other revenues total



# CITY MANAGER'S BUDGET MESSAGE

\$7,584,224 representing 14% of total City revenue representing an increase of 678,956 (9.8%) from \$6,905,268 (est.) in FY14. These additional budgeted revenues are, of course, mostly offset by additional budgeted expenditures.

To obtain a more complete understanding of other revenues, please review the "Where the Money Comes From" table contained in the Budget Summary section page S-3 in the FY15 Proposed Annual Budget.

## Transfers-in and Appropriations from Fund Balance

*Transfers-in* and *appropriations from fund balance* are utilized to balance (make revenues equal to expenditures) within individual funds. With the exception of the operational and annually recurring types of transfers-in, amounts budgeted for transfers can, and often do, fluctuate dramatically from year-to-year. Large dollar fluctuations, by themselves, should not generally give users of this document significant concern so long as they are adequately explained and supported. Transfers-in generally occur in response to planned, but varying levels of annual capital expenditure activity.

*Transfers-in* may include one or both of the following: (1) Transfers that are operational and annually recurring in nature and are intended to reimburse a fund for administrative support services rendered to other fund(s) or (2) transfers-in that are one-time or infrequent in nature that are intended to reimburse a fund for one-time expenditures usually of a capital nature.

Total transfers-in for FY15 are budgeted at \$8,161,239 or 16% of total City revenues resulting in an increase of \$1,959,430 (32%) over the expected actual figure of \$6,201,809 (est.) in FY14. All but \$100,000 of this increase is attributed to the planned drawdown of bond funds (category 2 above) needed to complete capital projects. The remaining \$100,000 increase pertains to the increase in the transfer from Utility Fund to the General Fund from \$1,250,000 to \$1,350,000 (category 1 above) needed to offset increased cost-of-service in the General Fund. For an itemized list of Transfers-in, please see "Schedule of Transfers" on page S-6.

*Appropriations from Fund Balance* or "rainy day fund": (1) utilized for costly emergencies or other unanticipated situations, (2) drawdowns of available cash reserves to complete "cash funded" capital projects, (3) planned drawdown of restricted bond proceeds to complete capital projects for which the bonds were originally issued.

Total appropriations from fund balance for FY15 are \$11,422,664 or 22% of total City revenues producing an increase of \$6,012,877 (111%) over the expected actual figure of \$5,409,787 (est.) in FY14. The increase in appropriations from fund balance is due primarily to the planned draw down of bond proceeds for municipal infrastructure projects (category 3 above) with lesser amounts attributed to the drawdown of available cash reserves to complete "cash funded" capital projects (category 2 above).

To obtain a more complete understanding of "Transfers-in and Transfers-out" please review the table with this same name in the Budget Summary section page S-6 of the FY15 Proposed Annual Budget



# CITY MANAGER’S BUDGET MESSAGE

## Expenditures

### Personnel

Personnel related expenditures include salaries, wages, overtime, and associated employee benefits. It is the single largest operating expenditure for the City at \$16,556,582 or 32% of total FY15 City expenditures. Personnel related expenditures are expected to increase \$1,833,460 or 13% to \$16,556,582 in FY15 from \$14,723,122 (est.) in FY14. FY15 personnel expenditures are impacted significantly by the following items:

*Addition of Parks and Golf Course Employees* – This large increase results primarily from the addition of 19 new regular, full-time employees and 27, regular part-time and seasonal employees expected to be transferred from Kleberg County when the City assumes responsibility for maintenance and operations of all local area parks and the L.E. Ramey Golf Course. Total full time employment is proposed to increase by 20 positions from 273 to 293 and total part-time employment is proposed to increase by 29 positions from 8 to 36. Please see Budget Summary schedules pages S-7, S-8 and S-9 for more detail regarding proposed staffing changes and the following sections that provide detail information about proposed employee compensation increases.

*Scheduled and/or Routine Compensation Increases* – The City’s FY15 Proposed Annual Budget continues its investments in people by offering a 1.5% cost-of-living-adjustment (COLA) in addition to scheduled step and civil service compensation increases. If approved by the City Commission, FY15 will go on record as being the seventh year in the last ten that city employees have received a COLA thus demonstrating a strong effort by the Commission to keep the city’s compensation plan competitive and fair. The FY15 schedule/routine pay increases, including benefits, total \$251,810 and is allocated among the various employee classifications and pay types as follows:

<b>SCHEDULED/ROUTINE TYPE PAY INCREASES</b>								
<b>BY</b>								
<b>EMPLOYEE CLASSIFICATION AND PAY TYPE</b>								
<i>Employee Classification</i>	<i>Step Increase</i>			<i>Civil Service Increase</i>		<i>Cost-of-Living-Adjustment (COLA)</i>		<i>Grand Total*</i>
	#	#	\$\$	#	\$\$	#	\$\$	\$\$
<b>Exempt vs. Non Exempt</b>								
Exempt	40	10	\$21,893	0	\$0	34	\$36,123	\$58,016
Non Exempt	253	89	96,912	80	40,470	109.5	56,412	193,794
Total	293	99	\$118,805	80	\$40,470	143.5	\$92,535	\$251,810
<b>Civil Service vs. Other</b>								
Civil Service	80	10	\$17,344	80	\$40,470	0	\$0	\$57,814
Other	213	89	101,461	0	0	143.5	92,535	193,996
Total	293	99	\$118,805	80	\$40,470	143.5	\$92,535	\$251,810



## CITY MANAGER’S BUDGET MESSAGE

Fund								
General	234	73.5	\$91,564	80	\$40,470	104.75	\$70,003	\$202,037
Utility	45	19.5	19,085	0	0	33.75	19,378	38,463
Task Force	11	3	3,527	0	0	1	523	4,050
Tourism	3	3	4,629	0	0	4	2,631	7,260
Total	293	99	\$118,805	80	\$40,470	143.5	\$92,535	\$251,810

**\*Does not include discretionary pay increases proposed to and approved by the City Manager as discussed in the following pages.**

*Discretionary Type Pay and Staffing Increases Requested by Departments* - Any budget adjustment that would cause a department to exceed its base operating budget must be requested in writing using the prescribed supplemental request form. These supplemental requests/forms are reviewed and approved or denied by the City Manager after discussions with the directors. There are four types of supplemental requests including personnel, overtime, operating expenditures and capital improvements. These requests are reviewed and considered based on various decision criteria including the availability of funds. Please see Exhibits A and B, in the Budget Discussion section of the FY15 Proposed Annual Budget for more information.

*Compensation Equity and Market Rate Adjustments Recommended by the Human Resources Director* – Certain periodic adjustments to employee pay and classification are required in order to promote fairness in the City’s compensation system. Avoiding or postponing needed equity adjustments produces a compensation system that is less responsive to the City’s and employees’ needs. Having said this, the need for equity adjustments has to be measured against the City’s ability pay for them. The HR Director made two separate proposals for compensation plan adjustments for FY15 including:

Part 1 – Increase pay for City’s lowest paid non-exempt (hourly) employees. The HR Director’s Part 1 recommendation includes increased pay for hourly (non-exempt) employees in classes 7 through 11. There are 39 employees in these four classes to include custodians, maintenance workers, equipment operators 1, pump operators, and more. The pay rate increases for these classes range from 1.5% to 5.3% with the most frequently occurring increase averaging from between 3.5% to 4% including proposed COLA of 1.5%. The annually recurring cost to the City for these equity adjustments, including benefits, in today’s dollars is \$32,104. In addition to the internal equity benefits, the increase to “New Hire” and other steps should make it easier to attract and retain quality employees in these positions.

With these proposed changes including the City’s proposed FY15 cost-of-living-adjustment, the lowest paid City worker (Class 7) will make \$9.36/hour.

Part 2 (See Exhibit E) – Increase pay for various other employee classes (exempt and non-exempt positions). The HR Director’s Part 2 recommendation is based primarily, but not exclusively, on market rate considerations and would impact 50 positions at an annually recurring cost, including benefits, of \$145,504. Due to the relatively high annually recurring cost of these Part 2 recommendations, they are not included in the proposed budget for FY15.



## CITY MANAGER'S BUDGET MESSAGE

*Proposed Adjustments for Employee Health Insurance Program and the City's Self-funded Health Insurance Reserve* – Certain specific changes are recommended by staff and incorporated into the FY15 Proposed Annual Budget for consideration by the City Commission. The changes are necessary to achieve a more sustainable self-insured health insurance program while limiting the negative financial impact rising health insurance claims and other administrative costs are having on other City programs and services. The FY15 Proposed Annual Budget includes for the first time, in recent years at least, a budget for the self-insured health insurance fund. In order to provide sufficient scrutiny over fund activities and balances, it is imperative that this fund be included in this and all future City budgets.

When preparing the FY15 Proposed Annual Budget, it was disappointing to learn that the self-insurance fund was on a path to having a zero or negative fund balance by the end of FY15 - this, after having made \$565,698 (\$229,066 in FY13 and \$268,632 in FY14) in supplemental cash contributions. At the time it was believed that these supplemental cash contributions, paid from annual budget savings, would bolster the self-insurance fund reserve in the hopes that future claims and costs would stabilize, which has not been the case. In fact, the opposite is happening. Small dollar claims in particular are showing a marked increase even though major claims appear to be stable or declining.

What's equally disconcerting is the fact that there is a certain type of claim (those that are not yet major claims that have the potential for becoming major claims) which is causing the City's stop loss insurer to increase the City's stop loss premiums. The City's stop loss premiums have increased from \$313,881 in FY12 to \$475,745 (est.) for FY15.

Additionally, new fees pertaining to the Patient Protection and Affordable Care Act (ACA) went into effect in 2014. These new fees totaled \$16,263 in FY14 and are expected to cost \$89,828 in FY15 with similar amounts to be incurred annually thereafter. The \$89,828 includes ACA related fees of: (1) Patient Centered Outcomes Research Institute Fee of \$6,552 and (2) Transitional Reinsurance Fee of \$37,412. The City is assessed another \$45,864 by the City's TPA for filing all of the necessary reports demonstrating the City's compliance with the ACA.

As if this isn't challenging enough, the largest single expenditure incurred by the self-insurance fund pertains to paid medical claims, which are projected to increase from \$2,426,324 in FY12 to \$3,139,209 (est.) in FY15.

What this means is that the City can no longer afford to subsidize the cost of employee health insurance to the extent it has been doing without negatively impacting other operations. Each additional dollar the City is asked to contribute to employee health insurance decreases the dollars available for other public services. What's equally significant is that these increases recur and might grow in the future. The City should consider placing a cap on the amount it is willing to pay to the City's self-insured insurance programs. With or without other arrangements it appears that future cost increases to employees are probably unavoidable.



# CITY MANAGER'S BUDGET MESSAGE

These conditions give the City only a few realistic options, the following being those that have been incorporated into the FY15 Proposed Annual Budget:

- (1) Charging employees some amount of money to help offset the cost of their coverage - Increase employee premiums from \$0 to \$30/month (\$1/day).
- (2) Increasing the amount employees pay for dependent coverage - Increasing dependent coverage premium from \$74.10/month to \$118/month.
- (3) Modifying/reducing coverage provisions – Increasing office visit copays from \$15 to \$25 / increasing Generic prescription co-pays from \$5 to \$10 / increasing name brand prescription co-pays from 25% to 30% / Monthly deductible from \$200 to \$250.

The City has taken advantage of certain cost saving opportunities during the last three years the effects of which are already included in the City's self-insured Health Insurance Program:

- (1) Pre-paid generic drug program
- (2) Brand Drugs (notification for case management any individual reaching \$10k in medication).
- (3) Implement 12/12 aggregate contract
- (4) Cash pay incentive
- (5) Elimination of Plan B
- (6) Implement patient support services

If the City Commission approves the health insurance measures proposed by staff, it is estimated that the City will reduce its contributions to its health insurance fund by \$129,780 (which barely offsets the additional ACA related fees) from \$3,139,209 (est.) to \$3,009,429 leaving the City with an ending projected fund balance reserve in FY15 of \$328,732. This amount of reserve would be roughly half the balance the City maintained in FY13 and FY14 (when the City made additional cash contributions needed to keep the health insurance plan afloat).

## Supplies and Services Expenditures

Supplies and services includes office and work supplies, uniforms, motor fuel, minor equipment, postage and freight, professional services, printing and publishing, employee travel, membership dues, equipment rents, laundry services and other. Total Supplies and Services Expenditures are budgeted at \$10,606,407 for FY15 representing an increase of \$812,984 (8.3%) over the \$9,793,423 (est.) in FY14. The majority of this increase pertains to the addition of parks and golf course budgets in FY15.

## Repairs and Maintenance Expenditures

Repairs and maintenance includes repairs and maintenance for buildings, grounds, underground utilities, vehicles and equipment. Total Repairs and Maintenance Expenditures are budgeted at \$5,766,377 for FY15 representing an increase of \$109,620 (1.9%) over the \$5,656,757 (est.) in FY14. The majority of this increase pertains to the addition of parks and golf course budgets in FY15.

## Debt Service Expenditures

Debt service includes principal, interest and miscellaneous charges for the City's various debt instruments including general obligation bonds, certificates of obligation bonds, and long term

## CITY MANAGER'S BUDGET MESSAGE

capital leases. Total debt service expenditures are budgeted at \$3,637,001 for FY15 representing a decrease of \$882,539 (19.5%) compared to \$4,519,540 (est.) in FY14. The decrease results from scheduled decreases in debt payments as well as commencing of lower future debt service payments resulting from the advance refunding at lower interest rates of Utility Bond Debt in FY14.

### Capital Outlay

Capital outlay includes items costing more than \$5,000 not limited to purchased motor vehicles, machinery and equipment, fire apparatus, heating and cooling systems, and buildings and building improvements as well as constructed municipal infrastructure such as streets, waterlines, sewer lines, water wells, drainage systems, etc... Total capital outlay expenditures can fluctuate significantly from year-to-year based on the scheduled timing and financing available for capital purchases and projects. Total capital outlay is budgeted at \$7,503,667 for FY15 representing an increase of \$5,165,240 (220%) compared to \$2,347,427 (est.) in FY14. The increase is due largely to a more aggressive capital construction program for FY15 including \$3,200,000 in planned capital expenditures for the City's new City Hall at the historic H.M. King High School, \$700,000 for renovations of the Cottage Building (new utility collections office) adjacent to the historic H.M. King High School, \$300,000 for renovation of the old/historic water well No. 19 pump house, and \$250,000 for improvements to fencing, grounds, parking at the new well No. 19.

Please see Budget Discussion section of the FY15 Proposed Annual Budget Exhibit D-1 through D-7 for itemized list of proposed capital outlay.

### Transfers-out

Transfers-out (expenditure) is the flip side to Transfers-in (revenue) equaling each other at \$8,161,239 or 16% of total City expenditures for FY15. Please see that discussion in the Expenditure Discussion towards the front of this document. Please see "Schedule of Transfers" in Budget Summary section page S-6.

### **Fund Balance**

As stated previously, on September 26, 2011 the City Commission adopted a resolution requiring the City to maintain certain minimum fund balances for the City's General and Utility operating funds. The minimum required fund balances prescribed by the City Commission equal 25% (equal to 90 days of operations) of the succeeding year's budgeted expenditures and transfers-out. The City's general and utility funds are in compliance with the minimum fund balance requirements specified in this resolution.

For a more detailed account of fund balances, please see the "Fund Balance – by Fund Type" schedule included in the Budget Summary section, page S-5, in the FY15 Proposed Annual Budget.

Please see Net Annual Surplus (Deficit) discussion on Page iii for a discussion of deficits and their impact on fund balance.



# CITY MANAGER'S BUDGET MESSAGE

## LOOKING AHEAD

The following items are in a pending or uncertain status at the date of this Budget Message:

- (1) Tax Rates - The City's final FY15 tax rate has not been adopted by the City Commission. For budgeting purposes the rate of taxation is assumed to remain unchanged at .84220 per \$100 of assessed valuation. If the City Commission approves the tax rate of .84220, FY15 would be the fifth consecutive year that the property tax rate remains unchanged.
- (2) Employee Health Insurance – Employee health insurance recommendations from staff are incorporated into the FY15 Proposed Annual Budget and described in detail in this Budget Message. However, staff's proposals have yet to be considered by the City Commission, which will occur during the budget workshops and in separate public meetings prior to budget adoption. During the course of FY15 and beyond, the City will likely be compelled for financial and regulatory purposes to explore new options in or alternatives to the City's self-insured health insurance program.
- (3) City-Owned Buildings and Facilities – The City owns several buildings and facilities that are in some state of transition or repurposing as follows:

- *New City Hall* – At the date of this Budget Message, final bids for renovation of the historic HM King High School, which will become the City's new City Hall, have not been received. For some time now it has been estimated that City's portion of costs will not exceed \$2.7 million. The \$2.7 million (\$1 million from 2011 C.O. Bonds and \$1.7 million from excess Landfill post-closure care reserves) is intended to cover renovation costs for the School's interior and exterior renovations, mechanical and other building systems, adjacent parking lots and drives.

The FY15 budget adds \$500,000 to the \$2,700,000 already allocated for the historic H.M. King High School project for a new total of \$3.2 million (\$2,700,000 + \$500,000) in budgeted allocations. The additional \$500,000 is needed for furnishings and improvements not part of the basic building renovation. These include, but are not limited to office, meeting room and common area furnishings not presently owned by the City as well as audio visual, video surveillance, telephone, and other communication and information technologies.

Although it is the intent of the City to enter in to a long term lease (at a nominal annual amount) for the use of the historic H.M. King School, the building is presently owned by The King High Historical Foundation. Accordingly, the City has no current legal or contractual rights to this building or the grounds it occupies. During FY15, City staff intends to provide all reasonable assistance to the Foundation in an effort for it to complete the needed improvements and finalize lease negotiations.

- *Cottage Building* – In addition the City's anticipated occupancy of the historic H.M. King High School building, the City also has plans to occupy or otherwise utilize two adjacent buildings deeded to the City by the Kingsville Independent School District (KISD). The two buildings include the Cottage and Gymnasium buildings. Because the City will vacate some or all of the current City Hall, the City intends to utilize the Cottage Building for its utility



# CITY MANAGER'S BUDGET MESSAGE

billing and collections office. Renovations of this building are expected to cost approximately \$700,000, the funding for which is proposed to come from Utility Fund, fund balance in FY15 Budget.

- *Gymnasium Building* – At the present time the City has no specific intended uses for the Gymnasium Building located on the grounds adjacent to the City's new City Hall. Accordingly, no funds are budgeted in FY15 for its repairs and/or renovations. There have been informal discussions that the Gymnasium might be used to house the Conner Museum, which is presently located on the campus of Texas A&M University – Kingsville, which has alternate and pressing needs for this space. During FY15 staff will explore repurposing options for this building for consideration by the City Commission.

- *Current City Hall* – The City will need to consider its options for the current City Administration Building at 200 E. Kleberg. Options include, but are not limited to retaining, selling, occupying, re-developing, repurposing, leasing and more. City Hall is an historic building that offers great potential for enhancing downtown and promoting economic development.

After the City's administrative offices are relocated to the historic H.M. King High School, it's possible that two City offices/functions will remain at or be relocated to the current City Hall, as follows:

*Municipal Court* – Existing plans for the historic H.M. King High School do not include space for Municipal Court or its administrative offices. Until such time as a new Court location can be identified, the plan would be for it to remain at the current City Hall with primary access from 6<sup>th</sup> Street. While it's possible that the Court may remain permanently at this location, doing so may limit the City's options for the most advantageous use of this building.

*Tourism Visitors' Center* – The City's Tourism Visitors' Center, located at Highway 77 and Corral Avenue, will likely be vacated and possibly demolished to make way for new State (TXDOT) road construction intended to improve access to businesses north and west along the Highway. The plans and dates for road construction are not yet finalized or approved, and it is likely that the building will not need to be vacated until after FY15. One option that has been informally discussed would have the Visitors' Center relocate to the bottom floor of the current City Hall with primary access from on Kleberg Avenue.

Locating Municipal Court and Tourism Visitors' Center in separate spaces on the first floor of the current City Hall might be viable solutions for both operations, while giving the City (or other owner) an opportunity to better utilize the second floor. In the event these operations locate permanently at the current City Hall, significant and costly building and office space improvements will likely be required for which no funding estimates have been made or funding sources identified. Staff will be pleased to assist with these discussions and consideration in FY15 and beyond.



## CITY MANAGER'S BUDGET MESSAGE

- *Historic Well No. 19 Pump House* – The City constructed a new pump station to replace its historic pump house for water well No. 19. Given the historic nature of the former pump house, its prominent location on 6<sup>th</sup> Street and its proximity to the new pump station, the City is interested in rehabilitating and repurposing this structure and improving the surrounding grounds including new fencing, parking areas and lighting for the new pump station. The FY15 budget includes \$300,000 for this rehabilitation and repurposing effort, which is proposed to come from the City's Utility Fund. During FY15 City staff intends to provide renovation and repurposing options and recommendations to the City Commission for its consideration.
- (4) Economic Development - The Executive Director of the Economic Development Corporation (EDC) is nearing retirement. Given the director's planned retirement the City Commission and its economic development partners may want to consider certain changes to our area's economic development and Navy relations programs. The City currently provides \$32,500 in annual funding to the EDC from the City's General Fund. The City's proposed budget for FY15 increases this amount \$30,000 to \$62,500 and assumes that our funding partners will increase their respective funding commitments as well. Hiring a new economic development director and initiating other desired changes to our economic development and Navy relations programs, if any, is something that will need to be addressed in FY15.
  - (5) L. E. Ramey Golf Course and Parks – The City and County Commissions recently passed resolutions expressing interest in entering into a new or revised interlocal/lease agreement transferring maintenance and operations responsibilities from the County to the City for L.E. Ramey Golf Course and area parks. It is assumed for budgeting purposes that these agreements will be approved by both Commissions and that the effective date for these transfers will be October 1, 2014. The City's challenge for FY15 will be to identify and adopt managerial and entrepreneurial practices that begin the process of enhancing these facilities and operations.
  - (6) User Fee Updates - Property tax rates and water and wastewater fees are reviewed and/or adjusted annually to keep pace with costs and service demands. The same cannot be said for other user fees and charges, i.e. permits, fines, landfill fees, sanitation fees, etc... It is imperative that these fees be reviewed and updated regularly in an effort to keep pace with the costs of services and to minimize or avoid the extent to which the cost of these services are subsidized through general taxation. Accordingly, the challenge for FY15 will be to review existing rates and propose rate adjustments to the City Commission.
  - (7) Streets Maintenance and Improvement Program (SMIP) – The City relies predominantly on bond financing for routine annual street maintenance, repair and reconstruction activities. While bond financing is better than no financing, it's not the best source of financing for something that requires large amounts of expenditure on a recurring annual basis. Bond funds are best utilized for large capital projects that occur on an intermittent or infrequent basis. The City's current bond funds for streets will be totally consumed at the end of FY15. Accordingly, the challenge for FY15 will be to identify and implement an annually recurring source of funding sufficient to finance the City's SMIP for FY16 and beyond.

# CITY MANAGER'S BUDGET MESSAGE

This Budget Message, attached exhibits, and the Budget Summary schedules and graphs are intended to provide readers with a quick and informative view of City operations and finances for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015. More specific information is contained in the body of the FY2015 Proposed Annual Budget and will be discussed in more detail over a period of four late afternoon/early evening meetings with the City Commission and staff as indicated in the budget calendar and budget work shop schedules.

I want to thank all directors, the City Secretary and Finance Department personnel for assisting with the preparation of the City Manager's FY15 Proposed Annual Budget document.

Thank you and please contact me if you have any questions or comments.

Respectfully submitted,



Vincent J. Capell, CPA  
City Manager

Attached:

- Exhibit A – Supplemental Personnel Requests
- Exhibit B – Supplemental Overtime Requests
- Exhibit C – Supplemental Expenditure Requests
- Exhibit D – Supplemental Capital Outlay Requests

cc: City Manager Directors and Staff / City Attorney / City Secretary / City Employees /  
Public Library / City Website / Local Media

## Exhibit A

### City of Kingsville Supplemental Personnel Requests Fiscal Year 2015

(October 1, 2014 through September 30, 2015)

Division	Position Change	Change Description	Department Requested	City Manager Approved
<b>General Fund</b>				
Risk Management	Risk Manager	Change 2% increase	\$ 1,318.99	
Community Appearance	Building Inspector (Part-Time)	New	\$ 23,361.52	
Community Appearance	Code Enforcement Officer	Change R19 to R21	\$ 7,613.16	
Community Appearance	Code Enforcement Officer	Change R19 to R21	\$ 7,613.16	
Community Appearance	Equipment Operator I (Part-time)	New	\$ 11,796.42	
Community Appearance	Community Appearance Supervisor	Car Allowance	\$ 3,600.00	\$ 3,600.00
Sanitation	Administrative Assistant I to II	Change R15 to R17	\$ 1,794.73	
Landfill	Equipment Operator I to Equipment Operator II	Change	\$ 6,032.09	
Municipal Court	Municipal Court Deputy Clerk	New	\$ 34,106.76	
Municipal Court	Municipal Court Deputy Clerk	New	\$ 34,106.76	
Municipal Court	Municipal Court Deputy Clerk (Part-time)	New	\$ 11,836.57	
Municipal Court	Municipal Court Specialist	New	\$ 35,939.00	\$ 35,939.00
Municipal Court	Municipal Court Judge	Change	\$ 41,344.24	
Technology	Help Desk	New - Range 17	\$ 38,726.43	\$ 39,609.00
Technology	Information Systems Technician (IT Manager) Systems Specialist	Change ML4 to ML3	\$ 15,066.00	\$ 4,498.50
Technology	IT Specialist	New	\$ 46,995.28	
Police - Admin	Systems Specialist	Rename & Change	\$ 4,320.79	\$ 4,320.79
Police - Patrol	Police Officer	New	\$ 53,701.06	
Police - Patrol	Police Officer	New	\$ 58,725.17	



**Exhibit A**

<b>Division</b>	<b>Position Change</b>	<b>Change Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Police - Communications	Telecommunications Operator	New	\$ 39,907.80	
Police - Communications	Telecommunications Operator	New	\$ 39,907.80	
Police - Communications	Communications Supervisor	New	\$ 50,180.59	\$ 50,180.59
Police - Communications	Police Sergeant	Moved to 210.2 Vacancy	\$ (62,685.10)	\$ (62,685.10)
Police - Investigations	Evidence Clerk (Part-time)	New	\$ 11,513.06	
Fire	Fire Inspector	New	\$ 58,000.00	
Fire	Firefighter	New	\$ 63,000.00	
Fire	Firefighter	New	\$ 63,000.00	
Fire	Firefighter	New	\$ 63,000.00	
Fire	Telecommunications Operator	New	\$ 35,591.49	\$ 35,591.49
Fire	Telecommunications Operator	New	\$ 35,591.49	\$ 35,591.49
Garage	Maintenance Technician (1) to Lead Maint. Tech.	Change R17 to R19	\$ 3,113.45	\$ 3,113.45
Street- Storm Water	Equipment Operator III	New	\$ 44,164.59	
Street- Storm Water	Equipment Operator II	New	\$ 40,475.76	
Street- Storm Water	Equipment Operator I	New	\$ 34,477.42	
<b>Total General Fund</b>			<b>\$ 957,236.48</b>	<b>\$ 149,759.21</b>
<b>Utility Fund</b>				
Water Production	Maintenance Technician	New	\$ 44,468.00	
Meter Readers	Meter Reader Foreman	Change 9.7% increase	\$ 4,391.44	
Meter Readers	Meter Reader Technician	Change 5.3% increase	\$ 1,607.24	
Wastewater	Administrative Assistant I to II	Change R15 to R17	\$ 1,794.73	
Public Works	Administrative Assistant I to II	Change R15 to R17	\$ 2,777.93	
<b>Total Utility Fund</b>			<b>\$ 55,039.34</b>	<b>\$ -</b>



**Exhibit A**

<b>Division</b>	<b>Position Change</b>	<b>Change Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
<b>Tourism Fund</b>				
Tourism Services	Downtown & Volunteer Manager	Car Allowance	\$ 3,600.00	\$ 3,600.00
Tourism Services	Marketing Assistant	Change from Equip Op I Range 8 to Range 10	\$ 1,501.00	
Tourism Services	Tourism Services Technician P/T and Administrative Assistant I P/T	Change part of Equip Op I Range 8 to Range 13 and Range 15	\$ (5,625.00)	\$ (5,625.00)
<b>Total Tourism Fund</b>			<b>\$ (524.00)</b>	<b>\$ (2,025.00)</b>
<b>Task Force-Criminal Justice Division</b>				
Task Force	Task Force Commander	New Salary Schedule	\$ 6,577.21	\$ 6,577.21
Task Force	Asst Task Force Commander	New Salary Schedule	\$ 3,633.05	\$ 3,633.05
Task Force	Senior City Marshal	New Salary Schedule	\$ 5,355.16	5355.16
Task Force	City Marshal	New Salary Schedule	\$ 488.46	488.46
Task Force	City Marshal	New Salary Schedule	\$ 488.46	488.46
Task Force	City Marshal	New Salary Schedule	\$ 225.95	225.95
Task Force	City Marshal	New Salary Schedule	\$ 478.62	478.62
Task Force	City Marshal	New Salary Schedule	\$ 478.62	478.62
Task Force	City Marshal	New Salary Schedule	\$ 92.26	92.26
Task Force	City Marshal	New Salary Schedule	\$ 688.18	688.18
Task Force	City Marshal	New Salary Schedule	\$ 688.18	688.18
<b>Total Task Force-Criminal Justice Division</b>			<b>\$ 19,194.15</b>	<b>\$ 19,194.15</b>
<b>Total Supplemental Personnel Requests</b>			<b>\$ 1,030,945.97</b>	<b>\$ 166,928.36</b>

**Exhibit B**

**City of Kingsville  
Supplemental Overtime Requests  
Fiscal Year 2015  
(October 1, 2014 through September 30, 2015)**

<b>Division</b>	<b>Positions Requiring Overtime</b>	<b>Additional Hours Requested</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
<b>General Fund</b>				
Sanitation	Equipment Operator II/III	200	\$ 4,376.00	\$ 4,377.00
Landfill	Eq. Operator II/III	220	\$ 5,060.05	\$ 5,061.00
Police-CID	Detective	200	\$ 7,580.86	\$ 7,582.00
Fire	Fire Department Personnel, all ranks		\$ 17,862.54	\$ 17,863.00
Engineering	Engineer's Assistant	33	\$ 1,179.64	\$ 1,180.00
Streets	Maintenance Worker, Equipment Operator I/II/III	1120	\$ 22,757.76	\$ 22,759.00
<b>Total General Fund Overtime Requested</b>			<b>\$ 58,816.85</b>	<b>\$ 58,822.00</b>
<b>Utility Fund</b>				
Water Construction	Utility Worker, Equipment Operator II/III	960	\$ 19,399.93	\$ 19,400.00
Water Production	Water Production Operators	229	\$ 5,663.08	\$ 5,663.00
<b>Total Utility Fund Overtime Requested</b>			<b>\$ 25,063.01</b>	<b>\$ 25,063.00</b>
<b>Total Supplemental Overtime Requests</b>			<b>\$ 83,879.86</b>	<b>\$ 83,885.00</b>

**Exhibit C**  
**City of Kingsville**  
**Supplemental Expenditure Requests**  
**Fiscal Year 2015**  
**(October 1, 2014 through September 30, 2015)**

<b>Division</b>	<b>Account Name</b>	<b>Expenditure Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
<b>General Fund</b>				
City Special	Insurance-Property Liability	Increase in property insurance	\$ 17,604.00	\$ 17,604.00
City Special	Central Services/Stores	Increase in credit card fees	\$ 14,300.00	\$ 14,300.00
Risk Management	Supplies-Safety Incentive	Supplies (door prizes, decorations) for employee recognition and safety week	\$ 1,000.00	\$ 1,000.00
Risk Management	Medical Supplies	First Aid kits for new city hall	\$ 1,000.00	\$ 1,000.00
Risk Management	Supplies-FEMA Emergencies	Emergency generator, food/water for employees manning EOC durring hurricanes. Materials for EOC-boards, pens-tablets-phones	\$ 5,000.00	
Risk Management	Printing & Publishing	Informational flyers for hurricane season 14-15	\$ 3,000.00	\$ 1,500.00
Risk Management	Printing & Publishing-Safety Week	Flyers and banners for Safety Week, Christmas banquet & Game night	\$ 2,000.00	\$ 1,000.00
Risk Management	Catering	Food for professional development programs, tailgates and game nights	\$ 3,000.00	\$ 3,000.00
Legal	Training & Travel	2014 & 2015 Annual TML conference will both be expensed in FY14-15 due to dates	\$ 1,300.00	\$ 1,300.00
Planning	Communications	The addition of a "Mi-Fi" air card for use with mobile device	\$ 600.00	
Planning	Printing & Publishing	Public Hearing Notices in the newspaper for rezoning for City Commission meetings	\$ 500.00	\$ 500.00
Planning	Training & Travel	Training & Travel for Planning Director and Planning & Zonning and Zoning Board Adjustment board members	\$ 9,500.00	
Building Services	Training & Travel	Training & Travel for the Building Inspector	\$ 1,200.00	\$ 1,200.00

**Exhibit C**  
**Supplemental Expenditure Requests**

<b>Division</b>	<b>Account Name</b>	<b>Expenditure Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Community Appearance	Training & Travel	CEAT conference for supervisor and continuing education for code officers	\$ 6,000.00	\$ 2,000.00
Community Appearance	Catering	Catering for in house training, trash off breakfast for volunteers, safety week and employee recognition	\$ 1,000.00	\$ 1,000.00
Community Appearance	Minor Eq/Furniture	Pole saw, step ladders, hand trucks, 4 measuring wheels	\$ 3,500.00	\$ 2,500.00
Community Appearance	Communications	Air card expenses for the year	\$ 11,800.00	
Community Appearance	Prof. Serv-Event & Clean ups	Roll off rentals to haul off debris and equipment rental to remove concrete slab	\$ 10,000.00	\$ 10,000.00
Community Appearance	Printing & Publishing	Marketing events & clean ups, public education of new ordinances	\$ 2,500.00	\$ 1,000.00
Sanitation Collection	Chemicals	Increase in degreaser price	\$ 1,000.00	\$ 1,000.00
Sanitation Collection	Vehicle/Machinery Maintenance	Increased maintenance costs on sanitation fleet.	\$ 16,507.30	\$ 16,507.30
Landfill	Minor Eq/Furniture	Tire Trailers, scale calibration, and fire extinguishers	\$ 17,000.00	\$ 16,600.00
Landfill	Vehicle/Machinery Maintenance	Repairs on machines	\$ 60,000.00	\$ 60,000.00
Landfill	Professional Services	Engineering services, groundwater monitoring	\$ 17,000.00	\$ 17,000.00
Landfill	Professional Services	Quarterly background metals & monitoring & reporting	\$ 12,000.00	\$ 12,000.00
Finance Admin	Prof-Serv-Auditing	Audit services	\$ 26,000.00	
Purchasing	Uniforms	Shirts for departmental and City identification	\$ 500.00	\$ 500.00
Purchasing	Training & Travel	CPPB certification and TML conference for 2014 and 2015	\$ 5,000.00	
Purchasing	Catering	Employee recognition	\$ 200.00	\$ 200.00
Purchasing	Minor Eq/Furniture	Ergonomic furniture, adding machine, general office equipment	\$ 800.00	
Technology Services	Computers and Associated Equipment	10% Incode increase	\$ 4,500.00	\$ 4,500.00
Technology Services	Professional Services	Increase in phone services	\$ 1,200.00	\$ 1,000.00
Technology Services	Professional Services	3 year continuation on Exchange 365	\$ 3,000.00	\$ 3,000.00



**Exhibit C**  
**Supplemental Expenditure Requests**

<b>Division</b>	<b>Account Name</b>	<b>Expenditure Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Technology Services	Professional Services	GovQA	\$ 10,000.00	\$ 10,000.00
Police-Communications	Medical Treatment	Psychological evaluations required for dispatchers as of January 1st, 2014	\$ 1,950.00	\$ 1,950.00
Police-Communications	Professional Services	CRIMES Maintenance	\$ 4,500.00	\$ 4,500.00
Police-Communications	Training & Travel	Training for certification required by state	\$ 3,000.00	
Police-CID	Uniforms & Personal Wear	Tactical vest carriers	\$ 1,077.00	\$ 1,077.00
Police-CID	Uniforms & Personal Wear	SLOT uniforms	\$ 2,849.40	\$ 2,850.00
Police-CID	Laundry	Increase in drycleaning costs	\$ 6,712.52	\$ 6,713.00
Police-Community Services	Guns & Ammunition	Duty ammo and practice ammo	\$ 2,570.00	\$ 2,570.00
Police-Community Services	Buidling Maintenance	Increase in janitorial contract, lawn care costs	\$ 7,200.00	
Fire	Professional Services	Consulatant-Fire Administration Specialist	\$ 36,000.00	\$ 24,000.00
Fire	Computers and Associated Equipment	Addition of time keeping software	\$ 2,000.00	
Fire	Computers and Associated Equipment	Addition of reporting software	\$ 2,000.00	
Fire	Computers and Associated Equipment	Replacement Tough books for the Apparatus	\$ 6,000.00	
Fire	Computers and Associated Equipment	Replacement of omni-form software	\$ 2,500.00	
Fire	Uniforms & Personal Wear	New Nomex Uniforms	\$ 23,326.00	\$ 23,326.00
Fire	Minor Eq/Furniture	Additional radio chargers, recliners, kitchen table, replacement of chain saw chains, radios, hose inflator kit	\$ 12,250.00	\$ 6,750.00
	Medical Supplies	Medical supplies for increased EMS calls	\$ 8,700.00	\$ 8,700.00
Flre	Training & Travel	Increased training & travel	\$ 16,700.00	\$ 16,700.00

**Exhibit C**  
**Supplemental Expenditure Requests**

<b>Division</b>	<b>Account Name</b>	<b>Expenditure Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Fire	Vehicle/Machinery Maintenance	Spare wheels and repairs to Engine 2	\$ 6,890.00	\$ 4,140.00
Fire	Building Maintenance	Security lighting, flag pole, lettering, additional projects	\$ 5,100.00	\$ 3,100.00
Fire	Ceiling tile/Insulation	To improve the quality of air and improve energy efficiencies	\$ 20,000.00	
Service Center	SWPPP	Required to have a Storm Water Pollution Plan in place for the industrial activity	\$ 8,000.00	\$ 8,000.00
Streets	Vehicle/Machinery Maintenance	(1) Street Department Equipment-mower blades, chip seeder belts	\$ 5,500.00	\$ 3,500.00
Streets	Utilities	Street lighting operations	\$ 10,000.00	\$ 5,000.00
Health	Minor Eq/Furniture	14 x 5 WW Bumper Pull Stock Trailer	\$ 4,695.00	\$ 4,695.00
Health	Prof. Services-Minor vet care	Continuous minor vet care, age appropriate shots, and rabbies vaccinations to adoptable dogs and cats	\$ 4,000.00	\$ 4,000.00
Health	Training & Travel	Annual conferences for Health Inspectors and Animal Control Officers	\$ 2,750.00	\$ 2,750.00
Health	Membership & Dues	Dues for Texas Environmental Health Association and Texas Animal Control Association	\$ 750.00	\$ 750.00
Health	Catering	Catering for training classes, safety week	\$ 350.00	\$ 350.00
Health	Professional Services	Shelter Pro records management software	\$ 4,210.00	
Library	Communications	Changes to Internet/Phone/Email	\$ 250.00	\$ 250.00
Library	Membership & Dues	TLA/Chamber of Commerce/CTLS membership fees	\$ 45.00	\$ 45.00
Library	Subscriptions	Physical and Electronic subscriptions	\$ 560.00	\$ 560.00
Library	Vehicle/Machinery Maintenance	Increase due to acquisition of Bookmobile	\$ 160.00	\$ 160.00
Library	Equipment Maintenance	Increase in Hardware/Software Maintenance	\$ 780.00	\$ 780.00
<b>General Fund Total</b>			<b>\$ 482,886.22</b>	<b>\$ 338,427.30</b>
<b>PD-State Seizure Fund</b>				



**Exhibit C**  
**Supplemental Expenditure Requests**

<b>Division</b>	<b>Account Name</b>	<b>Expenditure Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Police Chapter 59	Minor Eq/Furniture	(8) Fuji Code 2 Police Bike Max Combo, (8) Niterider Police Sirens, (8) Smith Pivlock V2 Tactical Ballistic Sunglasses, Bicycle Truing Station, (8) Blackburn Toolmanator Bike Multi tool, (8) Blackburn Mammoth Anyvalve Mini Bike	\$ 10,500.00	\$ 10,500.00
<b>PD-State Seizure Fund Total</b>			<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>
<b>Utility Fund</b>				
Water Construction	Medical Supplies	Needed to update first aid kits	\$ 80.00	\$ 80.00
Water Construction	Equipment Maintenance	Preventitive maintenance on hydraulic concrete breaker	\$ 6,500.00	\$ 6,500.00
Water Production	Computers and Associated Equipment	Additional tags for SCADA license	\$ 3,000.00	\$ 3,000.00
Water Production	Professional Services	Water samples due to EPA mandate	\$ 22,000.00	\$ 22,000.00
Water Production	Professional Services	Generator/Transfer switch extended warranty from one year to five years	\$ 21,030.00	\$ 21,030.00
Water Production	Professional Services	Annual maintenance on Emergency Power Generators	\$ 15,000.00	\$ 15,000.00
Water Production	Laundry	Increase in laundry	\$ 425.00	\$ 425.00
Utility Billing	Postage & Freight	Increase in postage costs	\$ 2,075.00	\$ 2,075.00
Utility Billing	Printing & Publishing	Increase in water statements, AR statements	\$ 700.00	\$ 700.00
Utility Billing	Operating Lease	Overages on Kyocera 850 copier	\$ 1,164.00	\$ 1,164.00
Meter Readers	Water Meters	Increase in meter costs due to growth and commercial development	\$ 8,250.00	\$ 8,250.00
Meter Readers	Medical Supplies	Restock first aid kits for meter techs	\$ 40.00	\$ 40.00
Meter Readers	Prof. Services-GPS	Cost of GPS services for 2 vehicles	\$ 625.00	\$ 625.00
Meter Readers	Water Meters	Additional Water Meters-Wildwood Trails Project	\$ 30,000.00	\$ 30,000.00
WW North Plant	Lab Supplies/Chemicals	Price increase on supplies and chemicals used in lab	\$ 3,500.00	\$ 3,500.00



**Exhibit C  
Supplemental Expenditure Requests**

<b>Division</b>	<b>Account Name</b>	<b>Expenditure Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
WW North Plant	Professional Services	State Fees incresed by the requested amount	\$ 625.00	\$ 625.00
WW North Plant	Communications	Yearly fees for SCADA connection	\$ 348.00	\$ 348.00
WW South Plant	Lab Supplies/Chemicals	Price increase on supplies and chemicals used in lab	\$ 2,000.00	\$ 2,000.00
WW South Plant	Professional Services	Maintenance on Generator performed by Loftin	\$ 7,200.00	\$ 7,200.00
WW South Plant	Utility Plant	Repairs on crane and hoist	\$ 8,000.00	\$ 8,000.00
WW Sewer Collection	Professional Services	Maintenance on Lift Station Generators	\$ 3,496.00	\$ 3,496.00
<b>Utility Fund Total</b>			<b>\$ 136,058.00</b>	<b>\$ 136,058.00</b>
<b>North Waste Water Plant Construction</b>				
WW North Plant	Utilty Plant	Repairs to shed covering UV light system	\$ 10,500.00	\$ 10,500.00
WW North Plant	Utilty Plant	Light repairs	\$ 7,000.00	\$ 7,000.00
<b>North Waste Water Plant Construction</b>			<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>
<b>Grand Total</b>			<b>\$ 646,944.22</b>	<b>\$ 502,485.30</b>

**Exhibit D**  
**City of Kingsville**  
**Supplemental Capital Outlay Requests**  
**Fiscal Year 2015**  
**(October 1, 2014 through September 30, 2015)**

Division	Capital Outlay Description	Department Requested	City Manager Approved
<b>General Fund 001</b>			
Community Appearance	(1) Operator Pickup Truck with accessories	\$ 37,886.81	\$ 37,887.00
Community Appearance	(1) Operator Pickup Truck with accessories	\$ 30,106.81	
Community Appearance	(1) Inspector Pickup Truck with accessories	\$ 30,106.81	
Community Appearance	(1) Inspector Pickup Truck with accessories	\$ 30,106.81	
Community Appearance	(1) Trailer and Skid loader with bucket attachment	\$ 14,119.71	\$ 14,120.00
Sanitation	(12) A-Frame Media Displayers	\$ 6,096.00	
Sanitation	(2) Brush Trucks	\$ 209,594.14	
Sanitation	(1) Tommy Lift	\$ 44,008.00	\$ 44,008.00
Landfill	(1) 14 yd tandem dump truck Replacement for the current 1993	\$ 126,310.82	\$ 126,311.00
Landfill	(1) Skid steer loader w/ bucket, broom and mower attachments	\$ 65,000.00	\$ 65,000.00
Technology Services	(1) CAD license for engineering Additional license to allow usage from anywhere	\$ 10,000.00	
Technology Services	(1) Laserfische Web portal	\$ 15,000.00	\$ 15,000.00
Streets	(1) Double Drum Steel Wheel Roller	\$ 135,000.00	
Streets	20 year Street Construction and maintenance plan-6 Streets not completed in FY 14	\$ 231,324.00	-
Health	(2) Super Duty Pick-up Trucks and accessories	\$ 54,000.00	\$ 27,000.00
Health	(2) Jones Trailer Company 6 stalls	\$ 10,660.78	\$ 5,331.00
Health	(2) London Fogger's 18-20 high output ULV machines Replacement of 2 existing foggers that are 13 years old	\$ 20,600.00	
Health	(2) Triple stacked stainless steel cat cages Additional	\$ 11,955.13	\$ 5,978.00

**Exhibit D**  
**Supplemental Capital Outlay**

<b>Division</b>	<b>Capital Outlay Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Library	A/C Replacement	\$ 75,000.00	\$ 75,000.00
<b>General Fund Total</b>		<b>\$ 1,156,875.82</b>	<b>\$ 415,635.00</b>
<b>Tourism Fund 002</b>			
Tourism	(1) Cargo Van Replacement of old truck	\$ 30,000.00	\$ 30,000.00
<b>Tourism Fund Total</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>PD-State Seizure Fund 005</b>			
Police Chapter 59	(10) Taser ECD's and related equipment Replace old Taser x26 Models	\$ 11,000.00	\$ 11,000.00
Police Chapter 59	(6) Dell Optiplex Computers, (1) Dell XPS 12 Convertible Ultrabook, 4 Dell Venue 11 Tablets, 2 POE Switches, Wi Fi Adapters & Hardware \$13,169 - account 22600 \$27,181 - account 72602	\$ 40,350.00	\$ 40,350.00
Police Chapter 59	(6) Fully Outfitted Chevy Tahoes, 6 Mobile M7300 in car radios, vehicle infrastructure, (6) Coban DVMS solutions, 6 striping packages	\$ 300,000.00	
<b>PD-State Seizure Fund Total</b>		<b>\$ 351,350.00</b>	<b>\$ 51,350.00</b>
<b>Task Force Fund 008</b>			
Task Force	(1) 2015 Police Vehicle and equipment Replacement vehicle	\$ 51,000.00	\$ 51,000.00
<b>Total Task Force-Criminal Justice Division</b>		<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>
<b>PD Stonegarden Grant Fund 016</b>			
Police	(1) Police Vehicle and equipment Additional Vehicle	\$ 35,000.00	\$ 35,000.00
<b>Total PD Stonegarden</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>PD-Federal Seizure Fund 028</b>			
Police- Federal Seizure	(1) Vigilant License Plate Reader System X3 New System	\$ 42,980.00	\$ 42,980.00
<b>Total PD-Federal Forfeiture Fund</b>		<b>\$ 42,980.00</b>	<b>\$ 42,980.00</b>



**Exhibit D**  
**Supplemental Capital Outlay**

Division	Capital Outlay Description	Department Requested	City Manager Approved
<b>CO Series 2002-2002A General Fund 039</b>			
Police-CID	(4) Unmarked Vehicles	\$ 66,214.00	\$ 66,214.00
Police-CID	(18) Chairs for CIB Division and CIB conference room	\$ 9,000.00	\$ 9,000.00
<b>Total CO Series 2002-2002A General</b>		<b>\$ 75,214.00</b>	<b>\$ 75,214.00</b>
<b>Utility Fund 051</b>			
Water Production	(1) 84,000 Gallon Ground Storage tank for Water Well #22 Rehabilitation to 18 year old tank	\$ 90,000.00	\$ 90,000.00
Water Production	(1) Pick up Truck and accessories Additional vehicle	\$ 20,000.00	\$ 20,000.00
Water Production	(1) HDR Engineering 5 year Water/Wastewater Utility Fund Capital Improvement Rate Model Account 31400	\$ 20,000.00	\$ 20,000.00
WW North Plant	(1) Back up breaker control hookup for standby blower	\$ 30,000.00	\$ 30,000.00
WW North Plant	(1) Installation of electricity and lights to new equipment shed	\$ 7,592.00	\$ 7,592.00
WW South Plant	(1) Back up breaker control hookup for standby blower	\$ 30,000.00	\$ 30,000.00
WW Sewer	(1) Duplex Nema 3R Wall Mount Control Panel for Operation on 240 Volt 3 Phase 4 Wire Service located at Sage Lift Station	\$ 11,247.00	\$ 11,247.00
WW Sewer	(1) KSB KRT 3 inch Discharge 7.5 HP 230/460 Volt 3 Phase Submersible Pump for Golf Course Lift Station	\$ 7,504.00	\$ 7,504.00
<b>Total Utility Fund</b>		<b>\$ 216,343.00</b>	<b>\$ 216,343.00</b>
<b>North Waste Water Plant Construction Fund 052</b>			
WW North Plant	Thickener Control Panels	\$ 15,000.00	\$ 15,000.00
<b>Total North Waster Water Plant Construction</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Utility Fund Capital Projects Fund 054</b>			
Water Construction	(1) Backhoe Replacing unit #405	\$ 85,000.00	\$ 85,000.00
Water Construction	(1) Skid Loader Additional unit for enclosed work loader	\$ 35,000.00	\$ 35,000.00
Water Production	Rehabilitation of Water Well #19 pump house	\$ 300,000.00	\$ 300,000.00

**Exhibit D  
Supplemental Capital Outlay**

<b>Division</b>	<b>Capital Outlay Description</b>	<b>Department Requested</b>	<b>City Manager Approved</b>
Water Production	Fencing, Grounds & Perm Fixtures of Well #19	\$ 250,000.00	\$ 250,000.00
Water Production	125hp well motor, 50hp booster motor, 750gpm booster pump, 800 gpm booster pump	\$ 54,000.00	\$ 54,000.00
Water Production	Water Well Rehab: video survey to evaluate the condition of the casing and screens, sonar jetting, column pipe replacement as needed and replace cathodic anodes - account 54300	\$ 51,000.00	\$ 51,000.00
Utility Billing	Utility Billing and Collections Office Building Renovation	\$ 700,000.00	\$ 700,000.00
WW North Plant	6 inch DRI prime Trash Pump on Trailer, Prime guard Controller, Godwin Prime Guard Float Set, Discharge Hoses, Suction Hoses	\$ 44,708.05	\$ 44,709.00
WW North Plant	Dewatering Centrifuge for Wasting	\$ 547,000.00	\$ 547,000.00
WW Sewer	24" Force Main Construction	\$ 56,962.00	\$ 56,962.00
<b>Total Utility Fund Capital Projects</b>		<b>\$ 2,123,670.05</b>	<b>\$ 2,123,671.00</b>
<b>CO Series 2009-General Fund 064</b>			
Sanitation	(100) Dumpsters	\$ 57,500.00	\$ 57,500.00
Landfill	Landfill Permit Amendment	\$ 19,133.00	\$ 19,133.00
<b>Total CO Series 2009-General</b>		<b>\$ 76,633.00</b>	<b>\$ 76,633.00</b>
<b>CO Series 2011-General Fund 065</b>			
Streets	20 year Street Construction and maintenance plan 45 blocks Asphalt #97 - Escondido-Boyd-South Brahma Blvd Asphalt #98-South Brahma Blvd-FM 1717-Escondido Asphalt #100-Ave A-Armstrong-Wells Asphalt #107-16th-Lott-Fordyce Account 52100	\$ 205,228.00	\$ 205,228.00
<b>Total CO Series 2011-General</b>		<b>\$ 205,228.00</b>	<b>\$ 205,228.00</b>
<b>CO 2013-General Fund Street Projects Fund 067</b>			
Streets	20 year street construction and maintenance plan 45 blocks - Account 52100	\$ 647,025.00	\$ 647,025.00
<b>Total CO 2013-General Fund Street Projects</b>		<b>\$ 647,025.00</b>	<b>\$ 647,025.00</b>

**Exhibit D**  
**Supplemental Capital Outlay**

Division	Capital Outlay Description	Department Requested	City Manager Approved
<b>CO Series 2013-Drainage Fund 068</b>			
Streets	Concrete street improvements 8th & Warren intersection E. Lee between 6th & RR ROW E. Huisache 128 ft., north half of street between 9th & 10th Streets - Account 53100	\$ 165,000.00	\$ 165,000.00
Streets	20 year street construction and maintenance projects - 45 blocks #101-Nettie Ave - 6th St - 8th St. #102-Brookshire - 17th - Fairview #103-Gillette - Brookshire - Ave A #104-13th - Wilson (Ave A) - Santa Gertrudis #105-Henrietta - 17th - 19th St.  #107-16th - Lott - Fordyce #108-Fordyce - 15th - 16th St. #110-Johnston - 2nd - 3rd St. Account 53100	\$ 343,500.00	\$ 343,500.00
Streets	5 and 10 year storm water drainage and maintenance projects. These projects were scheduled in FY 2014 but were not completed #70-5 yr drainage project - city wide ditch improve #71-5 yr drainage project- \$70,000 paid in FY 14 for General Cavazos  #72-5 yr drainage project - city wide inlet improve #73-5 yr drainage project - \$30,000 paid in FY for 21st St inlets #94-Henrietta - 6th - 8th - drainage improvements #95-Yoakum - 6th - 7th - drainage improvements Account 53100	\$ 1,868,678.00	\$ 1,868,678.00
<b>Total CO Series 2013-Drainage</b>		<b>\$ 2,377,178.00</b>	<b>\$ 2,377,178.00</b>
<b>General Fund Capital Projects Fund 091</b>			
Technology Services	(1) Interconnectivity	\$ 95,000.00	\$ 500,000.00
	(2) Video surveillance, audio visual, furnishings  (To make the new City Hall at the historic H.M. King High School move-in ready)	\$ 405,000.00	
Fire	(1) 300 Gallon Skid Unit for Brush Truck	\$ 16,000.00	\$ 16,000.00
Fire	(1) Command/Utility Vehicle	\$ 45,000.00	\$ -



**Exhibit D**  
**Supplemental Capital Outlay**

Division	Capital Outlay Description	Department Requested	City Manager Approved
Fire	(1) Fire Marshal Vehicle Replacement to existing Fire Marshal's vehicle	\$ 30,000.00	\$ 30,000.00
Fire	(1) Fire Department Radio Communication System Motorola 700 MHz P25 Conventional Repeater (13) Motorola APX 7500 Mobile Radios (14) Motorola APX 7000 AXE Model 3 Dual Display Portable digital Radios  Chargers for portable radios and install in vehicles Chargers for portable radios in station Installation of mobile radios in vehicles	\$ 186,160.00	\$ 157,920.00
Fire	(1) Fire Service Thermal Imager	\$ 5,000.00	\$ 5,000.00
Fire	(1) Emergency Response Trailer (ERT) Tow/Utility Vehicle Replaces confiscated vehicle on loan from Sheriff's Dept.	\$ 47,000.00	\$ 47,000.00
Fire	(1) Apparatus Intercom Radio System (Hearing Protection) Additional equipment to protect hearing and improve communications	\$ 25,000.00	\$ 25,000.00
Fire	(1) Computer Aided Dispatch (CAD) system - new system	\$ 40,000.00	\$ 35,000.00
Fire	(1) Fire Station 1 Remodel  Fire station 1 was built in 1955 & has minor renovations to the original building over the years. Renovations are needed to provide attractive and comfortable living space for personnel who must work & sleep in the facility 24 hours a day.	\$ 58,000.00	\$ 49,000.00
Fire	(1) Fire Station #1 Termite Remediation	\$ 10,500.00	\$ 10,500.00
Fire	(2) Tough books, replacement of form building software, software upgrades to Fire Department server - Account 22600	\$ 15,000.00	\$ 15,000.00
<b>Total General Fund Capital Projects</b>		<b>\$ 977,660.00</b>	<b>\$ 890,420.00</b>
<b>Grand Total</b>		<b>\$ 8,381,156.87</b>	<b>\$ 7,252,677.00</b>

**Exhibit D**  
**Supplemental Capital Outlay**

Division	Capital Outlay Description	Department Requested	City Manager Approved
<b>Capital Outlay Carryover From FY14</b>			
Fund 054 - Sewer Construction	24" Force Main Project	\$245,512.00	\$245,512.00
Fund 066 - Water Production	Construction of new Water Well #25	\$798,853.00	\$798,853.00
Fund 066 - Water Production	Generator for new water well #25	\$68,100.00	\$68,100.00
Fund 087 - Landfill	Landfill Expansion	\$127,099.00	\$127,099.00
Fund 091 - City Special	City Hall - HM King High School	\$2,700,000.00	\$2,700,000.00
Fund 091 - Planning & Development Services	6th St. Corridor Tree Planting	\$88,500.00	\$88,500.00
Fund 091 - Solid Waste Management	Concrete and Fence at Recycle Center	\$35,540.00	\$35,540.00
<b>Total Capital Projects Carry Over From FY14</b>		<b>\$4,063,604.00</b>	<b>\$4,063,604.00</b>

Note: These projects were budgeted in FY14, but will not be completed by fiscal year end. The projects are scheduled to be completed in FY15.

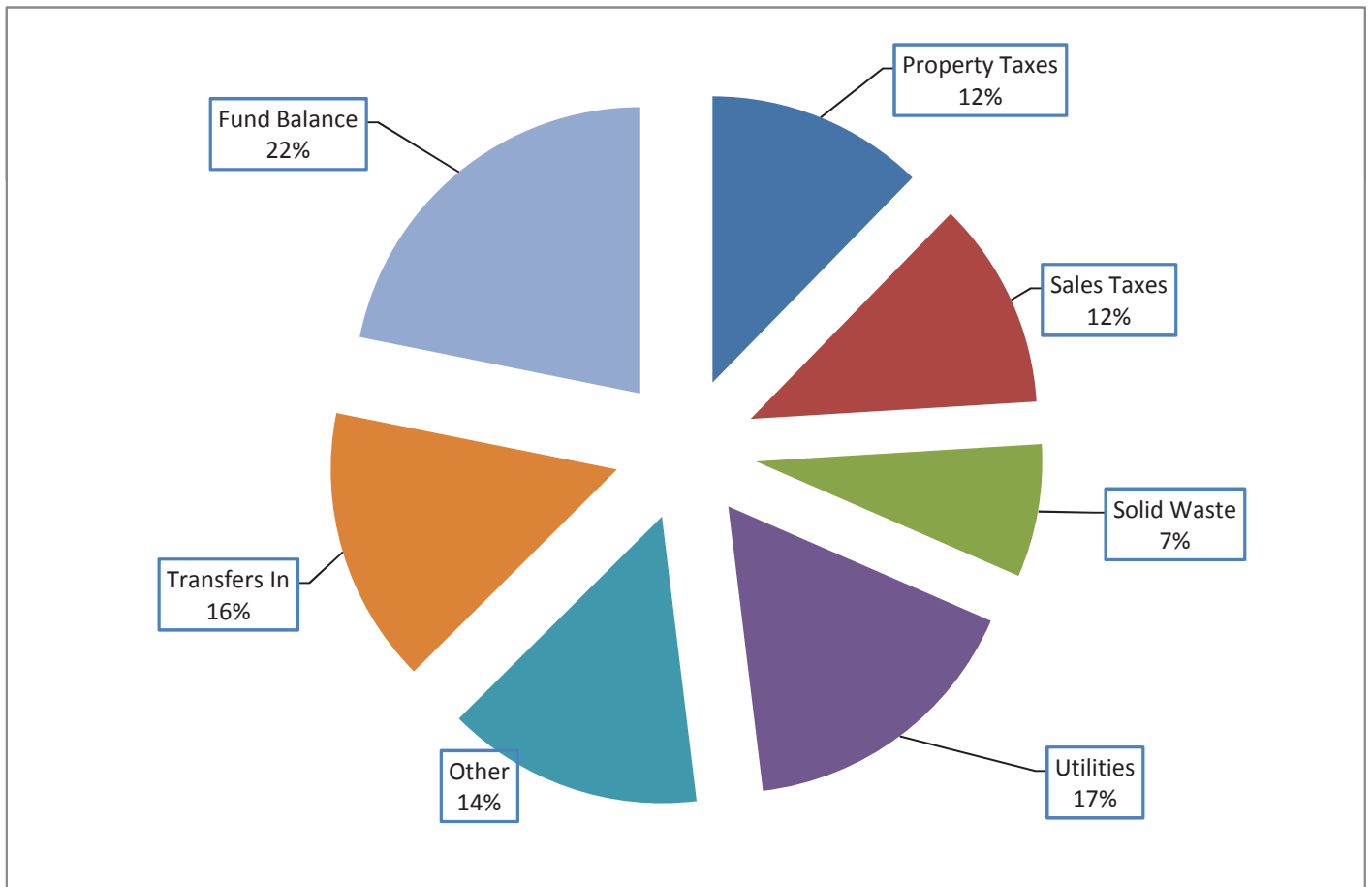
# ALL FUNDS COMBINED

Description	2012-2013 Actual	2013-2014		2014-2015
		Current Budget	Estimated Actual	Proposed Budget
<b>Revenues</b>				
Property Taxes	\$6,012,761	\$6,281,403	\$6,208,836	\$6,432,797
Sales Taxes	5,879,199	5,923,765	6,104,196	6,137,600
Permits & Licenses	228,156	257,300	467,213	361,450
Municipal Court Fines	711,247	768,009	767,712	761,000
Ambulance Fees	531,486	635,558	725,000	700,000
Asset Seizures	240,523	1,226,826	239,608	500,000
Fee for Service	46,074	44,238	49,633	47,389
Property Abatements	51,152	142,000	58,860	54,000
Task Force Income	1,231,224	800,000	735,170	657,700
Grants & Donations	376,561	91,525	217,965	160,000
Landfill Fees	571,194	600,678	557,431	563,500
Sanitation Fees	3,216,207	3,208,294	3,368,584	3,365,000
Water Fees	5,328,676	5,221,827	4,934,635	5,044,000
Waste Water Fees	3,268,293	3,348,928	3,377,973	3,365,500
Stormwater Fees	243,951	226,514	237,500	236,000
Auction & Asset Sales	170,247	152,253	104,474	63,350
Interest Income	86,417	80,817	61,700	44,326
Bond Proceeds/Premiums	2,283,409	0	30,761	0
Lease Income	414,191	458,350	458,350	0
Intergovernmental	10,000	30,000	0	0
Paving Liens	9,965	20,010	3,000	3,000
Miscellaneous	147,782	37,222	21,495	17,800
Insurance Contributions	2,797,208	0	2,964,327	3,143,209
Park Fees	0	0	0	1,071,000
Transfers-In	5,520,674	7,548,993	6,201,809	8,161,239
	<b>\$39,376,596</b>	<b>\$37,104,510</b>	<b>\$37,896,232</b>	<b>\$40,889,860</b>
From (To) Fund Balance	(\$2,037,876)	\$10,617,657	\$5,409,787	\$11,422,664
<b>Total Revenues</b>	<b>\$37,338,720</b>	<b>\$47,722,167</b>	<b>\$43,306,019</b>	<b>\$52,312,524</b>
<b>Expenditures</b>				
Personnel Services	14,643,335	15,340,236	14,723,122	16,556,582
Supplies	1,588,212	1,778,924	1,762,035	1,850,931
Services	7,002,511	5,333,875	8,031,388	8,755,476
Repairs	530,391	609,308	603,281	641,350
Maintenance	2,175,286	6,133,031	5,053,476	5,125,027
Debt Service	3,942,082	3,689,488	4,519,540	3,637,001
Capital Outlay	1,008,618	7,227,852	2,347,427	7,503,667
Prior Year Adjustments	927,608	60,460	63,941	81,251
Transfers-Out	5,520,676	7,548,993	6,201,809	8,161,239
<b>Total Expenditures</b>	<b>\$37,338,720</b>	<b>\$47,722,167</b>	<b>\$43,306,019</b>	<b>\$52,312,524</b>



# WHERE THE MONEY COMES FROM

Description	2012-2013 Actual	2013-2014		2014-2015	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
<b>Revenues</b>					
Property Taxes	\$6,012,761	\$6,281,403	\$6,208,836	\$6,432,797	12%
Sales Taxes	5,879,199	5,923,765	6,104,196	6,137,600	12%
Solid Waste	3,787,401	3,808,972	3,926,015	3,928,500	8%
Utilities	8,840,920	8,797,269	8,550,108	8,645,500	17%
Other	9,335,642	4,744,108	6,905,268	7,584,224	14%
Transfers In	5,520,674	7,548,993	6,201,809	8,161,239	16%
From (To) Fund Balance	(2,037,876)	10,617,657	5,409,787	11,422,664	22%
<b>Totals</b>	<b>\$37,338,720</b>	<b>\$47,722,167</b>	<b>\$43,306,019</b>	<b>\$52,312,524</b>	<b>100%</b>

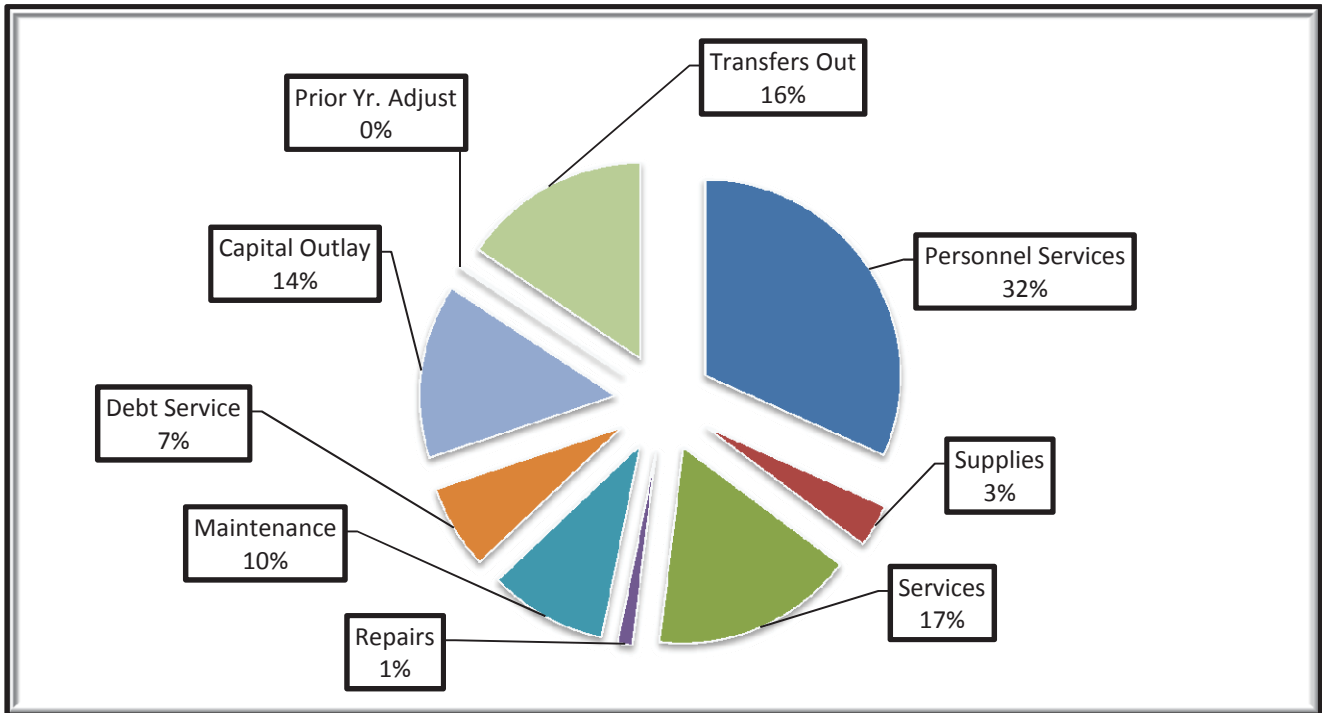


# WHERE THE MONEY COMES FROM

Description	2012-2013 Actual	2013-2014		2014-2015	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
<b>Revenues</b>					
Taxes					
Property Taxes	\$6,012,761	\$6,281,403	\$6,208,836	<b>\$6,432,797</b>	<b>12%</b>
Sales Taxes	5,879,199	5,923,765	6,104,196	<b>6,137,600</b>	<b>12%</b>
	<u>11,891,959</u>	<u>12,205,168</u>	<u>12,313,032</u>	<u><b>12,570,397</b></u>	<u><b>24%</b></u>
Solid Waste					
Landfill Fees	571,194	600,678	557,431	<b>563,500</b>	<b>1%</b>
Sanitation Fees	3,216,207	3,208,294	3,368,584	<b>3,365,000</b>	<b>6%</b>
	<u>3,787,401</u>	<u>3,808,972</u>	<u>3,926,015</u>	<u><b>3,928,500</b></u>	<u><b>8%</b></u>
Utilities					
Water Fees	5,328,676	5,221,827	4,934,635	<b>5,044,000</b>	<b>10%</b>
Waste Water Fees	3,268,293	3,348,928	3,377,973	<b>3,365,500</b>	<b>6%</b>
Stormwater Fees	243,951	226,514	237,500	<b>236,000</b>	<b>0%</b>
	<u>8,840,920</u>	<u>8,797,269</u>	<u>8,550,108</u>	<u><b>8,645,500</b></u>	<u><b>17%</b></u>
Transfers					
Transfers-In	5,520,674	7,548,993	6,201,809	<b>8,161,239</b>	<b>16%</b>
From (To) Fund Balance	(2,037,876)	10,617,657	5,409,787	<b>11,422,664</b>	<b>22%</b>
	<u>3,482,798</u>	<u>18,166,650</u>	<u>11,611,596</u>	<u><b>19,583,903</b></u>	<u><b>37%</b></u>
Other					
Permits & Licenses	228,156	257,300	467,213	<b>361,450</b>	<b>1%</b>
Municipal Court Fines	711,247	768,009	767,712	<b>761,000</b>	<b>1%</b>
Ambulance Fees	531,486	635,558	725,000	<b>700,000</b>	<b>1%</b>
Asset Seizures	1,471,747	2,026,826	974,778	<b>1,157,700</b>	<b>2%</b>
Fee for Service	46,074	44,238	49,633	<b>47,389</b>	<b>0%</b>
Property Abatements	51,152	142,000	58,860	<b>54,000</b>	<b>0%</b>
Auction & Sales	170,247	152,253	104,474	<b>63,350</b>	<b>0%</b>
Interest Income	86,417	80,817	61,700	<b>44,326</b>	<b>0%</b>
Bond/Lease Proceeds	2,697,600	458,350	489,111	<b>0</b>	<b>0%</b>
Grants & Intergovern	386,561	121,525	217,965	<b>160,000</b>	<b>0%</b>
Park Fees	0	0	0	<b>1,071,000</b>	<b>2%</b>
Insurance Contributions	2,797,208	0	2,964,327	<b>3,143,209</b>	<b>6%</b>
Paving Liens & Misc.	157,748	57,232	24,495	<b>20,800</b>	<b>0%</b>
	<u>9,335,642</u>	<u>4,744,108</u>	<u>6,905,268</u>	<u><b>7,584,224</b></u>	<u><b>14%</b></u>
<b>Totals</b>	<u><b>\$37,338,720</b></u>	<u><b>\$47,722,167</b></u>	<u><b>\$43,306,019</b></u>	<u><b>\$52,312,524</b></u>	<u><b>100%</b></u>

# WHERE THE MONEY GOES

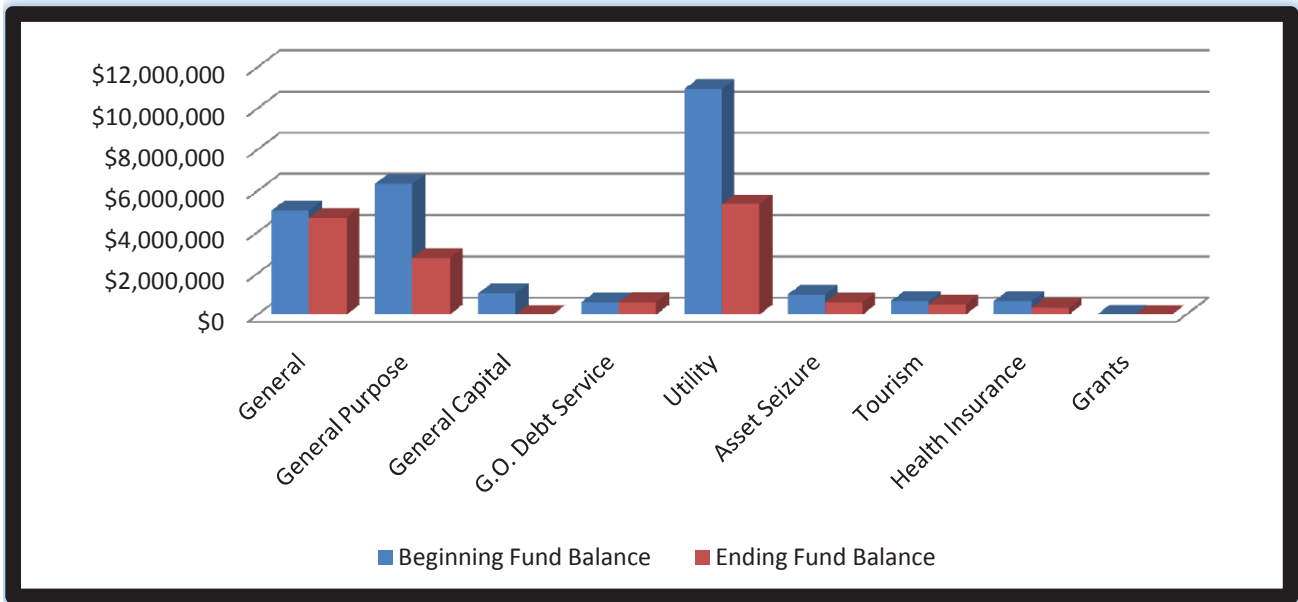
Description	2012-2013 Actual	2013-2014		2014-2015	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
<b>Expenditures</b>					
Personnel Services	\$14,643,335	\$15,340,236	\$14,723,122	<b>\$16,556,582</b>	<b>32%</b>
Supplies	1,588,212	1,778,924	1,762,035	<b>1,850,931</b>	<b>4%</b>
Services	7,002,511	5,333,875	8,031,388	<b>8,755,476</b>	<b>17%</b>
Repairs	530,391	609,308	603,281	<b>641,350</b>	<b>1%</b>
Maintenance	2,175,286	6,133,031	5,053,476	<b>5,125,027</b>	<b>10%</b>
Debt Service	3,942,082	3,689,488	4,519,540	<b>3,637,001</b>	<b>7%</b>
Capital Outlay	1,008,618	7,227,852	2,347,427	<b>7,503,667</b>	<b>14%</b>
Prior Yr Adjustments	927,608	60,460	63,941	<b>81,251</b>	<b>0%</b>
Transfers-Out	5,520,676	7,548,993	6,201,809	<b>8,161,239</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>\$37,338,720</b>	<b>\$47,722,167</b>	<b>\$43,306,019</b>	<b>\$52,312,524</b>	<b>100%</b>





# FUND BALANCE - BY FUND TYPE

Funds	Fund Balance Beginning FY 14	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Fund Balance Ending FY 15
General	\$5,060,053	\$16,732,000	\$1,576,663	\$18,669,358	\$0	\$4,699,358
General Purpose	6,338,525	778,670	2,224,945	3,901,254	2,686,286	2,754,600
General Capital	1,025,364	8,256	2,773	1,008,133	28,260	0
G.O. Debt Service	592,806	1,464,986	352,250	1,812,492	0	597,550
Utility	10,947,515	8,654,000	4,004,608	12,899,319	5,354,608	5,352,196
Asset Seizure *	963,810	1,215,700	0	1,538,519	50,000	590,991
Tourism	640,744	571,100	0	680,053	35,000	496,791
Health Insurance	646,323	3,143,909	0	3,472,641	0	317,591
Grants	8,392	160,000	0	160,000	7,085	1,307
	<b>\$26,223,531</b>	<b>\$32,728,621</b>	<b>\$8,161,239</b>	<b>\$44,141,769</b>	<b>\$8,161,239</b>	<b>\$14,810,384</b>



<i>* Footnote</i>	Fund Balance		Fund Balance	
Department	FY14	Revenues	Expenditures	FY 15
Police	436,089	101,200	348,093	189,196
Task Force	481,494	1,100,000	1,240,426	341,068
Municipal Court	46,227	14,500	0	60,727
<b>Totals</b>	<b>963,810</b>	<b>1,215,700</b>	<b>1,588,519</b>	<b>590,991</b>

The Police Department has \$993,606 in unadjudicated Chapter 59 seizure awards.  
 The Task Force has \$1,148,741 in unadjudicated Chapter 59 seizure awards.

**City of Kingsville**  
**FY 2014 - 2015 Schedule of Transfers**

Transfers In		Transfers Out		Purpose
Fund	Amount	Fund	Amount	
General	109,091.00	Capital Projects-Gen	109,091.00	Clean up residual dollars and close fund
General	651.00	Law Enforcement	651.00	Clean up residual dollars and close fund
General	2,733.00	EMS	2,733.00	Clean up residual dollars and close fund
General	3,701.00	Law Enforcement	3,701.00	Clean up residual dollars and close fund
General	1,173.00	CO Series 2007	1,173.00	Clean up residual dollars and close fund
General	24,313.60	CO Series 2000	24,313.60	Clean up residual dollars and close fund
General	1,350,000.00	Utility	1,350,000.00	Annual allotment for administrative services
General	50,000.00	Task Force	50,000.00	Annual allotment for administrative services
General	35,000.00	Tourism	35,000.00	Annual allotment for administrative services
Capital Projects	81.00	Capital Projects-Gen	81.00	Clean up residual dollars and close fund
Capital Projects	2,224,864.00	Landfill Closure	2,224,864.00	One time funding using excess landfill closure reserves: \$1,724,864 - Historic H.M King High School Renovation \$500,000 - H.M. King Furnishings & Technology
GO Debt Service	352,250.00	Solid Waste Capital Projects	352,250.00	This fund is setup to pay for projects that are funded with debt.
CO Series 2002-2002A General	537.00	CO Series 2000 GF	537.00	Clean up residual dollars and close fund
CO Series 2009	2,236.40	CO Series 2000 GF	2,236.40	Clean up residual dollars and close fund
Utility Debt Service	290,450.00	Utility Storm Water Drainage	290,450.00	The funds transferred in from Fund 055 are for approved debt funded projects
Utility Debt Service	1,253,660.00	Utility	1,253,660.00	The funds transferred in from Fund 051 are for approved cash funded projects
Utility	83,790.00	North WW Plant	83,790.00	Clean up residual dollars and close fund
Utility Capital Projects	2,364,586.00	Utility Fund	2,364,586.00	The transfers into this fund are for the approved cash funded capital projects
066-CO Series 2011	58.00	CO Series 2005	58.00	Clean up residual dollars and close fund
CO Series 2011	12,064.00	CO Series 1998	12,064.00	Clean up residual dollars and close fund
<b>Total Transfers In</b>	<b>8,161,239.00</b>	<b>Total Transfers Out</b>	<b>8,161,239.00</b>	

# FULL-TIME POSITIONS

	2011-2012	2012-2013	2013-2014	2014-2015	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed Changes</u>	<u>New Totals</u>
<b>General Government and Administrative Services</b>					
City Commission	5	5	5	0	5
City Manager	3	2	2	0	2
Human Resources	2	2	2	0	2
Legal	2	2	2	0	2
Finance	6	6	6	0	6
Purchasing/Technology	3	3	3	1	4
	<u>21</u>	<u>20</u>	<u>20</u>	<u>1</u>	<u>21</u>
<b>Community and Economic Development</b>					
Community Appearance	3	6	6	0	6
Golf Course				10	10
Parks				9	9
Planning	5	5	5	0	5
	<u>8</u>	<u>11</u>	<u>11</u>	<u>19</u>	<u>30</u>
<b>Health</b>					
Health	12	10	10	0	10
	<u>12</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
<b>Library</b>					
Library	9	9	9	0	9
	<u>9</u>	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>
<b>Public Safety and Judiciary</b>					
Fire	33	33	33	2	35
Police	66	67	67	(1)	66
Municipal Court	3	5	5	1	6
Risk/Emergency Management	1	1	1	0	1
Task Force	12	12	12	(1)	11
	<u>115</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>119</u>
<b>Public Works</b>					
Public Works Admin.	2	2	2	0	2
Engineering	1	2	2	0	2
Garage	8	8	8	0	8
Solid Waste - Landfill	8	8	8	0	8
Solid Waste - Recycling	1	1	1	0	1
Solid Waste - Sanitation	16	17	17	0	17
Street	20	20	20	0	20
Wastewater	19	19	19	0	19
Water	13	13	13	0	13
Water Production	4	4	4	0	4
Collections - Utility	5	5	5	0	5
Collections - Meter Reader	2	2	2	0	2
	<u>99</u>	<u>101</u>	<u>101</u>	<u>0</u>	<u>101</u>
<b>Tourism Services</b>					
Tourism Services	0	4	4	(1)	3
	<u>0</u>	<u>4</u>	<u>4</u>	<u>(1)</u>	<u>3</u>
<b>Total Full Time Positions</b>	<u>264</u>	<u>273</u>	<u>273</u>	<u>20</u>	<u>293</u>

**Footnotes: FY 2014-2015 Changes**

- 1 Changed 1 full time to Part-time City Marshal
- + 10 Full-time Golf Course Employees
- + 9 Full-time Parks Employees
- + 1 Help Desk
- 1 FT Equip Op I and created 2 PT positions in Tourism (1 Admin. Asst 1 and 1 Tourism Services Tech.)
- +1 Municipal Court Specialist New
- +2 Fire Telecomm. Operators New
- +1 Communication's Supervisor
- 1 Police Sgt-Communications
- 1 Police Officer - Vacant SRO
- + 20 Total Changes



# FULL-TIME EMPLOYMENT BY FUND

	<u>2013-2014</u>	<u>2014-2015</u>	
	<u>Adopted</u>	<u>Proposed Change</u>	<u>New Totals</u>
General Government	212	22	234
Task Force	12	-1	11
Tourism	4	-1	3
Utility Fund	45	0	45
	<u>273</u>	<u>20</u>	<u>293</u>
	<u>273</u>	<u>20</u>	<u>293</u>

# PART-TIME AND TEMPORARY POSITIONS

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed Changes</u>	<u>New Totals</u>
<b>Part-Time Regular</b>						
Engineering	4	4	3	3	0	3
Library	2	1	1	1	0	1
Municipal Court	1	1	0	0	0	0
Parks					7	7
Task Force	0	0	0	0	1	1
Tourism Services	0	0	0	0	2	2
	<u>7</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>10</u>	<u>14</u>
<b>Temporary</b>						
Finance	1	0	0	0	0	0
Parks					20	20
Police - Communications			1	1	0	1
Purchasing/Technology				1	(1)	0
Solid Waste - Landfill	0	1	1	1	0	1
Street	0	0	0	1	0	0
	<u>1</u>	<u>1</u>	<u>2</u>	<u>4</u>	<u>19</u>	<u>22</u>
<b>Total Part-Time and Temporary Positions</b>	<u><u>8</u></u>	<u><u>7</u></u>	<u><u>6</u></u>	<u><u>8</u></u>	<u><u>29</u></u>	<u><u>36</u></u>

**Footnotes: FY 2014-2015 Changes**

+1 Task Force Position changed to Part-time

-1 IT Support Position was Temporary

+7 Parks Part-time Employees

+20 Parks Seasonal Employees

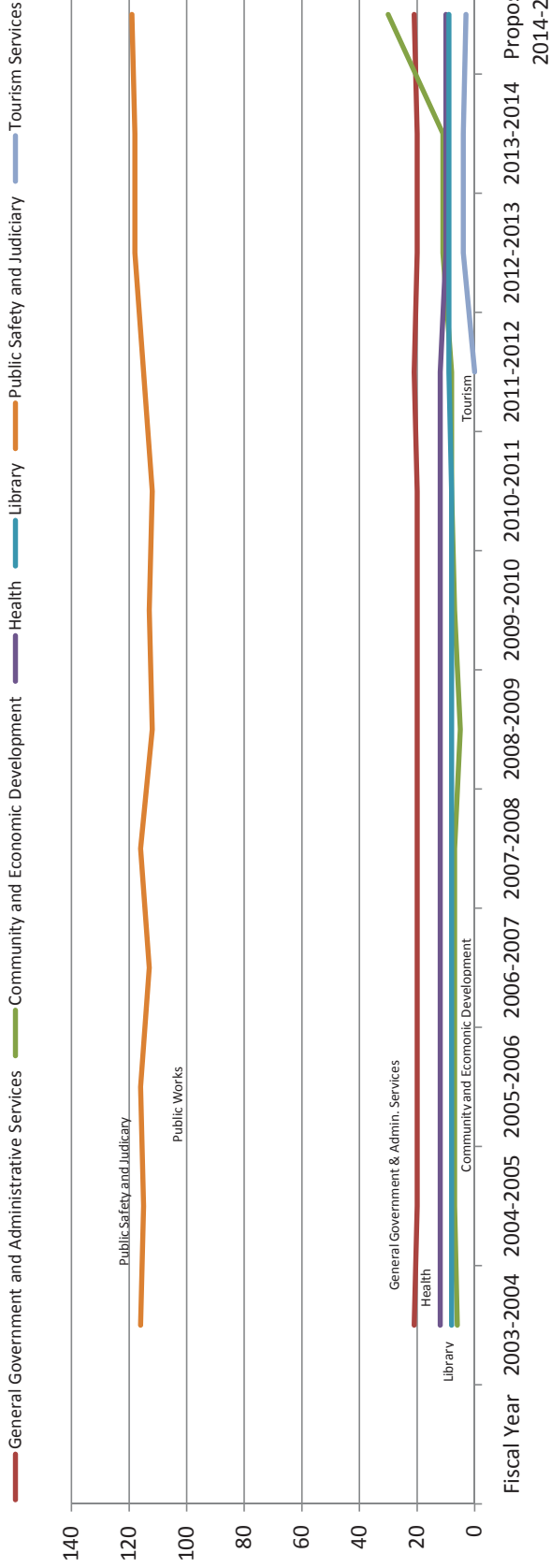
+ 2 Tourism P/T (Admin. Asst 1 and Tourism Services Technician)

+29 Changes

# 10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

	COLA and Adjustment % or Rate Increases										
	3%	0	3%	3%	\$1,000	0	2%	0%	1.50%	1.50%	1.50%
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<b>General Government &amp; Administrative Services</b>											
City Commission	5	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	2	2	2	2	2	3	2	2	2
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Legal	2	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	5	5	5	5	5	6	6	6	6
Purchasing / Technology	3	3	3	3	3	3	3	3	3	3	4
	19	19	19	19	19	19	19	21	20	20	21
<b>Community &amp; Economic Development</b>											
Community Appearance	1	1	1	1	1	2	2	3	6	6	6
Golf Course											10
Parks											9
Planning	6	6	6	6	4	5	6	5	5	5	5
	7	7	7	7	5	7	8	8	11	11	30
<b>Health</b>											
Health	12	12	12	12	12	12	12	12	10	10	10
	12	12	12	12	12	12	12	12	10	10	10
<b>Library</b>											
Library	8	8	8	8	8	8	8	9	9	9	9
	8	8	8	8	8	8	8	9	9	9	9
<b>Public Safety &amp; Judiciary</b>											
Fire	33	33	30	33	33	33	33	33	33	33	35
Police	66	67	67	67	63	64	64	66	67	67	66
Municipal Court	4	4	4	4	4	4	3	3	5	5	6
Risk Management	1	1	1	1	1	1	1	1	1	1	1
Task Force	12	12	12	12	12	12	12	12	12	12	11
	116	117	114	117	113	114	113	115	118	118	119
<b>Public Works</b>											
Public Works - Admin	3	3	2	2	2	2	2	2	2	2	2
Engineering	3	3	3	1	1	2	1	1	2	2	2
Garage	8	8	8	9	8	8	7	8	8	8	8
Solid Waste - Landfill	7	7	7	7	8	8	8	8	8	8	8
Solid Waste - Recycling	2	2	2	2	2	2	2	1	1	1	1
Solid Waste - Sanitation	20	20	20	20	20	18	18	17	17	17	17
Street	20	21	21	21	21	21	21	20	20	20	20
Wastewater	19	19	19	19	19	19	19	19	19	19	19
Water	15	15	14	14	14	14	14	13	13	13	13
Water Production	3	3	3	3	4	4	4	4	4	4	4
Collections - Utility	5	5	5	5	5	5	5	5	5	5	5
Collections - Meter Reader	4	4	2	2	2	2	2	2	2	2	2
	109	110	106	105	106	105	103	100	101	101	101
<b>Tourism Services</b>											
Tourism Services								0	4	4	3
								0	4	4	3
<b>Total Full Time Employees</b>	<b>271</b>	<b>273</b>	<b>266</b>	<b>268</b>	<b>263</b>	<b>265</b>	<b>263</b>	<b>265</b>	<b>273</b>	<b>273</b>	<b>293</b>

## TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



## FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases	0		3%		0		3%		3% \$1000 each		0		2%		0		1.50%		1.50%		Proposed 2014-2015	
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted			
Fiscal Year	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Service Programs	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	
General Government and Administrative Services	21	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	21
Community and Economic Development	6	7	7	7	7	7	5	7	8	8	8	8	7	8	8	8	8	8	8	8	8	30
Health	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	10
Library	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	9
Public Safety and Judiciary	116	115	116	113	113	116	112	113	112	112	112	113	113	112	112	115	115	118	118	118	118	119
Public Works	110	109	110	106	106	105	106	105	103	103	103	105	105	103	101	99	101	101	101	101	101	101
Tourism Services																0	4	4	4	4	4	3
<b>Total Full Time Employees</b>	<b>273</b>	<b>271</b>	<b>273</b>	<b>266</b>	<b>268</b>	<b>263</b>	<b>265</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>265</b>	<b>265</b>	<b>263</b>	<b>263</b>	<b>264</b>	<b>263</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>293</b>



## SEPARATIONS: FULL-TIME EMPLOYEES

Full-time Separations: 33      40      35      68      38      44

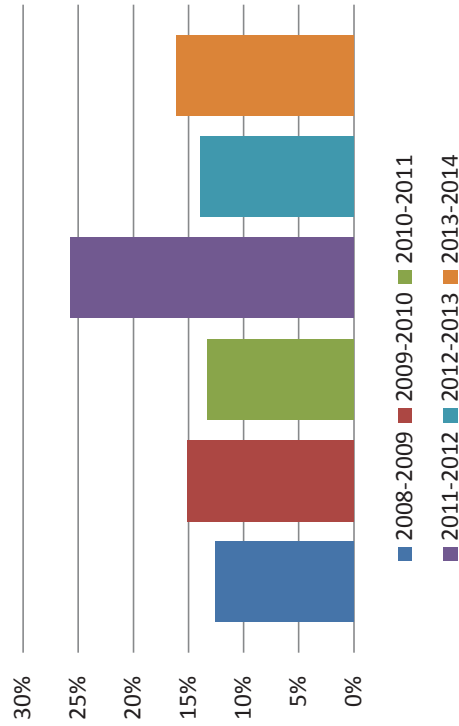
Oct 2013 - August 1, 2014

Fiscal Year: 2008-2009    2009-2010    2010-2011    2011-2012    2012-2013    2013-2014

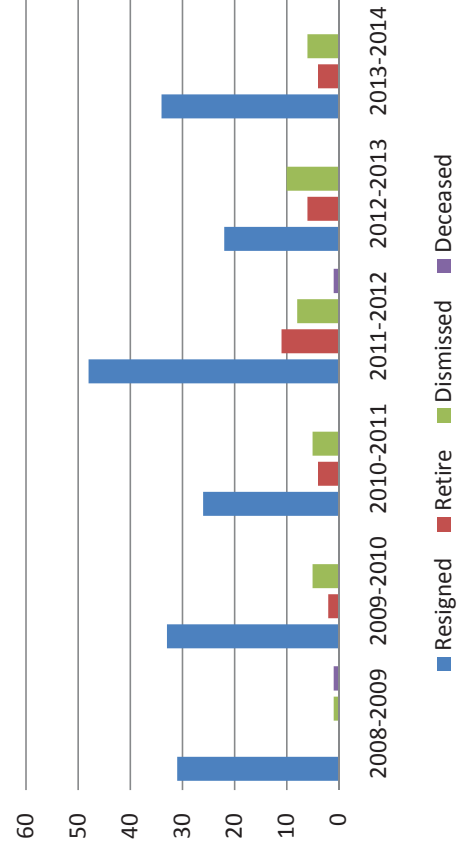
Resigned	31	33	26	48	22	34
Retire	0	2	4	11	6	4
Dismissed	1	5	5	8	10	6
Deceased	1	1	0	1	0	0

Annual Turnover Rate: 13%    15%    13%    26%    14%    16%

### City of Kingsville Annual Turnover Rate



### City of Kingsville Separations By Type





Kingsville, TX

# Consolidated Revenues-All Funds Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11110 - Current Taxes	1,352,237.31	1,189,206.40	1,303,611.00	1,287,843.66	1,317,723.00	1,386,986.00	1,386,986.00
11111 - Current Taxes-Real Property	4,211,839.14	4,429,535.10	4,531,326.00	4,476,636.29	4,500,000.00	4,656,811.00	4,656,811.00
12110 - Delinquent Tax	58,500.36	42,869.59	58,519.00	35,128.00	51,363.00	50,000.00	50,000.00
12111 - Delinquent Taxes-Real Property	138,156.05	116,184.24	125,000.00	110,426.41	125,000.00	125,000.00	125,000.00
13010 - Penalty and Interest	137,407.35	130,274.06	141,265.00	93,189.90	101,570.00	102,000.00	102,000.00
13110 - Late Rendition Penalty	4,774.73	4,691.14	4,803.00	5,014.37	7,180.00	6,000.00	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	16,878.71	0.00	16,879.00	5,934.19	6,000.00	6,000.00	6,000.00
21110 - City Sales Tax	4,204,521.11	4,338,360.32	4,360,835.00	4,145,767.93	4,489,211.00	4,550,000.00	4,550,000.00
21120 - Mixed Drink Tax	41,281.16	45,518.80	43,095.00	44,536.45	61,552.00	50,000.00	50,000.00
21130 - Bingo Tax	4,421.63	3,618.16	4,422.00	0.00	0.00	0.00	0.00
22210 - Electric Franchise	718,865.62	709,377.36	745,609.00	735,380.55	730,000.00	720,000.00	720,000.00
22220 - Telephone Franchise	116,437.64	109,922.27	120,919.00	80,575.12	106,000.00	100,000.00	100,000.00
22230 - Gas Franchise	61,161.21	67,401.13	63,330.00	63,982.37	66,875.00	65,000.00	65,000.00
22240 - Television Franchise	80,994.28	85,061.24	85,685.00	84,511.04	82,715.00	82,000.00	82,000.00
22500 - Hotel/Motel Tax	541,629.93	518,909.71	499,270.00	558,831.11	567,243.00	570,000.00	570,000.00
31110 - Plumbing Permits	7,356.96	14,977.02	15,600.00	24,683.44	31,055.00	25,000.00	25,000.00
31120 - Electric Permits	23,474.42	24,258.23	28,500.00	48,076.22	52,737.00	30,000.00	30,000.00
31130 - Building Permits	68,795.39	71,527.56	89,000.00	140,273.47	184,974.00	150,000.00	150,000.00
31140 - Moving Permits	680.00	770.00	400.00	660.00	825.00	800.00	800.00
31150 - Other Permits	1,525.00	2,495.00	1,500.00	2,681.00	3,354.00	2,500.00	2,500.00
31155 - Fire Prevention Permits	17,015.00	24,762.00	22,000.00	22,250.00	23,300.00	19,000.00	19,000.00
31160 - Mechanical Permits	7,239.00	15,833.16	20,000.00	17,349.16	22,105.00	20,000.00	20,000.00
31170 - Certificate of Occupancy	650.00	1,200.00	1,400.00	1,250.00	1,050.00	1,000.00	1,000.00
31180 - Plan Review	9,587.36	17,382.82	22,000.00	51,520.62	74,614.00	50,000.00	50,000.00
31185 - Economic Dev Agreement Fee	0.00	750.00	0.00	750.00	750.00	750.00	750.00
31190 - Sign Permits	838.12	555.14	600.00	1,488.18	1,359.00	1,000.00	1,000.00
31195 - Private Ambulance Permit	1,250.00	750.00	1,200.00	2,425.00	2,700.00	1,300.00	1,300.00
32210 - Amusement Licenses	45.00	45.00	100.00	60.00	90.00	100.00	100.00
32220 - Beer & Liquor Licenses	3,342.50	7,250.00	6,500.00	6,117.50	8,742.00	8,000.00	8,000.00
32230 - Electrical Licenses	2,920.00	2,320.00	3,500.00	2,930.00	3,420.00	3,500.00	3,500.00
32240 - Contractors Licenses	26,595.00	27,450.00	30,000.00	26,350.00	31,650.00	30,000.00	30,000.00
32260 - Food Licenses	12,815.00	14,030.00	13,500.00	14,930.00	21,323.00	16,000.00	16,000.00
32270 - Other Licenses	1,580.00	1,800.00	1,500.00	2,805.00	3,165.00	2,500.00	2,500.00
41110 - Court Fines	439,247.59	551,461.74	605,000.00	561,973.62	595,000.00	600,000.00	600,000.00
41114 - Security Fees	9,160.16	10,662.90	10,519.00	12,020.54	11,574.00	11,000.00	11,000.00

**Consolidated Revenues-All Funds**

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
41115 - Warrants	61,024.38	76,797.88	87,615.00	78,842.39	91,806.00	88,000.00	88,000.00
41116 - Technology Fee	12,518.08	14,105.32	14,259.00	15,876.00	14,944.00	14,500.00	14,500.00
41120 - Minor Fines	108.00	468.00	500.00	11,448.00	8,000.00	4,000.00	4,000.00
41130 - State Service Fee	15,792.66	15,942.36	23,981.00	19,349.28	20,910.00	20,000.00	20,000.00
41170 - Omni Local Fee	0.00	1,492.39	5,216.00	1,263.59	1,458.00	1,400.00	1,400.00
41180 - JFC1 and Civil Justice Fee	1,737.58	1,996.35	2,024.00	1,811.64	1,903.00	1,900.00	1,900.00
41185 - Payment Plan Service Fees	13,309.89	17,981.86	18,895.00	18,846.56	21,887.00	20,000.00	20,000.00
41195 - City Court Costs	2,450.00	343.91	0.00	228.73	230.00	200.00	200.00
42040 - Paving Lien Interest-1970's	0.42	0.00	0.00	0.00	0.00	0.00	0.00
42050 - Lien Fees-Int - Weed Control	0.00	20,043.96	0.00	0.00	0.00	0.00	0.00
42055 - Lien Fees-filing Paving Liens	20.00	-50.00	0.00	0.00	0.00	0.00	0.00
45000 - Insurance Contributions	2,426,324.12	2,797,208.40	0.00	2,606,465.09	2,960,452.00	3,139,209.00	3,139,209.00
46000 - Stop Loss Reimbursement	0.00	0.00	0.00	2,583.33	3,875.00	4,000.00	4,000.00
53310 - Zoning Fees	2,775.00	3,250.00	3,500.00	3,750.00	4,500.00	3,800.00	3,800.00
53320 - Platting Fees	2,030.02	2,808.40	2,000.00	5,363.20	5,724.00	4,000.00	4,000.00
56615 - Arrest Fees	1,703.00	16,034.75	16,500.00	16,859.14	15,556.00	15,000.00	15,000.00
56620 - Police Accident Reports	3,267.00	3,047.30	2,738.00	3,239.00	3,662.00	3,200.00	3,200.00
56630 - Fire Reports	8.00	1,362.00	0.00	32.00	32.00	30.00	30.00
56650 - Fire Service	31,195.00	0.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	537,670.41	531,485.73	635,558.00	668,435.59	725,000.00	700,000.00	700,000.00
58000 - Pride Donations	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
58001 - Golf Course Revenue	0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00
58002 - Contribution from County	0.00	0.00	0.00	0.00	0.00	585,000.00	585,000.00
58003 - Park User Fees	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
58130 - Rent - Building	4,136.40	0.00	0.00	0.00	0.00	0.00	0.00
58135 - Rent - Water Tower	19,001.55	19,571.60	19,500.00	20,158.75	20,159.00	21,359.00	21,359.00
59940 - Street Other Income	11,313.14	0.00	0.00	0.00	0.00	0.00	0.00
59990 - Confiscated Revenue	79,889.60	193,985.56	757,931.00	63,607.20	63,608.00	100,000.00	100,000.00
59991 - Auction Revenue	0.00	0.00	0.00	30,405.00	50,405.00	0.00	0.00
59992 - Non-Cash Confiscated Award	0.00	19,406.64	68,895.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	104,572.77	27,130.80	400,000.00	0.00	176,000.00	400,000.00	400,000.00
62110 - Vacant Lot Clearance	21,580.52	23,117.65	42,000.00	26,287.92	34,452.00	34,000.00	34,000.00
62120 - Demolition Recovery Revenue	1,900.00	16,918.65	85,000.00	8,115.52	12,174.00	10,000.00	10,000.00
62130 - Noxious Matter Abatement Rev	781.97	11,115.65	15,000.00	8,423.41	12,234.00	10,000.00	10,000.00
72000 - State Grants	0.00	0.00	0.00	650.27	651.00	0.00	0.00
72010 - State Grants	65,325.42	136,806.91	69,125.00	10,567.02	50,568.00	40,000.00	40,000.00
72012 - Overtime Reimbursement	4,495.68	8,110.71	20,000.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	623,141.05	1,231,224.36	800,000.00	626,387.77	735,170.00	657,700.00	657,700.00
72021 - State Grants-PD	164,491.99	190,199.35	0.00	0.00	83,714.00	153,045.00	153,045.00
72022 - State Grants-TF	27,701.63	38,907.70	0.00	0.00	81,032.00	117,029.00	117,029.00
72029 - Salary/Benefits Reimbursement	0.00	2,136.79	0.00	0.00	0.00	0.00	0.00
72030 - Donations	289,543.98	399.38	2,400.00	2,000.00	2,000.00	4,000.00	4,000.00

**Consolidated Revenues-All Funds**

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
72034 - Donations - KCVB	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
72035 - Book Grants	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
75001 - Transfer In From Fund 001	100,000.00	129,433.13	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	0.00	0.00	0.00	81.00	81.00
75008 - Transfer In from Fund 008	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
75010 - Transfer from Fund 051	3,422,984.00	3,556,311.00	3,721,301.00	3,257,884.36	4,098,981.00	4,968,246.00	4,968,246.00
75011 - Trsfrs from Fund 001-FY11	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
75012 - Trsfrs from Fund 001-FY12	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
75013 - Trsfrs from Fund 001-FY13	0.00	419,922.00	438,381.00	317,341.00	438,381.00	0.00	0.00
75026 - Transfer From Fund 009	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
75027 - Transfer From Fund 027	0.00	0.00	0.00	0.00	0.00	2,733.00	2,733.00
75028 - Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00	651.00	651.00
75035 - Transfer From Fund 035	0.00	0.00	0.00	0.00	0.00	12,064.00	12,064.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00	27,087.00	27,087.00
75050 - Transfer from Adt Garb Fees087	427,920.00	426,399.00	429,577.00	429,577.00	429,577.00	352,250.00	352,250.00
75052 - Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00	83,790.00	83,790.00
75055 - Transfer in from Fund 55	0.00	0.00	174,734.00	174,734.00	174,734.00	290,450.00	290,450.00
75061 - Transfer from Fund 061	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
75062 - Transfer from Fund 062	50,000.00	0.00	0.00	0.00	0.00	58.00	58.00
75063 - Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00	1,173.00	1,173.00
75065 - Trsfrs from Fund 065	0.00	0.00	975,136.00	975,136.00	975,136.00	0.00	0.00
75090 - Trsfrs from Fund 090	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	2,224,864.00
75091 - Transfer From Fund 091	0.00	0.00	0.00	0.00	0.00	109,091.00	109,091.00
81100 - Landfill Fees	342,462.49	307,275.35	334,343.00	275,881.14	276,500.00	290,000.00	290,000.00
81110 - Landfill Surcharge Revenue	262,032.44	260,593.79	262,971.00	251,129.00	277,352.00	270,000.00	270,000.00
81200 - Garbage Fees	2,682,628.29	2,699,328.56	2,689,539.00	2,586,093.01	2,852,726.00	2,850,000.00	2,850,000.00
81205 - Garbage Fees - Additional	475,511.32	477,668.70	479,967.00	459,356.24	476,549.00	477,000.00	477,000.00
81600 - Water Sales	4,892,806.02	4,820,692.63	4,959,921.00	4,651,673.82	4,688,729.00	4,800,000.00	4,800,000.00
81700 - Penalty Fee on Garbage Fees	34,663.02	34,970.82	34,890.00	32,537.46	36,294.00	35,000.00	35,000.00
81701 - Late Charge Fee on Water	238,855.26	224,138.75	230,655.00	211,935.09	224,519.00	225,000.00	225,000.00
81702 - Penalty Fee-Landfill Surcharge	13,854.53	3,324.80	3,364.00	3,170.46	3,579.00	3,500.00	3,500.00
81710 - Penalty Fee on NSF	75.00	0.00	100.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	951.83	1,029.74	600.00	509.82	600.00	600.00	600.00
81800 - New Water Connections	18,091.70	267,457.92	15,151.00	25,573.57	18,366.00	19,000.00	19,000.00
81900 - Unapplied Credits	282.00	0.00	0.00	0.00	0.00	0.00	0.00
82200 - Sewer Sales	3,214,999.65	3,255,174.54	3,335,261.00	3,317,919.98	3,360,937.00	3,350,000.00	3,350,000.00
82300 - Sewer Taps	6,135.00	6,705.00	6,680.00	10,539.44	12,123.00	10,500.00	10,500.00
82400 - Sewer Line Extensions	0.00	0.00	450.00	0.00	0.00	0.00	0.00
82500 - Sewer Sales-After Hours	25.00	563.00	753.00	0.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	5,750.00	5,850.00	5,784.00	4,530.00	4,913.00	5,000.00	5,000.00
83100 - Storm Water Sales	0.00	243,951.33	226,514.00	215,598.82	237,500.00	236,000.00	236,000.00



**Consolidated Revenues-All Funds**

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
89000 - Solid Waste Miscellaneous	4,086.29	4,238.63	3,898.00	2,627.22	3,015.00	3,000.00	3,000.00
89100 - Water Sales - STWA	17,317.24	16,386.76	16,000.00	2,842.90	3,021.00	0.00	0.00
91000 - Sale of City Property	78,880.00	0.00	0.00	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	7,725.30	602.00	2,863.00	3,797.90	3,045.00	1,500.00	1,500.00
91100 - Sale of City Publications	630.00	317.71	615.00	690.00	788.00	650.00	650.00
91200 - Recycling Revenue	13,891.11	14,387.44	19,275.00	9,124.80	11,421.00	11,000.00	11,000.00
91201 - Sale of Open Records Documents	521.48	370.25	500.00	207.20	215.00	200.00	200.00
91400 - Discount Revenue Sales Tax	1,233.31	1,304.85	1,251.00	1,021.21	1,229.00	1,200.00	1,200.00
91500 - Interest Earned	3,106.39	4,568.05	1,689.00	2,066.82	2,219.00	2,100.00	2,100.00
91501 - Interest Earned Cutwater	11,680.69	13,963.06	11,088.00	5,608.89	6,518.00	6,456.00	6,456.00
91502 - Interest Earned-MBIA	1,414.70	1,043.85	787.00	174.87	222.00	0.00	0.00
91503 - Interest Income	18,586.70	31,010.78	26,740.00	26,837.47	31,892.00	11,470.00	11,470.00
91504 - Interest Earned-State	1,712.37	2,734.57	1,579.00	619.01	1,030.00	1,500.00	1,500.00
91510 - Interest Income	3,796.31	21,095.81	3,822.00	902.69	1,019.00	1,000.00	1,000.00
91513 - Interest Earned-Federal	64.52	0.00	100.00	754.47	800.00	800.00	800.00
91520 - Interest Earned-Investment	63,075.69	12,000.98	31,562.00	0.00	18,000.00	29,000.00	29,000.00
91530 - Interest Income-City Hall Loan	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	57,505.50	137,008.47	129,000.00	25,213.00	38,600.00	50,000.00	50,000.00
94000 - Intergovernmental Revenue	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00
96010 - Paving Lien Principal-1970's	15,725.31	9,965.16	20,010.00	2,571.48	3,000.00	3,000.00	3,000.00
98000 - Prior Year Expenditures	0.00	131,554.04	0.00	522.51	488.00	0.00	0.00
98500 - Recovery of Prior Year Expenditure	0.00	0.00	0.00	2,442.72	2,443.00	0.00	0.00
99000 - Miscellaneous	33,895.96	14,923.58	35,971.00	19,350.70	17,335.00	16,600.00	16,600.00
99500 - Bond Proceeds	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	58,408.68	0.00	0.00	30,761.00	0.00	0.00
99602 - Lease Proceeds	0.00	414,191.00	458,350.00	458,350.00	458,350.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	134,000.00	17,561.14	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>34,954,954.41</b>	<b>39,376,596.32</b>	<b>37,104,510.00</b>	<b>34,871,193.61</b>	<b>37,896,232.00</b>	<b>41,057,934.00</b>	<b>41,057,934.00</b>



Kingsville, TX

# Consolidated Expenditures-All Funds Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	8,201,768.52	9,001,858.83	9,399,255.48	8,638,079.16	9,040,390.33	10,515,295.00	10,515,295.00
11130 - Salaries - Election	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	678,334.95	633,718.33	909,591.00	765,362.71	816,448.00	890,578.00	890,578.00
11201 - Overtime - PD	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	40,000.00
11202 - Overtime - Task Force	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
11209 - Overtime-2009-PD-Stonegarden	50,581.99	0.00	0.00	0.00	0.00	0.00	0.00
11211 - Overtime-2010-PD-Stonegarden	36,736.28	0.00	0.00	0.00	0.00	0.00	0.00
11212 - Overtime-2010-TF-Stonegarden	15,343.37	1,981.61	0.00	0.00	0.00	0.00	0.00
11213 - Overtime-2011-PD-Stonegarden	1,587.23	89,204.53	0.00	0.00	0.00	0.00	0.00
11214 - Overtime-2011-TF-Stonegarden	0.00	29,512.43	0.00	0.00	0.00	0.00	0.00
11215 - Overtime-2012-PD-Stonegarden	0.00	0.00	0.00	66,018.93	81,420.00	0.00	0.00
11220 - Overtime-FLSA Contract	49,832.75	58,260.62	57,162.00	19,423.93	25,899.00	57,162.00	57,162.00
11230 - Overtime-Election	1,245.25	0.00	0.00	0.00	0.00	0.00	0.00
11250 - Overtime-Holiday Buy Back	82,505.54	81,650.00	1.00	0.00	0.00	0.00	0.00
11300 - Longevity	36,932.71	36,993.97	42,627.00	30,782.18	32,227.00	56,280.00	56,280.00
11400 - Retirement - TMRS	1,045,069.35	1,115,204.92	1,133,147.74	975,157.39	1,042,280.91	1,128,154.00	1,128,154.00
11409 - TMRS-2009-Stonegarden	6,049.96	0.00	0.00	0.00	0.00	0.00	0.00
11410 - TMRS-2010-PD-Stonegarden	3,269.34	0.00	0.00	0.00	0.00	0.00	0.00
11411 - TMRS-2010-TF-Stonegarden	1,871.62	0.00	0.00	0.00	0.00	0.00	0.00
11412 - TMRS-2011-PD-Stonegarden	121.43	3,049.33	0.00	0.00	0.00	0.00	0.00
11413 - TMRS-2011-TF-Stonegarden	0.00	1,521.91	0.00	0.00	0.00	0.00	0.00
11420 - Retirement TMRS - FLSA	5,801.46	6,559.76	6,397.00	2,123.71	2,124.00	0.00	0.00
11450 - Retirement TMRS-HolidayBuyBack	9,584.30	9,179.06	0.00	0.00	0.00	0.00	0.00
11500 - FICA	661,361.66	744,059.11	823,253.00	772,282.69	841,378.00	879,888.00	879,888.00
11509 - FICA-2009-Stonegarden	3,914.04	0.00	0.00	0.00	0.00	0.00	0.00
11510 - FICA-2010-PD-Stonegarden	3,827.85	0.00	0.00	0.00	0.00	0.00	0.00
11511 - FICA-2010-TF-Stonegarden	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00
11512 - FICA-2011-PD-Stonegarden	183.81	2,353.75	0.00	0.00	0.00	0.00	0.00
11513 - FICA-2011-TF-Stonegarden	0.00	1,115.09	0.00	0.00	0.00	0.00	0.00
11520 - FICA - FLSA	3,634.02	4,332.04	4,373.00	1,647.15	1,648.00	0.00	0.00
11550 - FICA - Holiday Buy Back	5,972.10	6,172.64	1.00	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	2,300,485.83	2,328,960.53	2,437,945.00	2,291,126.57	2,422,425.97	2,838,368.50	2,838,368.50
11601 - Group Health Ins-Retirees	29,844.00	29,162.69	25,844.00	20,284.83	24,766.00	29,844.00	29,844.00
11700 - Workers' Compensation	163,612.02	207,472.64	232,533.00	184,215.33	179,908.00	243,576.00	243,576.00
11701 - Workers' Comp-Election	12.62	0.00	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	74,980.89	8,391.14	74,727.00	59,650.73	68,903.00	69,803.00	69,803.00

**Consolidated Expenditures-All Funds**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11900 - Educational Incentive	16,568.33	17,984.78	20,269.00	16,873.62	18,094.00	18,007.00	18,007.00
12000 - Car Allowance	48,026.89	58,686.48	58,293.52	53,883.77	58,801.00	69,600.00	69,600.00
12100 - Clothing Allowance	18,865.81	18,372.16	20,706.00	17,673.33	17,916.00	18,903.00	18,903.00
12200 - Certification Pay	74,739.04	104,152.19	134,150.00	116,340.41	120,520.00	143,341.00	143,341.00
12300 - Life Insurance	14,336.10	17,806.96	21,861.00	18,448.66	20,306.00	17,118.00	17,118.00
12900 - Safety Incentive	15,488.69	13,956.95	22,310.31	17,417.33	22,409.00	13,748.00	13,748.00
17600 - Volun-Workers' Comp	870.94	647.32	1,342.00	1,254.32	1,528.00	1,200.00	1,200.00
17700 - Volun-Retirement	10,388.20	8,416.20	10,400.00	5,962.15	5,311.00	10,400.00	10,400.00
19000 - TMRS Settlement	69,184.71	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	335,223.32	268,632.00	156,702.00	268,632.00	0.00	0.00
19600 - KCVB 1/2 sal/ben	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00
19800 - County 1/2 sal/ben	-419,870.14	-408,861.11	-450,189.00	-311,368.98	-430,213.00	-437,795.00	-437,795.00
21100 - Supplies	105,238.98	112,402.95	126,828.77	96,189.44	123,390.00	188,620.00	188,620.00
21110 - Employee Recognition Supplies	2,037.24	1,069.66	1,800.00	1,327.86	3,800.00	2,850.00	2,850.00
21130 - Supplies - Safety Incentives	3,274.84	4,184.34	4,400.00	689.00	800.00	4,500.00	4,500.00
21150 - Supplies-Open Records Document	630.38	1,198.18	900.00	1,063.74	800.00	900.00	900.00
21155 - Supplies-Christmas ParadeFloat	684.05	983.13	283.00	0.00	0.00	983.00	983.00
21200 - Uniforms & Personal Wear	149,968.52	155,683.77	148,419.69	98,025.74	138,859.00	141,746.00	141,746.00
21400 - Chemicals	117,994.79	115,424.71	121,426.98	108,959.94	123,578.00	152,396.00	152,396.00
21500 - Motor Gas & Oil	649,553.92	708,496.13	804,294.23	688,934.43	760,302.74	787,606.00	787,606.00
21501 - Mileage	0.00	0.00	0.00	0.00	0.00	33,787.00	33,787.00
21509 - Mileage-2009-Stonegarden	10,240.41	0.00	0.00	0.00	0.00	0.00	0.00
21510 - Mileage-2010-PD-Stonegarden	7,331.08	0.00	0.00	0.00	0.00	0.00	0.00
21511 - Mileage-2010-TF-Stonegarden	5,689.34	0.00	0.00	0.00	0.00	0.00	0.00
21512 - Mileage-2011-PD-Stonegarden	265.84	5,124.68	0.00	0.00	0.00	0.00	0.00
21513 - Mileage-2011-TF-Stonegarden	0.00	3,966.66	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	238,639.82	176,599.52	193,135.70	148,938.85	176,804.00	207,246.00	207,246.00
21710 - Minor Eq - 2010 Stonegarden	43,501.39	8,018.46	0.00	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	0.00	0.00	0.00	51,031.27	51,032.00	0.00	0.00
21800 - Guns & Ammunition	7,444.47	7,983.15	17,960.00	8,734.00	11,430.00	16,100.00	16,100.00
21900 - Animal Care	14,136.39	13,181.21	19,600.00	10,961.37	14,378.00	16,900.00	16,900.00
22000 - Rollouts & Dumpsters	47,456.00	33,835.00	57,500.00	57,440.00	57,500.00	57,500.00	57,500.00
22100 - Lab Supplies/Chemicals	1,650.87	1,435.21	7,500.00	5,019.23	7,500.00	11,900.00	11,900.00
22400 - Medical Supplies	62,288.54	53,375.69	65,648.00	63,879.43	65,398.00	65,229.00	65,229.00
22500 - Educational Materials/Supplies	2,545.46	2,300.50	1,182.00	219.36	1,125.00	4,482.00	4,482.00
22501 - Educational-Drug Prevention	0.00	0.00	10,000.00	37.31	100.00	10,000.00	10,000.00
22502 - Education-Library Books	18,006.52	19,883.89	15,452.00	14,438.61	15,452.00	20,000.00	20,000.00
22600 - Computers & Associated Equip	183,459.12	140,702.23	179,571.84	150,200.71	177,725.00	134,835.00	134,835.00
22800 - Water Meters	14,183.41	18,956.31	25,855.79	25,855.79	26,000.00	55,000.00	55,000.00
23100 - Advertising Supplies	0.00	408.27	0.00	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	750.80	2,043.34	2,290.00	2,186.59	2,450.00	2,450.00	2,450.00
23300 - Visitor Supplies	49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	4,500.00

**Consolidated Expenditures-All Funds**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31100 - Communications	232,157.21	271,794.62	316,995.00	285,179.65	298,890.00	295,442.00	295,442.00
31300 - Postage & Freight	80,550.73	87,929.36	89,039.00	88,051.44	88,654.00	89,784.00	89,784.00
31301 - Printing & Publishing	0.00	5.28	20.00	0.00	20.00	20.00	20.00
31400 - Professional Services	693,951.06	460,391.08	649,655.90	513,764.99	609,903.00	760,511.00	760,511.00
31401 - PrfSrv-Appraisal Dst	135,522.61	131,100.57	133,764.00	132,373.85	132,274.00	141,364.00	141,364.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	72,868.22	0.00	123,837.74	123,838.00	0.00	0.00
31407 - PrfSrv-GASB Implementation	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
31410 - ProfSrv-Sftware/Incode Mnt	41,425.20	91,575.81	104,810.00	96,151.52	110,000.00	110,900.00	110,900.00
31418 - PrfSrv-Financial Consulting	18,500.00	36,551.70	18,500.00	18,500.00	18,500.00	0.00	0.00
31419 - Prf Srv - Annual Picnic	1,913.39	31.90	3,718.00	3,717.45	3,718.00	3,800.00	3,800.00
31420 - PrfSrv-Bandstand Utilities	580.12	481.38	1,410.00	1,209.83	1,391.00	1,410.00	1,410.00
31421 - Prof Serv - ORCA	39,112.43	35,499.96	35,500.00	35,499.96	35,500.00	35,500.00	35,500.00
31422 - PrfSrv-CallCntr Utilities	3,293.29	5,116.94	9,945.00	10,910.81	8,839.00	0.00	0.00
31424 - ProfSrv-Economic Development	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	3,788.70	24,094.69	31,468.35	24,691.94	32,045.00	29,632.00	29,632.00
31427 - Prf Srv-Actuarial Services	1,000.00	8,987.50	1,000.00	921.25	922.00	9,000.00	9,000.00
31430 - PrfServ-KC Golf Course	23,276.15	29,424.34	35,000.00	8,043.86	16,000.00	0.00	0.00
31431 - ProfServ-NASK Air Show	2,400.00	0.00	500.00	500.00	500.00	0.00	0.00
31432 - Prof. Serv. H M King Bldg	0.00	195.63	0.00	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	14,700.00	8,200.00	9,100.00	8,400.00	9,500.00	9,500.00	9,500.00
31437 - ProfServices-Fire Calls/Drills	3,026.65	1,540.00	0.00	0.00	0.00	0.00	0.00
31439 - Prof Serv-Events & Clean Up	5,213.25	2,463.88	16,000.00	9,635.89	10,500.00	14,500.00	14,500.00
31441 - Special Events & Festivals	0.00	3,789.76	8,400.00	3,989.11	5,000.00	5,000.00	5,000.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
31444 - Prf Svcs - Donations	97,375.70	129,129.89	126,324.00	133,491.81	126,324.00	136,415.00	136,415.00
31445 - Prf Svcs-Administrative Fees	96,824.80	347,401.80	0.00	241,253.88	243,358.00	162,546.00	162,546.00
31450 - Prof Serv-Water Rate Study	6,882.78	2,116.03	8,000.00	4,241.94	7,100.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	20,706.92	50,057.83	44,489.00	9,561.72	16,000.00	16,000.00	16,000.00
31453 - Prf Svcs-Stop Loss Premiums	313,881.26	389,693.67	0.00	428,337.08	431,014.00	475,745.00	475,745.00
31454 - PrfSev-Study Storm Drainage	60,607.58	1,705.07	0.00	0.00	0.00	0.00	0.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	65,000.00	65,000.00
31456 - Prof Serv-Bond Cst, Other Fees	0.00	5,684.89	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,500.00	2,500.00
31461 - PrfSvcs-TAMUK	0.00	42,547.91	35,000.00	10,451.40	10,500.00	24,500.00	24,500.00
31462 - Prof Srv-Kleberg Co. Veterans Service Office	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00
31470 - Prof Svcs - Audit Services	45,746.25	45,000.00	73,510.00	73,509.28	74,500.00	89,000.00	89,000.00
31488 - Prof. Services-Minor Vet Care	0.00	0.00	4,000.00	2,166.00	3,000.00	5,000.00	5,000.00
31500 - Printing & Publishing	53,264.41	44,468.16	65,648.75	53,254.97	62,849.00	104,003.00	104,003.00
31501 - Liens & Ads w/ Health Dept	643.80	6,734.55	2,345.00	2,280.53	5,245.00	10,500.00	10,500.00
31520 - Printing/Publishing-Promos	64.79	19,256.43	18,855.00	18,316.08	14,600.00	14,500.00	14,500.00
31530 - Printing - Safety Incentives	342.51	6.91	1,143.00	970.40	1,000.00	1,343.00	1,343.00



**Consolidated Expenditures-All Funds**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31550 - Printing - Employment Ads	11,724.20	14,512.84	10,162.00	9,563.61	9,512.00	9,512.00	9,512.00
31600 - Membership, Training, Travel	169,131.68	161,514.82	232,352.60	185,030.68	221,669.00	253,095.00	253,095.00
31610 - Travel - Mileage Reimb	0.00	0.00	100.00	0.00	0.00	0.00	0.00
31650 - Training & Travel-HR city emp	722.78	312.93	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	20,233.89	22,782.26	33,986.00	26,779.67	32,685.00	31,454.00	31,454.00
31800 - Equipment Rent	28,510.58	38,342.85	29,802.61	24,134.76	34,800.00	79,910.00	79,910.00
31900 - Catering	23,273.97	25,455.70	40,340.44	35,941.21	39,731.00	39,955.00	39,955.00
31910 - Catering-Employee Appreciation	0.00	155.52	425.00	0.00	300.00	425.00	425.00
32100 - State Fees	81,791.23	73,733.82	110,208.00	79,490.58	85,422.00	109,736.00	109,736.00
32110 - State Fees-TCEQ Penalty	0.00	0.00	16,210.81	16,210.81	10,318.00	0.00	0.00
32300 - Utilities	1,225,708.29	1,230,627.98	1,309,597.00	1,171,973.39	1,240,863.12	1,480,420.00	1,480,420.00
32400 - Laundry	41,532.79	43,747.75	61,090.13	53,302.42	63,741.00	57,108.00	57,108.00
32500 - Medical Treatment	29,983.40	8,675.50	29,535.00	14,847.25	23,264.00	34,655.00	34,655.00
32600 - Election	26,137.06	0.00	24,705.00	13,721.79	14,000.00	0.00	0.00
32700 - Attorney Fees & Court Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
32800 - Claims Paid Against City	0.00	0.00	20,781.21	915.65	15,000.00	15,000.00	15,000.00
32805 - Claims - Risk Management	0.00	0.00	2,260.25	2,260.25	2,261.00	0.00	0.00
32809 - Claims - Sanitation Collection	97.37	38.33	0.00	-906.72	-907.00	0.00	0.00
32810 - Claims - Landfill	1,000.00	8,799.47	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	-19,504.58	500.00	1,140.40	1,140.40	1,141.00	0.00	0.00
32817 - Claims - Police Communications	1,000.00	-5,046.38	0.00	-3,567.25	-3,568.00	0.00	0.00
32818 - Claims - Police CID	278.33	-1,620.16	0.00	0.00	0.00	0.00	0.00
32820 - Claims - Fire	28,483.42	-653.27	0.00	-1,705.60	-1,220.00	0.00	0.00
32821 - Claims - Engineering	0.00	524.28	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	111.90	-7.45	0.00	0.00	0.00	0.00	0.00
32825 - Claims - Health	-1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	0.00	-166.55	0.00	-755.11	-756.00	0.00	0.00
32831 - Claims - WW North Plant	0.00	-1,221.20	300.00	-12,027.00	300.00	0.00	0.00
32833 - Claims - Sewer Construction	96.67	0.00	0.00	0.00	0.00	0.00	0.00
32834 - Claims - Municipal Building	0.00	800.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	0.00	453.00	518.14	518.14	519.00	0.00	0.00
32900 - Volunteer Fire	15,144.30	2,446.57	5,000.00	2,500.00	2,500.00	0.00	0.00
33000 - Confidential & Imprest Funds	6,250.33	3,730.27	6,000.00	5,000.00	6,000.00	12,000.00	12,000.00
33100 - Subscriptions	13,931.80	16,694.70	20,733.69	19,007.95	20,336.00	23,104.00	23,104.00
33200 - Confidential & Imprest Expense	10,000.00	10,000.00	30,000.00	20,000.00	15,000.00	30,000.00	30,000.00
33500 - Insurance	0.00	39.38	0.00	0.00	0.00	0.00	0.00
33501 - Insurance-Property/Liability	337,887.20	372,130.29	370,392.00	217,613.30	370,396.00	376,396.00	376,396.00
34000 - Jail Contract Expense	164,700.00	164,250.00	164,250.00	150,750.00	164,250.00	164,250.00	164,250.00
34001 - Advertising Services	0.00	6,738.13	9,824.00	9,780.53	8,400.00	9,600.00	9,600.00
34100 - Collection Exp-Tax Office	16,675.50	16,809.00	17,000.00	16,768.50	17,000.00	17,000.00	17,000.00
34200 - Special Services	41,058.80	47,304.23	58,506.00	51,680.19	58,500.00	60,506.00	60,506.00
34300 - Other Services	6,517.60	7,706.71	13,773.00	9,733.95	9,830.00	9,505.00	9,505.00

**Consolidated Expenditures-All Funds**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
34301 - Other Services-STWA	384,581.20	263,747.00	350,000.00	311,555.91	350,000.00	350,000.00	350,000.00
34400 - Keep Kingsville Beautiful	12,658.88	5,992.78	12,500.00	10,813.52	12,500.00	12,500.00	12,500.00
34410 - Keep Kingsv Beautiful Don Exp	1,396.09	0.00	0.00	0.00	0.00	0.00	0.00
34500 - Community Appearance City/KWOP	23,298.58	54,694.64	229,333.00	35,692.58	34,650.00	30,000.00	30,000.00
34501 - Community Appear-Sign Removal	0.00	1,000.00	7,500.00	7,368.94	8,422.00	3,000.00	3,000.00
34502 - Community Appear-Citizens Demo	0.00	5,605.67	10,200.00	10,195.98	10,200.00	10,000.00	10,000.00
34600 - Facade Grants	0.00	0.00	60,000.00	50,000.00	60,000.00	50,000.00	50,000.00
34700 - Event Support Services	0.00	5,136.79	10,715.00	10,003.00	10,000.00	10,000.00	10,000.00
35300 - Transfer To UF Debt Service	1,373,459.00	1,374,823.00	1,375,248.00	1,375,248.00	1,694,928.00	1,253,660.00	1,253,660.00
37500 - Miscellaneous Bank Expenses	0.00	-445.53	180.00	30.00	100.00	0.00	0.00
39000 - Entrust Ins Claims Paid	2,318,890.93	1,780,322.92	0.00	2,262,572.41	2,270,045.00	2,834,350.00	2,834,350.00
39401 - Transfer Out to Fund 001	0.00	0.00	85,000.00	85,000.00	85,000.00	226,662.60	226,662.60
39402 - Operating Transfers	-224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39403 - Transfer Out to GF	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	1,350,000.00
39404 - Transfer to Fund 062-066	224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39405 - Transfers Out	0.00	15,187.80	0.00	0.00	0.00	0.00	0.00
39410 - Transfers Out to Fund 054	799,525.00	931,488.00	1,096,053.00	1,049,303.00	1,154,053.00	2,364,586.00	2,364,586.00
39412 - Transfer To Fund 012	0.00	0.00	174,734.00	174,734.00	174,734.00	290,450.00	290,450.00
39413 - Trnsfrs Out to Fund 091	0.00	397,228.00	280,900.00	280,900.00	280,900.00	0.00	0.00
39439 - Transfer to Fund 039	0.00	203,646.00	0.00	0.00	0.00	537.00	537.00
39450 - Trnsfr Out-011 GO Debt Svc	427,920.00	426,399.00	429,577.00	429,577.00	429,577.00	352,250.00	352,250.00
39451 - Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	83,790.00	83,790.00
39454 - Transfer to Fund 054	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39464 - Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00	2,236.40	2,236.40
39465 - Trsfrs out to Fund 065	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39466 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	12,122.00	12,122.00
39487 - Transfer to Fund 087	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
39490 - FY 11 Trsfrs Out to Fund 091	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
39491 - Trsfrs to Fund 091	0.00	0.00	2,700,000.00	975,136.00	975,136.00	2,224,945.00	2,224,945.00
39492 - FY 12 Trsfrs Out to Fund 091	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
39493 - FY 13 Trsfrs Out to Fund 091	0.00	22,694.00	157,481.00	36,441.00	157,481.00	0.00	0.00
41100 - Vehicle/Machinery Maintenance	371,045.99	468,945.02	556,134.81	502,181.88	542,943.00	538,748.30	538,748.30
41400 - Equipment Maintenance	46,030.53	55,781.39	62,246.00	46,486.20	58,434.00	92,602.00	92,602.00
41600 - Maint - Rollouts & Dumpsters	4,878.59	5,664.53	1,903.44	1,903.44	1,904.00	10,000.00	10,000.00
51100 - Building Maintenance	186,522.11	241,040.28	254,576.00	220,495.90	237,672.00	219,701.00	219,701.00
52100 - Street & Bridge	245,234.67	812,978.40	1,366,687.00	1,011,676.54	1,366,687.00	887,253.00	887,253.00
52102 - Street - Armstrong	240,710.69	3,540.16	0.00	0.00	0.00	0.00	0.00
52115 - Jet Rehab Kleberg park	0.00	0.00	4,482.00	0.00	4,482.00	0.00	0.00
52116 - Street - Ailsie	80,284.12	149,138.85	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
52200 - Signs & Signals	36,405.70	71,628.60	40,360.00	37,684.18	37,000.00	40,000.00	40,000.00
52201 - Signs - Wayfinding	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00

**Consolidated Expenditures-All Funds**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
53100 - Drainage	23,317.25	37,709.37	1,362,919.12	489,749.59	999,800.00	2,407,178.00	2,407,178.00
54100 - Water Line	231,992.93	255,341.34	933,230.00	908,788.43	923,230.00	250,000.00	250,000.00
54102 - Wtr Line Ext-TAMUK Sage Rd.	15,492.04	0.00	0.00	0.00	0.00	0.00	0.00
54103 - Wtr Line Ext-Frankling Welding	17,580.55	0.00	0.00	0.00	0.00	0.00	0.00
54104 - Wtr Line Ext-Childers	0.00	600.00	0.00	0.00	0.00	0.00	0.00
54105 - 18" Transmission Line	0.00	0.00	278,200.00	0.00	0.00	278,200.00	278,200.00
54200 - Water Meter Parts	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	3,275.00
54300 - Utility Plant	519,278.15	374,945.64	1,229,814.00	954,344.47	1,021,057.00	627,247.00	627,247.00
55100 - Sewer Line	173.23	0.00	200.00	57.12	100.00	100.00	100.00
55104 - Sewer Lines & Manholes	213,901.63	45,368.16	157,700.00	48,455.11	50,000.00	158,000.00	158,000.00
59100 - Grounds & Perm Fixtures	234,375.53	177,560.84	177,073.00	45,038.04	49,000.00	257,073.00	257,073.00
61100 - Principle	1,266,933.48	1,417,329.56	2,310,000.00	2,450,000.00	2,450,000.00	2,585,000.00	2,585,000.00
62100 - Interest	1,178,140.67	1,060,378.58	1,125,753.00	1,181,593.71	1,181,603.00	767,002.00	767,002.00
63100 - Paying Agent Fees	3,600.00	-2,084.89	4,600.00	4,641.46	4,600.00	4,600.00	4,600.00
63500 - Pmt to Escrow Agent	0.00	1,247,918.22	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	55,789.23	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	79,513.93	162,751.12	245,635.00	231,521.18	249,837.00	280,399.00	280,399.00
71100 - Vehicle	512,811.58	215,094.44	569,252.00	536,352.31	537,217.00	484,012.00	484,012.00
71111 - Vehicle-2011-PD-Stonegarden	0.00	56,409.10	0.00	0.00	0.00	0.00	0.00
71114 - Vehicle 2014-PD Stonegarden	0.00	0.00	0.00	32,294.00	32,294.00	35,000.00	35,000.00
71200 - Machinery/Equipment	434,848.26	545,165.17	1,038,388.00	908,033.28	921,574.00	1,348,897.00	1,348,897.00
71201 - Parks Capital Projects	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
71205 - Equipment-SCADA etc	0.00	0.00	31,500.00	31,091.65	31,500.00	54,000.00	54,000.00
71300 - Building	89,740.87	34,084.35	2,945,874.00	241,847.00	242,373.00	4,042,092.00	4,042,092.00
71301 - Building - GF portion	82,443.72	5,670.66	0.00	0.00	0.00	0.00	0.00
71400 - Landfill Expansion	67,799.94	23,563.75	257,303.25	147,539.00	130,205.00	146,232.00	146,232.00
71402 - Land for New Water Well	0.00	0.00	50,000.00	49,388.96	49,389.00	0.00	0.00
71600 - Drainage	676,844.85	0.00	0.00	0.00	0.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	17,316.00	17,316.00	17,316.00	0.00	0.00
71900 - Water Towers	0.00	0.00	1,076,250.00	0.00	0.00	0.00	0.00
72019 - Water Well #19	0.00	0.00	9,995.00	0.00	0.00	250,000.00	250,000.00
72020 - Water Well #19 Pump House	0.00	0.00	213,965.00	222,680.00	213,965.00	300,000.00	300,000.00
72025 - Water Well #25	0.00	0.00	888,853.00	35,725.00	90,000.00	798,853.00	798,853.00
72600 - Computers	84,574.90	2,025.00	8,594.00	8,593.65	8,594.00	35,000.00	35,000.00
72602 - Computers & Associated Eqp.	91,962.21	78,405.85	69,881.00	69,880.80	73,000.00	42,181.00	42,181.00
91100 - Depreciation/Other	1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	53,076.31	89,681.48	54,567.19	0.00	63,941.00	81,251.00	81,251.00
99999 - Prior Year Adjustment	0.00	4,910.35	0.00	-1,338.63	0.00	0.00	0.00
<b>Report Total:</b>	<b>36,107,954.93</b>	<b>37,338,720.13</b>	<b>47,829,086.14</b>	<b>38,942,420.15</b>	<b>42,609,548.07</b>	<b>52,515,031.80</b>	<b>52,515,031.80</b>



Kingsville, TX

# Consolidated General Funds-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11111 - Current Taxes-Real Property	4,211,839.14	4,429,535.10	4,531,326.00	4,476,636.29	4,500,000.00	4,656,811.00	4,656,811.00
12111 - Delinquent Taxes-Real Property	138,156.05	116,184.24	125,000.00	110,426.41	125,000.00	125,000.00	125,000.00
13010 - Penalty and Interest	97,707.20	97,518.56	97,376.00	69,416.29	74,736.00	75,000.00	75,000.00
13110 - Late Rendition Penalty	4,774.73	4,691.14	4,803.00	5,014.37	7,180.00	6,000.00	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	16,878.71	0.00	16,879.00	5,934.19	6,000.00	6,000.00	6,000.00
21110 - City Sales Tax	4,204,521.11	4,338,360.32	4,360,835.00	4,145,767.93	4,489,211.00	4,550,000.00	4,550,000.00
21120 - Mixed Drink Tax	41,281.16	45,518.80	43,095.00	44,536.45	61,552.00	50,000.00	50,000.00
21130 - Bingo Tax	4,421.63	3,618.16	4,422.00	0.00	0.00	0.00	0.00
22210 - Electric Franchise	718,865.62	709,377.36	745,609.00	735,380.55	730,000.00	720,000.00	720,000.00
22220 - Telephone Franchise	116,437.64	109,922.27	120,919.00	80,575.12	106,000.00	100,000.00	100,000.00
22230 - Gas Franchise	61,161.21	67,401.13	63,330.00	63,982.37	66,875.00	65,000.00	65,000.00
22240 - Television Franchise	80,994.28	85,061.24	85,685.00	84,511.04	82,715.00	82,000.00	82,000.00
31110 - Plumbing Permits	7,356.96	14,977.02	15,600.00	24,683.44	31,055.00	25,000.00	25,000.00
31120 - Electric Permits	23,474.42	24,258.23	28,500.00	48,076.22	52,737.00	30,000.00	30,000.00
31130 - Building Permits	68,795.39	71,527.56	89,000.00	140,273.47	184,974.00	150,000.00	150,000.00
31140 - Moving Permits	680.00	770.00	400.00	660.00	825.00	800.00	800.00
31150 - Other Permits	1,525.00	2,495.00	1,500.00	2,681.00	3,354.00	2,500.00	2,500.00
31155 - Fire Prevention Permits	17,015.00	24,762.00	22,000.00	22,250.00	23,300.00	19,000.00	19,000.00
31160 - Mechanical Permits	7,239.00	15,833.16	20,000.00	17,349.16	22,105.00	20,000.00	20,000.00
31170 - Certificate of Occupancy	650.00	1,200.00	1,400.00	1,250.00	1,050.00	1,000.00	1,000.00
31180 - Plan Review	9,587.36	17,382.82	22,000.00	51,520.62	74,614.00	50,000.00	50,000.00
31185 - Economic Dev Agreement Fee	0.00	750.00	0.00	750.00	750.00	750.00	750.00
31190 - Sign Permits	838.12	555.14	600.00	1,488.18	1,359.00	1,000.00	1,000.00
31195 - Private Ambulance Permit	1,250.00	750.00	1,200.00	2,425.00	2,700.00	1,300.00	1,300.00
32210 - Amusement Licenses	45.00	45.00	100.00	60.00	90.00	100.00	100.00
32220 - Beer & Liquor Licenses	3,342.50	7,250.00	6,500.00	6,117.50	8,742.00	8,000.00	8,000.00
32230 - Electrical Licenses	2,920.00	2,320.00	3,500.00	2,930.00	3,420.00	3,500.00	3,500.00
32240 - Contractors Licenses	26,595.00	27,450.00	30,000.00	26,350.00	31,650.00	30,000.00	30,000.00
32260 - Food Licenses	12,815.00	14,030.00	13,500.00	14,930.00	21,323.00	16,000.00	16,000.00
32270 - Other Licenses	1,580.00	1,800.00	1,500.00	2,805.00	3,165.00	2,500.00	2,500.00
41110 - Court Fines	439,247.59	551,461.74	605,000.00	561,973.62	595,000.00	600,000.00	600,000.00
41114 - Security Fees	9,160.16	10,662.90	10,519.00	12,020.54	11,574.00	11,000.00	11,000.00
41115 - Warrants	61,024.38	76,797.88	87,615.00	78,842.39	91,806.00	88,000.00	88,000.00
41120 - Minor Fines	108.00	468.00	500.00	11,448.00	8,000.00	4,000.00	4,000.00
41130 - State Service Fee	15,792.66	15,942.36	23,981.00	19,349.28	20,910.00	20,000.00	20,000.00



**Consolidated General Funds-Revenues**

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
41170 - Omni Local Fee	0.00	1,492.39	5,216.00	1,263.59	1,458.00	1,400.00	1,400.00
41180 - JFC1 and Civil Justice Fee	1,737.58	1,996.35	2,024.00	1,811.64	1,903.00	1,900.00	1,900.00
41185 - Payment Plan Service Fees	13,309.89	17,981.86	18,895.00	18,846.56	21,887.00	20,000.00	20,000.00
41195 - City Court Costs	2,450.00	343.91	0.00	228.73	230.00	200.00	200.00
42040 - Paving Lien Interest-1970's	0.42	0.00	0.00	0.00	0.00	0.00	0.00
42050 - Lien Fees-Int - Weed Control	0.00	20,043.96	0.00	0.00	0.00	0.00	0.00
42055 - Lien Fees-filing Paving Liens	20.00	-50.00	0.00	0.00	0.00	0.00	0.00
53310 - Zoning Fees	2,775.00	3,250.00	3,500.00	3,750.00	4,500.00	3,800.00	3,800.00
53320 - Platting Fees	2,030.02	2,808.40	2,000.00	5,363.20	5,724.00	4,000.00	4,000.00
56615 - Arrest Fees	1,703.00	16,034.75	16,500.00	16,859.14	15,556.00	15,000.00	15,000.00
56620 - Police Accident Reports	3,267.00	3,047.30	2,738.00	3,239.00	3,662.00	3,200.00	3,200.00
56630 - Fire Reports	8.00	1,362.00	0.00	32.00	32.00	30.00	30.00
56650 - Fire Service	31,195.00	0.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	537,670.41	531,485.73	635,558.00	668,435.59	725,000.00	700,000.00	700,000.00
58000 - Pride Donations	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
58001 - Golf Course Revenue	0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00
58002 - Contribution from County	0.00	0.00	0.00	0.00	0.00	585,000.00	585,000.00
58003 - Park User Fees	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
58130 - Rent - Building	4,136.40	0.00	0.00	0.00	0.00	0.00	0.00
58135 - Rent - Water Tower	19,001.55	19,571.60	19,500.00	20,158.75	20,159.00	21,359.00	21,359.00
59940 - Street Other Income	11,313.14	0.00	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	21,580.52	23,117.65	42,000.00	26,287.92	34,452.00	34,000.00	34,000.00
62120 - Demolition Recovery Revenue	1,900.00	16,918.65	85,000.00	8,115.52	12,174.00	10,000.00	10,000.00
62130 - Noxious Matter Abatement Rev	781.97	11,115.65	15,000.00	8,423.41	12,234.00	10,000.00	10,000.00
72029 - Salary/Benefits Reimbursement	0.00	2,136.79	0.00	0.00	0.00	0.00	0.00
72030 - Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
72034 - Donations - KCVB	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
72035 - Book Grants	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
75001 - Transfer In From Fund 001	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	0.00	0.00	0.00	81.00	81.00
75008 - Transfer In from Fund 008	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
75010 - Transfer from Fund 051	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	1,350,000.00
75011 - Trsfrs from Fund 001-FY11	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
75012 - Trsfrs from Fund 001-FY12	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
75013 - Trsfrs from Fund 001-FY13	0.00	419,922.00	438,381.00	317,341.00	438,381.00	0.00	0.00
75026 - Transfer From Fund 009	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
75027 - Transfer From Fund 027	0.00	0.00	0.00	0.00	0.00	2,733.00	2,733.00
75028 - Transfer From Fund 010	0.00	0.00	0.00	0.00	0.00	651.00	651.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00	24,313.60	24,313.60
75063 - Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00	1,173.00	1,173.00
75065 - Trsfrs from Fund 065	0.00	0.00	975,136.00	975,136.00	975,136.00	0.00	0.00

**Consolidated General Funds-Revenues**

Sourc...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
75090 - Trsfrs from Fund 090	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	2,224,864.00
75091 - Transfer From Fund 091	0.00	0.00	0.00	0.00	0.00	109,091.00	109,091.00
81100 - Landfill Fees	342,462.49	307,275.35	334,343.00	275,881.14	276,500.00	290,000.00	290,000.00
81110 - Landfill Surcharge Revenue	262,032.44	260,593.79	262,971.00	251,129.00	277,352.00	270,000.00	270,000.00
81200 - Garbage Fees	2,682,628.29	2,699,328.56	2,689,539.00	2,586,093.01	2,852,726.00	2,850,000.00	2,850,000.00
81205 - Garbage Fees - Additional	475,511.32	477,668.70	479,967.00	459,356.24	476,549.00	477,000.00	477,000.00
81700 - Penalty Fee on Garbage Fees	34,663.02	34,970.82	34,890.00	32,537.46	36,294.00	35,000.00	35,000.00
81702 - Penalty Fee-Landfill Surcharge	13,854.53	3,324.80	3,364.00	3,170.46	3,579.00	3,500.00	3,500.00
81710 - Penalty Fee on NSF	75.00	0.00	100.00	0.00	0.00	0.00	0.00
89000 - Solid Waste Miscellaneous	4,086.29	4,238.63	3,898.00	2,627.22	3,015.00	3,000.00	3,000.00
91000 - Sale of City Property	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	7,725.30	602.00	2,863.00	3,797.90	3,045.00	1,500.00	1,500.00
91100 - Sale of City Publications	630.00	317.71	615.00	690.00	788.00	650.00	650.00
91200 - Recycling Revenue	13,891.11	14,387.44	19,275.00	9,124.80	11,421.00	11,000.00	11,000.00
91201 - Sale of Open Records Documents	521.48	370.25	500.00	207.20	215.00	200.00	200.00
91400 - Discount Revenue Sales Tax	1,233.31	1,304.85	1,251.00	1,021.21	1,229.00	1,200.00	1,200.00
91503 - Interest Income	14,899.73	29,046.13	18,376.00	5,681.97	7,400.00	7,570.00	7,570.00
91520 - Interest Earned-Investment	17,640.15	4,929.79	30,000.00	0.00	13,600.00	14,600.00	14,600.00
91530 - Interest Income-City Hall Loan	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	23,036.00	91,557.61	90,000.00	1,600.00	1,600.00	10,000.00	10,000.00
94000 - Intergovernmental Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
96010 - Paving Lien Principal-1970's	15,725.31	9,965.16	20,010.00	2,571.48	3,000.00	3,000.00	3,000.00
98000 - Prior Year Expenditures	0.00	131,485.39	0.00	522.51	488.00	0.00	0.00
98500 - Recovery of Prior Year Expenditure	0.00	0.00	0.00	2,442.72	2,443.00	0.00	0.00
99000 - Miscellaneous	23,342.34	1,713.32	22,306.00	18,027.77	16,700.00	16,300.00	16,300.00
99602 - Lease Proceeds	0.00	414,191.00	458,350.00	458,350.00	458,350.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	40,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>17,733,344.03</b>	<b>18,752,737.75</b>	<b>21,083,574.00</b>	<b>18,082,871.93</b>	<b>19,599,554.00</b>	<b>21,322,277.60</b>	<b>21,322,277.60</b>



Kingsville, TX

## Consolidated General Funds-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	6,581,349.31	7,100,147.83	7,454,802.24	6,861,470.89	7,191,833.33	8,441,603.00	8,441,603.00
11130 - Salaries - Election	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	401,090.26	379,709.95	630,212.00	530,752.48	565,089.00	487,543.00	487,543.00
11220 - Overtime-FLSA Contract	49,832.75	58,260.62	57,162.00	19,423.93	25,899.00	57,162.00	57,162.00
11230 - Overtime-Election	1,245.25	0.00	0.00	0.00	0.00	0.00	0.00
11250 - Overtime-Holiday Buy Back	82,505.54	81,650.00	1.00	0.00	0.00	0.00	0.00
11300 - Longevity	36,932.71	36,993.97	42,627.00	30,782.18	32,227.00	56,280.00	56,280.00
11400 - Retirement - TMRS	839,164.16	881,261.53	899,860.00	779,291.32	824,386.91	904,937.00	904,937.00
11420 - Retirement TMRS - FLSA	5,801.46	6,559.76	6,397.00	2,123.71	2,124.00	0.00	0.00
11450 - Retirement TMRS-HolidayBuyBack	9,584.30	9,179.06	0.00	0.00	0.00	0.00	0.00
11500 - FICA	529,920.98	588,517.85	656,688.00	615,971.32	675,597.00	707,657.00	707,657.00
11520 - FICA - FLSA	3,634.02	4,332.04	4,373.00	1,647.15	1,648.00	0.00	0.00
11550 - FICA - Holiday Buy Back	5,972.10	6,172.64	1.00	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	1,756,324.49	1,790,202.00	1,866,466.00	1,758,599.55	1,868,850.66	2,234,878.50	2,234,878.50
11601 - Group Health Ins-Retirees	29,844.00	29,162.69	25,844.00	20,284.83	24,766.00	29,844.00	29,844.00
11700 - Workers' Compensation	123,020.72	157,356.90	177,534.00	141,269.51	132,574.00	187,558.00	187,558.00
11701 - Workers' Comp-Election	12.62	0.00	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	59,023.56	6,072.61	58,283.00	46,641.99	52,858.00	55,402.00	55,402.00
11900 - Educational Incentive	16,568.33	17,984.78	20,269.00	16,873.62	18,094.00	18,007.00	18,007.00
12000 - Car Allowance	43,774.79	51,536.40	51,131.76	46,999.54	51,601.00	58,800.00	58,800.00
12100 - Clothing Allowance	9,657.93	9,831.40	10,804.00	9,566.19	9,705.00	9,901.00	9,901.00
12200 - Certification Pay	65,434.21	92,139.84	121,172.00	104,781.61	108,259.00	128,776.00	128,776.00
12300 - Life Insurance	11,008.10	13,847.87	17,309.00	14,699.85	16,326.00	13,713.00	13,713.00
12900 - Safety Incentive	10,098.90	13,956.95	11,862.31	11,862.31	12,000.00	12,500.00	12,500.00
17600 - Volun-Workers' Comp	870.94	647.32	1,342.00	1,254.32	1,528.00	1,200.00	1,200.00
17700 - Volun-Retirement	10,388.20	8,416.20	10,400.00	5,962.15	5,311.00	10,400.00	10,400.00
19000 - TMRS Settlement	53,658.64	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	216,775.00	211,145.00	123,167.90	211,145.00	0.00	0.00
19800 - County 1/2 sal/ben	-419,870.14	-408,861.11	-450,189.00	-311,368.98	-430,213.00	-437,795.00	-437,795.00
21100 - Supplies	77,181.05	81,423.46	92,658.77	68,455.77	92,269.00	158,199.00	158,199.00
21110 - Employee Recognition Supplies	2,037.24	1,069.66	1,800.00	1,327.86	3,800.00	2,850.00	2,850.00
21130 - Supplies - Safety Incentives	3,274.84	4,184.34	4,400.00	689.00	800.00	4,500.00	4,500.00
21150 - Supplies-Open Records Document	630.38	1,198.18	900.00	1,063.74	800.00	900.00	900.00
21155 - Supplies-Christmas ParadeFloat	684.05	983.13	283.00	0.00	0.00	983.00	983.00
21200 - Uniforms & Personal Wear	137,121.08	140,528.49	128,534.69	86,484.46	123,142.00	126,483.00	126,483.00
21400 - Chemicals	19,068.72	17,548.93	17,587.98	9,745.82	15,733.00	43,721.00	43,721.00

**Consolidated General Funds-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
21500 - Motor Gas & Oil	502,605.00	550,439.39	597,527.23	513,128.48	564,607.00	598,312.00	598,312.00
21700 - Minor Eq/Furniture	135,822.91	104,120.17	117,128.70	95,238.13	113,220.00	104,345.00	104,345.00
21800 - Guns & Ammunition	7,366.57	5,621.32	7,430.00	5,976.00	7,430.00	10,100.00	10,100.00
21900 - Animal Care	9,244.56	8,004.76	11,900.00	8,156.48	9,137.00	11,900.00	11,900.00
22000 - Rollouts & Dumpsters	25,900.00	33,835.00	0.00	0.00	0.00	0.00	0.00
22400 - Medical Supplies	62,274.07	53,110.20	64,788.00	63,404.43	64,558.00	64,264.00	64,264.00
22500 - Educational Materials/Supplies	2,545.46	2,218.99	1,082.00	199.88	1,025.00	4,382.00	4,382.00
22502 - Education-Library Books	18,006.52	19,883.89	15,452.00	14,438.61	15,452.00	20,000.00	20,000.00
22600 - Computers & Associated Equip	92,498.78	100,432.89	85,860.78	72,118.89	93,412.00	92,216.00	92,216.00
31100 - Communications	195,749.24	217,661.35	261,585.00	241,045.72	243,268.00	239,168.00	239,168.00
31300 - Postage & Freight	27,996.36	33,130.90	31,533.00	25,938.74	28,296.00	31,421.00	31,421.00
31400 - Professional Services	276,632.61	299,978.08	384,293.69	334,226.34	354,390.00	354,251.00	354,251.00
31401 - PrfSrv-Appraisal Dst	135,522.61	131,100.57	133,764.00	132,373.85	132,274.00	141,364.00	141,364.00
31407 - PrfSrv-GASB Implementation	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
31410 - ProfSrv-Sftware/Incode Mnt	41,425.20	91,575.81	104,810.00	96,151.52	110,000.00	110,900.00	110,900.00
31418 - PrfSrv-Financial Consulting	18,500.00	36,551.70	18,500.00	18,500.00	18,500.00	0.00	0.00
31419 - Prf Srv - Annual Picnic	1,913.39	31.90	3,718.00	3,717.45	3,718.00	3,800.00	3,800.00
31420 - PrfSrv-Bandstand Utilities	580.12	481.38	1,410.00	1,209.83	1,391.00	1,410.00	1,410.00
31421 - Prof Serv - ORCA	39,112.43	35,499.96	35,500.00	35,499.96	35,500.00	35,500.00	35,500.00
31422 - PrfSrv-CallCntr Utilities	3,293.29	5,116.94	9,945.00	10,910.81	8,839.00	0.00	0.00
31424 - ProfSrv-Economic Development	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	2,465.25	15,391.04	20,886.00	15,649.94	21,568.00	18,936.00	18,936.00
31427 - Prf Srv-Actuarial Services	1,000.00	8,987.50	1,000.00	921.25	922.00	9,000.00	9,000.00
31430 - PrfServ-KC Golf Course	23,276.15	29,424.34	35,000.00	8,043.86	16,000.00	0.00	0.00
31431 - ProfServ-NASK Air Show	2,400.00	0.00	500.00	500.00	500.00	0.00	0.00
31432 - Prof. Serv. H M King Bldg	0.00	195.63	0.00	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	14,700.00	8,200.00	9,100.00	8,400.00	9,500.00	9,500.00	9,500.00
31437 - ProfServices-Fire Calls/Drills	3,026.65	1,540.00	0.00	0.00	0.00	0.00	0.00
31439 - Prof Serv-Events & Clean Up	5,213.25	2,463.88	16,000.00	9,635.89	10,500.00	14,500.00	14,500.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
31451 - Prof Srv-Amb - Intermedix	20,706.92	50,057.83	44,489.00	9,561.72	16,000.00	16,000.00	16,000.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	65,000.00	65,000.00
31458 - Contractual Services	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
31461 - PrfSvcs-TAMUK	0.00	42,547.91	35,000.00	10,451.40	10,500.00	24,500.00	24,500.00
31462 - Prof Srv-Kleberg Co. Veterans Service Office	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00
31470 - Prof Svcs - Audit Services	45,746.25	45,000.00	71,010.00	71,009.28	72,000.00	86,500.00	86,500.00
31488 - Prof. Services-Minor Vet Care	0.00	0.00	4,000.00	2,166.00	3,000.00	5,000.00	5,000.00
31500 - Printing & Publishing	25,043.00	22,576.75	33,579.28	25,437.70	28,961.00	64,178.00	64,178.00
31501 - Liens & Ads w/ Health Dept	643.80	6,734.55	2,345.00	2,280.53	5,245.00	10,500.00	10,500.00
31530 - Printing - Safety Incentives	342.51	6.91	1,143.00	970.40	1,000.00	1,343.00	1,343.00
31550 - Printing - Employment Ads	11,724.20	14,512.84	10,162.00	9,563.61	9,512.00	9,512.00	9,512.00



**Consolidated General Funds-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31600 - Membership, Training, Travel	146,791.66	140,283.37	196,888.60	162,863.63	195,986.00	221,629.00	221,629.00
31610 - Travel - Mileage Reimb	0.00	0.00	100.00	0.00	0.00	0.00	0.00
31650 - Training & Travel-HR city emp	722.78	312.93	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	18,439.74	19,157.93	26,876.00	20,464.58	26,075.00	26,004.00	26,004.00
31800 - Equipment Rent	26,032.34	33,225.22	21,499.61	18,862.35	26,567.00	71,410.00	71,410.00
31900 - Catering	20,492.12	21,510.37	34,490.44	31,154.70	34,320.00	33,310.00	33,310.00
31910 - Catering-Employee Appreciation	0.00	155.52	425.00	0.00	300.00	425.00	425.00
32100 - State Fees	30,171.08	51,378.02	55,000.00	31,085.48	37,000.00	55,000.00	55,000.00
32110 - State Fees-TCEQ Penalty	0.00	0.00	5,892.81	5,892.81	0.00	0.00	0.00
32300 - Utilities	399,207.32	384,983.72	409,409.00	376,454.42	397,695.12	587,420.00	587,420.00
32400 - Laundry	27,045.66	27,938.21	45,015.13	40,314.63	47,611.00	40,443.00	40,443.00
32500 - Medical Treatment	29,833.40	8,525.50	28,035.00	14,304.25	21,764.00	33,155.00	33,155.00
32600 - Election	26,137.06	0.00	24,705.00	13,721.79	14,000.00	0.00	0.00
32700 - Attorney Fees & Court Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
32800 - Claims Paid Against City	0.00	0.00	15,781.21	915.65	10,000.00	10,000.00	10,000.00
32805 - Claims - Risk Management	0.00	0.00	2,260.25	2,260.25	2,261.00	0.00	0.00
32809 - Claims - Sanitation Collection	97.37	38.33	0.00	-906.72	-907.00	0.00	0.00
32810 - Claims - Landfill	1,000.00	8,799.47	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	-19,504.58	500.00	1,140.40	1,140.40	1,141.00	0.00	0.00
32817 - Claims - Police Communications	1,000.00	-5,046.38	0.00	-3,567.25	-3,568.00	0.00	0.00
32818 - Claims - Police CID	278.33	-1,620.16	0.00	0.00	0.00	0.00	0.00
32820 - Claims - Fire	28,483.42	-653.27	0.00	-1,705.60	-1,220.00	0.00	0.00
32821 - Claims - Engineering	0.00	524.28	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	111.90	-7.45	0.00	0.00	0.00	0.00	0.00
32825 - Claims - Health	-1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	0.00	-166.55	0.00	-755.11	-756.00	0.00	0.00
32831 - Claims - WW North Plant	0.00	-1,221.20	300.00	-12,027.00	300.00	0.00	0.00
32833 - Claims - Sewer Construction	96.67	0.00	0.00	0.00	0.00	0.00	0.00
32834 - Claims - Municipal Building	0.00	800.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	0.00	453.00	518.14	518.14	519.00	0.00	0.00
32900 - Volunteer Fire	15,144.30	2,446.57	5,000.00	2,500.00	2,500.00	0.00	0.00
33100 - Subscriptions	13,020.33	15,534.67	20,082.69	18,072.95	18,852.00	22,174.00	22,174.00
33501 - Insurance-Property/Liability	169,969.60	186,065.14	190,996.00	108,670.17	191,000.00	197,000.00	197,000.00
34000 - Jail Contract Expense	164,700.00	164,250.00	164,250.00	150,750.00	164,250.00	164,250.00	164,250.00
34100 - Collection Exp-Tax Office	16,675.50	16,809.00	17,000.00	16,768.50	17,000.00	17,000.00	17,000.00
34200 - Special Services	41,058.80	47,304.23	58,506.00	51,680.19	58,500.00	60,506.00	60,506.00
34300 - Other Services	5,784.56	3,166.22	7,273.00	8,252.48	6,602.00	4,505.00	4,505.00
34400 - Keep Kingsville Beautiful	12,658.88	5,992.78	12,500.00	10,813.52	12,500.00	12,500.00	12,500.00
34410 - Keep Kingsv Beautiful Don Exp	1,396.09	0.00	0.00	0.00	0.00	0.00	0.00
34500 - Community Appearance City/KWOP	23,298.58	54,694.64	229,333.00	35,692.58	34,650.00	30,000.00	30,000.00
34501 - Community Appear-Sign Removal	0.00	1,000.00	7,500.00	7,368.94	8,422.00	3,000.00	3,000.00
34502 - Community Appear-Citizens Demo	0.00	5,605.67	10,200.00	10,195.98	10,200.00	10,000.00	10,000.00

**Consolidated General Funds-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
37500 - Miscellaneous Bank Expenses	0.00	-445.53	180.00	30.00	100.00	0.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	109,091.00	109,091.00
39405 - Transfers Out	0.00	15,187.80	0.00	0.00	0.00	0.00	0.00
39413 - Trnsfrs Out to Fund 091	0.00	397,228.00	280,900.00	280,900.00	280,900.00	0.00	0.00
39450 - Trnsfr Out-011 GO Debt Svc	427,920.00	426,399.00	429,577.00	429,577.00	429,577.00	352,250.00	352,250.00
39465 - Trsfrs out to Fund 065	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39487 - Transfer to Fund 087	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
39490 - FY 11 Trsfrs Out to Fund 091	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
39491 - Trsfrs to Fund 091	0.00	0.00	1,724,864.00	0.00	0.00	2,224,945.00	2,224,945.00
39492 - FY 12 Trsfrs Out to Fund 091	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
39493 - FY 13 Trsfrs Out to Fund 091	0.00	22,694.00	157,481.00	36,441.00	157,481.00	0.00	0.00
41100 - Vehicle/Machinery Maintenance	309,116.71	421,001.38	463,029.81	431,356.38	455,865.00	451,948.30	451,948.30
41400 - Equipment Maintenance	27,616.67	31,560.85	45,408.00	33,001.55	42,274.00	78,221.00	78,221.00
41600 - Maint - Rollouts & Dumpsters	4,878.59	5,664.53	1,903.44	1,903.44	1,904.00	10,000.00	10,000.00
51100 - Building Maintenance	153,934.25	192,567.08	190,595.00	163,801.51	176,343.00	166,761.00	166,761.00
52100 - Street & Bridge	29,153.63	769.65	50,000.00	43,795.94	50,000.00	35,000.00	35,000.00
52102 - Street - Armstrong	240,710.69	3,540.16	0.00	0.00	0.00	0.00	0.00
52115 - Jet Rehab Kleberg park	0.00	0.00	4,482.00	0.00	4,482.00	0.00	0.00
52116 - Street - Ailsie	80,284.12	149,138.85	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
52200 - Signs & Signals	36,405.70	40,518.88	40,360.00	37,684.18	37,000.00	40,000.00	40,000.00
53100 - Drainage	23,317.25	29,749.71	17,983.12	17,983.12	30,000.00	30,000.00	30,000.00
59100 - Grounds & Perm Fixtures	180,097.46	177,560.84	173,040.00	45,038.04	49,000.00	253,040.00	253,040.00
64100 - Operating Lease	53,315.44	127,713.60	208,435.00	200,342.05	213,518.00	251,235.00	251,235.00
71100 - Vehicle	329,923.08	21,204.00	253,200.00	231,270.00	231,270.00	284,198.00	284,198.00
71200 - Machinery/Equipment	155,850.54	545,165.18	874,905.00	827,778.14	839,204.00	322,357.00	322,357.00
71201 - Parks Capital Projects	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
71300 - Building	257.12	13,720.93	2,833,311.00	132,654.72	133,310.00	3,334,500.00	3,334,500.00
71400 - Landfill Expansion	0.00	0.00	130,000.00	2,901.00	2,901.00	127,099.00	127,099.00
72600 - Computers	84,574.90	2,025.00	8,594.00	8,593.65	8,594.00	35,000.00	35,000.00
72602 - Computers & Associated Eqp.	0.00	0.00	69,881.00	69,880.80	73,000.00	15,000.00	15,000.00
95000 - Bad Debt	17,186.68	33,631.31	18,677.19	0.00	27,051.00	32,151.00	32,151.00
99999 - Prior Year Adjustment	0.00	1,759.54	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>17,364,034.62</b>	<b>18,434,229.54</b>	<b>24,482,586.27</b>	<b>17,576,039.95</b>	<b>18,838,416.02</b>	<b>25,256,331.80</b>	<b>25,256,331.80</b>



Kingsville, TX

## General Funds Account Summary

		2012 Actual	2013 Actual	2014		2015	
				Total Budget	YTD	Expected Annual	City Manager Proposed
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">001-4-0000-58130</a>	Rent - Building	4,136.40	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-0000-58135</a>	Rent - Water Tower	19,001.55	19,571.60	19,500.00	20,158.75	20,159.00	21,359.00
<a href="#">001-4-0000-75002</a>	Transfer In from Fund 002	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">001-4-0000-75008</a>	Transfer In from Fund 008	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">001-4-0000-75010</a>	Transfer from Fund 051	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00
<a href="#">001-4-0000-75036</a>	Transfer From Fund 036	0.00	0.00	0.00	0.00	0.00	24,313.60
<a href="#">001-4-0000-75063</a>	Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00	1,173.00
<a href="#">001-4-0000-75091</a>	Transfer From Fund 091	0.00	0.00	0.00	0.00	0.00	109,091.00
<a href="#">001-4-0000-81710</a>	Penalty Fee on NSF	75.00	0.00	100.00	0.00	0.00	0.00
<a href="#">001-4-0000-91000</a>	Sale of City Property	3,380.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-0000-91100</a>	Sale of City Publications	630.00	317.71	615.00	690.00	788.00	650.00
<a href="#">001-4-0000-91201</a>	Sale of Open Records Documents	521.48	370.25	500.00	207.20	215.00	200.00
<a href="#">001-4-0000-91503</a>	Interest Income	11,537.66	8,909.06	10,000.00	3,708.52	4,822.00	5,000.00
<a href="#">001-4-0000-91520</a>	Interest Earned-Investment	5,390.17	4,203.69	10,000.00	0.00	4,000.00	5,000.00
<a href="#">001-4-0000-94000</a>	Intergovernmental Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">001-4-0000-98000</a>	Prior Year Adjustments	0.00	131,485.39	0.00	522.51	488.00	0.00
<a href="#">001-4-0000-99000</a>	Miscellaneous	21,848.65	488.95	20,000.00	16,294.43	15,000.00	15,000.00
<a href="#">001-4-0000-99602</a>	Lease Proceeds	0.00	414,191.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,316,520.91</b>	<b>1,839,537.65</b>	<b>1,395,715.00</b>	<b>959,914.77</b>	<b>1,380,472.00</b>	<b>1,616,786.60</b>
<b>Revenue Total:</b>		<b>1,316,520.91</b>	<b>1,839,537.65</b>	<b>1,395,715.00</b>	<b>959,914.77</b>	<b>1,380,472.00</b>	<b>1,616,786.60</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">001-5-0000-39405</a>	Transfers Out	0.00	15,187.80	0.00	0.00	0.00	0.00
<a href="#">001-5-0000-39413</a>	Transfer Out to Fund 091	0.00	397,228.00	280,900.00	280,900.00	280,900.00	0.00
<a href="#">001-5-0000-39465</a>	Transfer Out to Fund 065	100,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-0000-39487</a>	Transfer Out to Fund 087	0.00	114,247.33	0.00	0.00	0.00	0.00
<a href="#">001-5-0000-39490</a>	FY 11 Trsfers Out to Fund 091	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00
<a href="#">001-5-0000-39492</a>	FY 12 Trsfers Out to Fund 091	0.00	544,786.00	0.00	0.00	0.00	0.00
<a href="#">001-5-0000-39493</a>	FY 13 Trsfers Out to Fund 091	0.00	22,694.00	157,481.00	36,441.00	157,481.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>1,436,796.00</b>	<b>1,334,320.13</b>	<b>438,381.00</b>	<b>317,341.00</b>	<b>438,381.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>							
<a href="#">001-5-0000-99999</a>	Prior Year Adjustment	0.00	1,597.62	0.00	0.00	0.00	0.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>1,597.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,436,796.00</b>	<b>1,335,917.75</b>	<b>438,381.00</b>	<b>317,341.00</b>	<b>438,381.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,436,796.00</b>	<b>1,335,917.75</b>	<b>438,381.00</b>	<b>317,341.00</b>	<b>438,381.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>-120,275.09</b>	<b>503,619.90</b>	<b>957,334.00</b>	<b>642,573.77</b>	<b>942,091.00</b>	<b>1,616,786.60</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 100 - City Commission</b>								
<b>Expense</b>								
<b>Division: 1000 - City Commission</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1000-11100</a>	Salaries & Wages	4,506.75	4,487.50	4,734.00	4,227.00	5,252.00	5,000.00	5,000.00
<a href="#">001-5-1000-11500</a>	FICA	1,877.57	1,879.14	1,912.00	1,930.38	1,912.00	2,000.00	2,000.00
<a href="#">001-5-1000-11600</a>	Group Health Insurance	43,174.00	42,986.00	46,428.00	46,742.04	46,428.00	51,515.00	51,515.00
<a href="#">001-5-1000-11700</a>	Workers' Compensation	56.27	61.48	58.00	51.78	58.00	69.00	69.00
<a href="#">001-5-1000-11800</a>	Unemployment Compensation	721.48	223.14	500.00	499.30	500.00	1,125.00	1,125.00
<a href="#">001-5-1000-12000</a>	Car Allowance	25,540.00	24,070.00	24,000.00	23,360.00	24,000.00	24,000.00	24,000.00
<a href="#">001-5-1000-12300</a>	Life Insurance	90.00	102.00	102.00	102.00	102.00	68.00	68.00
<b>Category: 10 - Personnel Services Total:</b>		<b>75,966.07</b>	<b>73,809.26</b>	<b>77,734.00</b>	<b>76,912.50</b>	<b>78,252.00</b>	<b>83,777.00</b>	<b>83,777.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1000-21100</a>	Supplies	1,321.01	914.53	2,660.00	1,769.93	2,660.00	2,000.00	2,000.00
<a href="#">001-5-1000-21700</a>	Minor Eq/Furniture	572.96	144.27	250.00	0.00	0.00	250.00	250.00
<a href="#">001-5-1000-22600</a>	Computers & Associated Equip	4,266.69	508.00	1,065.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>6,160.66</b>	<b>1,566.80</b>	<b>3,975.00</b>	<b>1,769.93</b>	<b>2,660.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1000-31100</a>	Communications	535.28	1,757.45	2,009.00	1,759.22	2,000.00	2,650.00	2,650.00
<a href="#">001-5-1000-31400</a>	Professional Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1000-31500</a>	Printing & Publishing	9,394.03	6,876.89	9,600.00	9,138.33	9,600.00	9,000.00	9,000.00
<a href="#">001-5-1000-31600</a>	Training & Travel	21,145.36	21,799.95	25,000.00	19,741.75	25,000.00	25,000.00	25,000.00
<a href="#">001-5-1000-31700</a>	Memberships & Dues	7,194.00	7,881.00	7,916.00	7,916.00	7,916.00	7,800.00	7,800.00
<b>Category: 30 - Services Total:</b>		<b>38,568.67</b>	<b>38,315.29</b>	<b>44,525.00</b>	<b>38,555.30</b>	<b>44,516.00</b>	<b>44,450.00</b>	<b>44,450.00</b>
<b>Division: 1000 - City Commission Total:</b>		<b>120,695.40</b>	<b>113,691.35</b>	<b>126,234.00</b>	<b>117,237.73</b>	<b>125,428.00</b>	<b>130,477.00</b>	<b>130,477.00</b>
<b>Expense Total:</b>		<b>120,695.40</b>	<b>113,691.35</b>	<b>126,234.00</b>	<b>117,237.73</b>	<b>125,428.00</b>	<b>130,477.00</b>	<b>130,477.00</b>
<b>Department : 100 - City Commission Total:</b>		<b>120,695.40</b>	<b>113,691.35</b>	<b>126,234.00</b>	<b>117,237.73</b>	<b>125,428.00</b>	<b>130,477.00</b>	<b>130,477.00</b>



General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 101 - City Manager</b>								
<b>Expense</b>								
<b>Division: 1010 - City Manager</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1010-11100</a>	Salaries & Wages	151,363.60	166,998.96	180,482.00	174,286.32	174,047.00	186,884.00	186,884.00
<a href="#">001-5-1010-11200</a>	Overtime	648.31	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1010-11400</a>	Retirement - TMRS	18,767.96	19,900.52	21,274.00	18,661.94	18,639.00	19,649.00	19,649.00
<a href="#">001-5-1010-11500</a>	FICA	11,878.39	12,842.21	14,544.00	13,699.73	13,678.00	15,031.00	15,031.00
<a href="#">001-5-1010-11600</a>	Group Health Insurance	10,853.00	20,021.00	21,218.00	17,405.30	17,278.00	19,279.00	19,279.00
<a href="#">001-5-1010-11700</a>	Workers' Compensation	337.42	429.29	462.00	406.96	426.00	496.00	496.00
<a href="#">001-5-1010-11800</a>	Unemployment Compensation	522.00	18.00	522.00	413.98	567.00	450.00	450.00
<a href="#">001-5-1010-12000</a>	Car Allowance	9,236.29	9,625.83	9,601.00	9,363.67	9,601.00	9,600.00	9,600.00
<a href="#">001-5-1010-12300</a>	Life Insurance	265.65	335.92	365.00	364.31	364.00	274.00	274.00
<b>Category: 10 - Personnel Services Total:</b>		<b>203,872.62</b>	<b>230,171.73</b>	<b>248,468.00</b>	<b>234,602.21</b>	<b>234,600.00</b>	<b>251,663.00</b>	<b>251,663.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1010-21100</a>	Supplies	4,726.90	2,827.23	2,010.00	1,645.50	3,000.00	2,800.00	2,800.00
<a href="#">001-5-1010-21700</a>	Minor Eq/Furniture	5,671.32	366.28	100.00	0.00	500.00	500.00	500.00
<a href="#">001-5-1010-22600</a>	Computers & Associated Equip	883.20	87.98	700.00	529.92	800.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>11,281.42</b>	<b>3,281.49</b>	<b>2,810.00</b>	<b>2,175.42</b>	<b>4,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1010-31100</a>	Communications	1,778.36	2,146.78	2,400.00	1,765.31	2,400.00	2,400.00	2,400.00
<a href="#">001-5-1010-31400</a>	Professional Services	85.94	0.00	300.00	254.00	100.00	0.00	0.00
<a href="#">001-5-1010-31500</a>	Printing & Publishing	634.73	51.00	200.00	45.00	200.00	25,500.00	25,500.00
<a href="#">001-5-1010-31600</a>	Training & Travel	6,315.76	14,780.02	16,000.00	14,920.13	14,195.00	14,200.00	14,200.00
<a href="#">001-5-1010-31700</a>	Memberships & Dues	2,177.72	2,605.85	2,300.00	1,989.00	2,600.00	2,600.00	2,600.00
<a href="#">001-5-1010-33100</a>	Subscriptions	386.70	628.98	600.00	554.95	1,448.00	600.00	600.00
<b>Category: 30 - Services Total:</b>		<b>11,379.21</b>	<b>20,212.63</b>	<b>21,800.00</b>	<b>19,528.39</b>	<b>20,943.00</b>	<b>45,300.00</b>	<b>45,300.00</b>
<b>Division: 1010 - City Manager Total:</b>		<b>226,533.25</b>	<b>253,665.85</b>	<b>273,078.00</b>	<b>256,306.02</b>	<b>259,843.00</b>	<b>300,263.00</b>	<b>300,263.00</b>
<b>Expense Total:</b>		<b>226,533.25</b>	<b>253,665.85</b>	<b>273,078.00</b>	<b>256,306.02</b>	<b>259,843.00</b>	<b>300,263.00</b>	<b>300,263.00</b>
<b>Department : 101 - City Manager Total:</b>		<b>226,533.25</b>	<b>253,665.85</b>	<b>273,078.00</b>	<b>256,306.02</b>	<b>259,843.00</b>	<b>300,263.00</b>	<b>300,263.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 102 - Municipal Building</b>								
<b>Expense</b>								
<b>Division: 1020 - Municipal Building</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1020-21100</a>	Supplies	521.80	413.56	700.00	554.84	700.00	700.00	700.00
<a href="#">001-5-1020-21700</a>	Minor Eq/Furniture	28.41	980.37	200.00	133.99	1,000.00	1,000.00	1,000.00
<b>Category: 20 - Supplies Total:</b>		<b>550.21</b>	<b>1,393.93</b>	<b>900.00</b>	<b>688.83</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1020-31100</a>	Communications	55,367.65	54,351.38	63,425.00	62,170.01	60,000.00	60,000.00	60,000.00
<a href="#">001-5-1020-31400</a>	Professional Services	1,525.96	104.00	400.00	330.00	2,000.00	2,000.00	2,000.00
<a href="#">001-5-1020-31800</a>	Equipment Rent	150.00	165.00	200.00	182.00	200.00	200.00	200.00
<a href="#">001-5-1020-32300</a>	Utilities	37,705.63	35,369.26	42,275.00	41,850.78	38,000.00	40,000.00	40,000.00
<b>Category: 30 - Services Total:</b>		<b>94,749.24</b>	<b>89,989.64</b>	<b>106,300.00</b>	<b>104,532.79</b>	<b>100,200.00</b>	<b>102,200.00</b>	<b>102,200.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1020-51100</a>	Building Maintenance	31,640.99	23,264.50	25,000.00	23,556.45	30,000.00	30,000.00	30,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>31,640.99</b>	<b>23,264.50</b>	<b>25,000.00</b>	<b>23,556.45</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-1020-64100</a>	Operating Lease	5,957.11	7,936.19	10,200.00	8,824.95	10,200.00	10,200.00	10,200.00
<b>Category: 60 - Operating Lease Total:</b>		<b>5,957.11</b>	<b>7,936.19</b>	<b>10,200.00</b>	<b>8,824.95</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>10,200.00</b>
<b>Division: 1020 - Municipal Building Total:</b>		<b>132,897.55</b>	<b>122,584.26</b>	<b>142,400.00</b>	<b>137,603.02</b>	<b>142,100.00</b>	<b>144,100.00</b>	<b>144,100.00</b>
<b>Expense Total:</b>		<b>132,897.55</b>	<b>122,584.26</b>	<b>142,400.00</b>	<b>137,603.02</b>	<b>142,100.00</b>	<b>144,100.00</b>	<b>144,100.00</b>
<b>Department : 102 - Municipal Building Total:</b>		<b>132,897.55</b>	<b>122,584.26</b>	<b>142,400.00</b>	<b>137,603.02</b>	<b>142,100.00</b>	<b>144,100.00</b>	<b>144,100.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 103 - City Special</b>								
<b>Expense</b>								
<b>Division: 1030 - City Special</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1030-11130</a>	Salaries - Election	1,210.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-11230</a>	Overtime-Election	1,245.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-11400</a>	Retirement-TMRS	284.33	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-11500</a>	FICA - Election	187.51	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-11601</a>	Group Health Ins-Retirees	29,844.00	29,162.69	25,844.00	20,284.83	24,766.00	29,844.00	29,844.00
<a href="#">001-5-1030-11701</a>	Workers' Comp-Election	12.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-19000</a>	TMRS Settlement	53,658.64	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-19100</a>	OPEB Commitment	0.00	216,775.00	211,145.00	123,167.90	211,145.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>86,442.44</b>	<b>245,937.69</b>	<b>236,989.00</b>	<b>143,452.73</b>	<b>235,911.00</b>	<b>29,844.00</b>	<b>29,844.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1030-21150</a>	Supplies-Open Records Document	630.38	1,198.18	900.00	1,063.74	800.00	900.00	900.00
<a href="#">001-5-1030-21155</a>	Supplies-Christmas ParadeFloat	684.05	983.13	283.00	0.00	0.00	983.00	983.00
<b>Category: 20 - Supplies Total:</b>		<b>1,314.43</b>	<b>2,181.31</b>	<b>1,183.00</b>	<b>1,063.74</b>	<b>800.00</b>	<b>1,883.00</b>	<b>1,883.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1030-31300</a>	Postage & Freight	23,699.14	31,830.23	28,282.00	24,787.34	26,081.00	28,000.00	28,000.00
<a href="#">001-5-1030-31401</a>	PrfSrv-Appraisal Dst	135,522.61	131,100.57	133,764.00	132,373.85	132,274.00	141,364.00	141,364.00
<a href="#">001-5-1030-31407</a>	PrfSrv-GASB Implementation	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
<a href="#">001-5-1030-31418</a>	PrfSrv-Financial Consulting	18,500.00	36,551.70	18,500.00	18,500.00	18,500.00	0.00	0.00
<a href="#">001-5-1030-31419</a>	Prf Srv - Annual Picnic	1,913.39	31.90	3,718.00	3,717.45	3,718.00	0.00	0.00
<a href="#">001-5-1030-31420</a>	PrfSrv-Bandstand Utilities	580.12	481.38	1,410.00	1,209.83	1,391.00	1,410.00	1,410.00
<a href="#">001-5-1030-31421</a>	Prof Serv -CallCntr Lease	39,112.43	35,499.96	35,500.00	35,499.96	35,500.00	35,500.00	35,500.00
<a href="#">001-5-1030-31422</a>	PrfSrv-CallCntr Utilities	3,293.29	5,116.94	9,945.00	10,910.81	8,839.00	0.00	0.00
<a href="#">001-5-1030-31424</a>	ProfSrv-Economic Development	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-31427</a>	Prf Srv-Actuarial Services	1,000.00	8,987.50	1,000.00	921.25	922.00	9,000.00	9,000.00
<a href="#">001-5-1030-31430</a>	PrfServ-KC Golf Course	23,276.15	11,486.87	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-31431</a>	ProfServ-NASK Air Show	2,400.00	0.00	500.00	500.00	500.00	0.00	0.00
<a href="#">001-5-1030-31432</a>	Prof. Serv. H M King Bldg	0.00	195.63	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-31433</a>	Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">001-5-1030-31442</a>	Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-1030-31455</a>	PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	65,000.00	65,000.00
<a href="#">001-5-1030-31462</a>	Prof Srv-Kleberg Co. Veterans Se...	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00
<a href="#">001-5-1030-31650</a>	Training & Travel-HR city emp	722.78	312.93	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-31700</a>	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">001-5-1030-31800</a>	Equipment Rent	5,930.47	4,759.71	6,246.00	5,603.43	6,200.00	7,000.00	7,000.00
<a href="#">001-5-1030-31900</a>	Catering	5,873.31	6,215.89	10,781.00	9,977.87	11,106.00	11,952.00	11,952.00
<a href="#">001-5-1030-32600</a>	Election	26,137.06	0.00	24,705.00	13,721.79	14,000.00	0.00	0.00
<a href="#">001-5-1030-32700</a>	Attorney Fees & Court Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<a href="#">001-5-1030-32800</a>	Claims Paid Against City	0.00	0.00	15,781.21	915.65	10,000.00	10,000.00	10,000.00
<a href="#">001-5-1030-32805</a>	Claims - Risk Management	0.00	0.00	2,260.25	2,260.25	2,261.00	0.00	0.00
<a href="#">001-5-1030-32809</a>	Claims - Sanitation Collection	97.37	38.33	0.00	-906.72	-907.00	0.00	0.00
<a href="#">001-5-1030-32810</a>	Claims - Landfill	1,000.00	8,799.47	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32816</a>	Claims - Police Patrol	-19,504.58	500.00	1,140.40	1,140.40	1,141.00	0.00	0.00
<a href="#">001-5-1030-32817</a>	Claims - Police Communications	1,000.00	-5,046.38	0.00	-3,567.25	-3,568.00	0.00	0.00
<a href="#">001-5-1030-32818</a>	Claims - Police CID	278.33	-1,620.16	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32820</a>	Claims - Fire	28,483.42	-653.27	0.00	-1,705.60	-1,220.00	0.00	0.00
<a href="#">001-5-1030-32821</a>	Claims - Engineering	0.00	524.28	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32824</a>	Claims - Street	111.90	-7.45	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32825</a>	Claims - Health	-1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32827</a>	Claims - Water Construction	0.00	-166.55	0.00	-755.11	-756.00	0.00	0.00
<a href="#">001-5-1030-32831</a>	Claims - WW North Plant	0.00	-1,221.20	300.00	-12,027.00	300.00	0.00	0.00
<a href="#">001-5-1030-32833</a>	Claims - Sewer Construction	96.67	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32834</a>	Claims - Municipal Building	0.00	800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1030-32838</a>	Claims - Task Force	0.00	453.00	518.14	518.14	519.00	0.00	0.00
<a href="#">001-5-1030-33100</a>	Subscriptions	0.00	0.00	995.00	995.00	995.00	0.00	0.00
<a href="#">001-5-1030-33501</a>	Insurance-Property/Liability	169,969.60	186,065.14	190,996.00	108,670.17	191,000.00	197,000.00	197,000.00
<a href="#">001-5-1030-34100</a>	Collection Exp-Tax Office	16,675.50	16,809.00	17,000.00	16,768.50	17,000.00	17,000.00	17,000.00
<a href="#">001-5-1030-34200</a>	Central Services/Stores	41,058.80	47,304.23	58,506.00	51,680.19	58,500.00	60,506.00	60,506.00
<a href="#">001-5-1030-34300</a>	Other Services	234.00	293.90	570.00	266.13	300.00	300.00	300.00
<a href="#">001-5-1030-37500</a>	Miscellaneous Bank Expenses	0.00	-445.53	180.00	30.00	100.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>588,781.96</b>	<b>585,598.02</b>	<b>675,398.00</b>	<b>534,806.33</b>	<b>647,496.00</b>	<b>614,132.00</b>	<b>614,132.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-1030-51100</a> Building Maintenance	0.00	0.00	20,325.00	7,509.30	20,325.00	450.00	450.00
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,325.00</b>	<b>7,509.30</b>	<b>20,325.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Division: 1030 - City Special Total:</b>	<b>676,538.83</b>	<b>833,717.02</b>	<b>933,895.00</b>	<b>686,832.10</b>	<b>904,532.00</b>	<b>646,309.00</b>	<b>646,309.00</b>
<b>Expense Total:</b>	<b>676,538.83</b>	<b>833,717.02</b>	<b>933,895.00</b>	<b>686,832.10</b>	<b>904,532.00</b>	<b>646,309.00</b>	<b>646,309.00</b>
<b>Department : 103 - City Special Total:</b>	<b>676,538.83</b>	<b>833,717.02</b>	<b>933,895.00</b>	<b>686,832.10</b>	<b>904,532.00</b>	<b>646,309.00</b>	<b>646,309.00</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 110 - Personnel</b>								
<b>Expense</b>								
<b>Division: 1100 - Personnel</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1100-11100</a>	Salaries & Wages	81,212.51	91,767.14	93,674.00	91,375.68	91,378.00	95,090.00	95,090.00
<a href="#">001-5-1100-11200</a>	Overtime	119.97	189.48	128.00	152.87	140.00	128.00	128.00
<a href="#">001-5-1100-11400</a>	Retirement - TMRS	9,468.43	10,363.89	10,497.00	9,304.39	9,300.00	9,522.00	9,522.00
<a href="#">001-5-1100-11500</a>	FICA	5,822.60	6,696.30	7,176.00	7,144.54	7,129.00	7,285.00	7,285.00
<a href="#">001-5-1100-11600</a>	Group Health Insurance	21,218.00	21,118.00	23,733.00	23,857.77	23,731.00	25,906.00	25,906.00
<a href="#">001-5-1100-11700</a>	Workers' Compensation	172.02	223.57	228.00	203.32	213.00	240.00	240.00
<a href="#">001-5-1100-11800</a>	Unemployment Compensation	522.00	18.00	522.00	413.99	546.00	450.00	450.00
<a href="#">001-5-1100-12300</a>	Life Insurance	147.60	182.24	209.00	185.47	186.00	153.00	153.00
<b>Category: 10 - Personnel Services Total:</b>		<b>118,683.13</b>	<b>130,558.62</b>	<b>136,167.00</b>	<b>132,638.03</b>	<b>132,623.00</b>	<b>138,774.00</b>	<b>138,774.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1100-21100</a>	Supplies	2,108.95	2,095.43	1,770.00	1,525.91	2,200.00	2,220.00	2,220.00
<a href="#">001-5-1100-21110</a>	Employee Recognition Supplies	2,037.24	1,069.66	1,800.00	1,327.86	1,800.00	2,850.00	2,850.00
<a href="#">001-5-1100-21700</a>	Minor Eq/Furniture	0.00	115.64	854.00	853.17	789.00	0.00	0.00
<a href="#">001-5-1100-22600</a>	Computers & Associated Equip	764.67	508.00	988.00	987.24	1,077.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>4,910.86</b>	<b>3,788.73</b>	<b>5,412.00</b>	<b>4,694.18</b>	<b>5,866.00</b>	<b>5,070.00</b>	<b>5,070.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1100-31100</a>	Communications	626.33	615.30	656.00	563.24	620.00	1,200.00	1,200.00
<a href="#">001-5-1100-31400</a>	Professional Services	1,373.83	1,206.36	2,078.00	1,731.21	1,800.00	2,200.00	2,200.00
<a href="#">001-5-1100-31500</a>	Printing & Publishing	649.68	1,165.27	1,012.00	1,012.00	1,258.00	1,258.00	1,258.00
<a href="#">001-5-1100-31550</a>	Printing - Employment Ads	11,724.20	14,512.84	10,162.00	9,563.61	9,512.00	9,512.00	9,512.00
<a href="#">001-5-1100-31600</a>	Training & Travel	2,199.58	4,086.47	3,194.00	2,700.50	4,694.00	4,694.00	4,694.00
<a href="#">001-5-1100-31700</a>	Memberships & Dues	330.00	569.00	494.00	494.00	544.00	594.00	594.00
<a href="#">001-5-1100-32500</a>	Medical Treatment	21,058.40	11,150.50	13,785.00	10,672.25	14,500.00	14,605.00	14,605.00
<a href="#">001-5-1100-33100</a>	Subscriptions	240.00	240.00	240.00	240.00	240.00	315.00	315.00
<b>Category: 30 - Services Total:</b>		<b>38,202.02</b>	<b>33,545.74</b>	<b>31,621.00</b>	<b>26,976.81</b>	<b>33,168.00</b>	<b>34,378.00</b>	<b>34,378.00</b>
<b>Division: 1100 - Personnel Total:</b>		<b>161,796.01</b>	<b>167,893.09</b>	<b>173,200.00</b>	<b>164,309.02</b>	<b>171,657.00</b>	<b>178,222.00</b>	<b>178,222.00</b>
<b>Expense Total:</b>		<b>161,796.01</b>	<b>167,893.09</b>	<b>173,200.00</b>	<b>164,309.02</b>	<b>171,657.00</b>	<b>178,222.00</b>	<b>178,222.00</b>
<b>Department : 110 - Personnel Total:</b>		<b>161,796.01</b>	<b>167,893.09</b>	<b>173,200.00</b>	<b>164,309.02</b>	<b>171,657.00</b>	<b>178,222.00</b>	<b>178,222.00</b>

General Funds

					2014		2015	
		2012	2013	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
		Actual	Actual					
<b>Department : 120 - Risk Management</b>								
<b>Expense</b>								
<b>Division: 1200 - Risk Management</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1200-11100</a>	Salaries & Wages	50,463.88	53,723.28	54,381.00	54,371.84	54,372.00	58,270.00	58,270.00
<a href="#">001-5-1200-11400</a>	Retirement - TMRS	8,047.63	8,048.53	5,891.00	5,890.77	5,902.00	6,187.00	6,187.00
<a href="#">001-5-1200-11500</a>	FICA	5,108.76	5,315.96	4,784.00	4,783.78	4,787.00	4,733.00	4,733.00
<a href="#">001-5-1200-11600</a>	Group Health Insurance	10,613.00	10,609.00	11,868.00	11,931.45	11,869.00	12,957.00	12,957.00
<a href="#">001-5-1200-11700</a>	Workers' Compensation	113.37	139.24	136.00	128.30	135.00	156.00	156.00
<a href="#">001-5-1200-11800</a>	Unemployment Compensation	482.09	48.91	261.00	207.01	321.00	225.00	225.00
<a href="#">001-5-1200-12000</a>	Car Allowance	3,065.50	3,609.65	3,600.00	3,399.69	3,600.00	3,600.00	3,600.00
<a href="#">001-5-1200-12300</a>	Life Insurance	73.95	110.16	128.00	114.07	115.00	100.00	100.00
<a href="#">001-5-1200-12900</a>	Safety Incentive	10,098.90	13,956.95	11,862.31	11,862.31	12,000.00	12,500.00	12,500.00
<b>Category: 10 - Personnel Services Total:</b>		<b>88,067.08</b>	<b>95,561.68</b>	<b>92,911.31</b>	<b>92,689.22</b>	<b>93,101.00</b>	<b>98,728.00</b>	<b>98,728.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1200-21100</a>	Supplies	2,366.54	2,955.28	1,100.00	631.91	1,000.00	3,700.00	3,700.00
<a href="#">001-5-1200-21130</a>	Supplies - Safety Incentives	3,274.84	4,184.34	4,400.00	689.00	800.00	4,500.00	4,500.00
<a href="#">001-5-1200-21200</a>	Uniforms & Personal Wear	138.32	3,751.81	2,737.69	1,906.83	2,081.00	2,400.00	2,400.00
<a href="#">001-5-1200-21400</a>	Chemicals	0.00	178.80	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1200-21700</a>	Minor Eq/Furniture	4,680.76	2,052.04	865.00	317.92	382.00	2,865.00	2,865.00
<a href="#">001-5-1200-22400</a>	Medical Supplies	0.00	594.00	500.00	396.00	400.00	1,000.00	1,000.00
<a href="#">001-5-1200-22500</a>	Educational Materials/Supplies	967.23	1,519.45	157.00	0.00	100.00	3,457.00	3,457.00
<a href="#">001-5-1200-22600</a>	Computers & Associated Equip	2,035.12	306.00	1,700.00	1,555.44	1,697.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>13,462.81</b>	<b>15,541.72</b>	<b>11,459.69</b>	<b>5,497.10</b>	<b>6,460.00</b>	<b>17,922.00</b>	<b>17,922.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1200-31100</a>	Communications	1,958.41	2,532.00	2,400.00	2,014.80	2,109.00	2,400.00	2,400.00
<a href="#">001-5-1200-31400</a>	Professional Services	0.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-5-1200-31419</a>	Prof. Svc-Annual Picnic	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
<a href="#">001-5-1200-31500</a>	Printing & Publishing	75.00	0.00	1,400.00	1,165.00	1,200.00	3,000.00	3,000.00
<a href="#">001-5-1200-31530</a>	Printing - Safety Incentives	342.51	6.91	1,143.00	970.40	1,000.00	1,343.00	1,343.00
<a href="#">001-5-1200-31600</a>	Training & Travel	4,152.95	7,358.89	6,800.00	6,192.99	5,748.00	6,500.00	6,500.00
<a href="#">001-5-1200-31700</a>	Memberships & Dues	260.00	225.00	0.00	0.00	100.00	800.00	800.00
<a href="#">001-5-1200-31800</a>	Equipment Rent	29.52	0.00	0.00	0.00	100.00	400.00	400.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-1200-31900</a>	Catering	8,787.11	9,166.83	16,300.00	15,842.31	16,000.00	12,500.00	12,500.00
	<b>Category: 30 - Services Total:</b>	<b>15,605.50</b>	<b>19,289.63</b>	<b>28,143.00</b>	<b>26,185.50</b>	<b>26,357.00</b>	<b>30,843.00</b>	<b>30,843.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">001-5-1200-41400</a>	Equipment Maintenance	883.00	102.44	326.00	0.00	0.00	0.00	0.00
	<b>Category: 40 - Repairs Total:</b>	<b>883.00</b>	<b>102.44</b>	<b>326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-1200-71200</a>	Machinery/Equipment	2,834.25	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>2,834.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1200 - Risk Management Total:</b>	<b>120,852.64</b>	<b>130,495.47</b>	<b>132,840.00</b>	<b>124,371.82</b>	<b>125,918.00</b>	<b>147,493.00</b>	<b>147,493.00</b>
	<b>Expense Total:</b>	<b>120,852.64</b>	<b>130,495.47</b>	<b>132,840.00</b>	<b>124,371.82</b>	<b>125,918.00</b>	<b>147,493.00</b>	<b>147,493.00</b>
	<b>Department : 120 - Risk Management Total:</b>	<b>120,852.64</b>	<b>130,495.47</b>	<b>132,840.00</b>	<b>124,371.82</b>	<b>125,918.00</b>	<b>147,493.00</b>	<b>147,493.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 140 - Legal</b>								
<b>Expense</b>								
<b>Division: 1400 - Legal</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1400-11100</a>	Salaries & Wages	116,402.67	118,700.39	126,367.00	125,116.74	124,381.00	140,729.00	140,729.00
<a href="#">001-5-1400-11200</a>	Overtime	55.78	62.36	429.00	289.12	322.00	429.00	429.00
<a href="#">001-5-1400-11400</a>	Retirement - TMRS	13,558.48	11,007.71	14,189.00	12,549.87	12,477.00	14,116.00	14,116.00
<a href="#">001-5-1400-11500</a>	FICA	8,757.97	8,790.92	9,700.00	10,029.74	9,968.00	10,799.00	10,799.00
<a href="#">001-5-1400-11600</a>	Group Health Insurance	16,039.00	14,739.03	21,225.00	11,931.45	11,869.00	13,119.00	13,119.00
<a href="#">001-5-1400-11700</a>	Workers' Compensation	246.24	288.59	308.00	275.93	261.00	356.00	356.00
<a href="#">001-5-1400-11800</a>	Unemployment Compensation	522.00	18.00	522.00	418.04	541.00	450.00	450.00
<a href="#">001-5-1400-12300</a>	Life Insurance	162.00	122.40	208.00	178.50	179.00	153.00	153.00
<b>Category: 10 - Personnel Services Total:</b>		<b>155,744.14</b>	<b>153,729.40</b>	<b>172,948.00</b>	<b>160,789.39</b>	<b>159,998.00</b>	<b>180,151.00</b>	<b>180,151.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1400-21100</a>	Supplies	1,303.75	1,766.72	300.00	302.04	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1400-21700</a>	Minor Eq/Furniture	1,328.92	58.19	700.00	322.40	400.00	1,075.00	1,075.00
<a href="#">001-5-1400-22600</a>	Computers & Associated Equip	1,307.96	442.96	1,770.00	1,764.00	1,764.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>3,940.63</b>	<b>2,267.87</b>	<b>2,770.00</b>	<b>2,388.44</b>	<b>3,164.00</b>	<b>2,075.00</b>	<b>2,075.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1400-31100</a>	Communications	1,202.27	1,071.18	1,700.00	963.65	1,700.00	1,700.00	1,700.00
<a href="#">001-5-1400-31400</a>	Professional Services	28,298.73	49,436.91	26,472.36	5,322.56	13,000.00	36,000.00	36,000.00
<a href="#">001-5-1400-31500</a>	Printing & Publishing	0.00	892.80	100.00	90.00	100.00	100.00	100.00
<a href="#">001-5-1400-31600</a>	Training & Travel	6,296.93	4,620.01	7,100.00	6,994.92	6,100.00	7,400.00	7,400.00
<a href="#">001-5-1400-31700</a>	Memberships & Dues	320.00	515.00	1,100.00	330.00	500.00	500.00	500.00
<a href="#">001-5-1400-33100</a>	Subscriptions	3,939.65	5,435.05	6,832.69	6,405.89	5,532.00	4,000.00	4,000.00
<b>Category: 30 - Services Total:</b>		<b>40,057.58</b>	<b>61,970.95</b>	<b>43,305.05</b>	<b>20,107.02</b>	<b>26,932.00</b>	<b>49,700.00</b>	<b>49,700.00</b>
<b>Division: 1400 - Legal Total:</b>		<b>199,742.35</b>	<b>217,968.22</b>	<b>219,023.05</b>	<b>183,284.85</b>	<b>190,094.00</b>	<b>231,926.00</b>	<b>231,926.00</b>
<b>Expense Total:</b>		<b>199,742.35</b>	<b>217,968.22</b>	<b>219,023.05</b>	<b>183,284.85</b>	<b>190,094.00</b>	<b>231,926.00</b>	<b>231,926.00</b>
<b>Department : 140 - Legal Total:</b>		<b>199,742.35</b>	<b>217,968.22</b>	<b>219,023.05</b>	<b>183,284.85</b>	<b>190,094.00</b>	<b>231,926.00</b>	<b>231,926.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 160 - Planning /DevelopSvcs</b>								
<b>Revenue</b>								
<b>Division: 1600 - Planning/DevelopSvcs</b>								
<a href="#">001-4-1600-31110</a>	Plumbing Permits	7,356.96	14,977.02	15,600.00	24,683.44	31,055.00	25,000.00	25,000.00
<a href="#">001-4-1600-31120</a>	Electric Permits	23,474.42	24,258.23	28,500.00	48,076.22	52,737.00	30,000.00	30,000.00
<a href="#">001-4-1600-31130</a>	Building Permits	68,795.39	71,527.56	89,000.00	140,273.47	184,974.00	150,000.00	150,000.00
<a href="#">001-4-1600-31140</a>	Moving Permits	680.00	770.00	400.00	660.00	825.00	800.00	800.00
<a href="#">001-4-1600-31150</a>	Other Permits	1,525.00	2,495.00	1,500.00	2,681.00	3,354.00	2,500.00	2,500.00
<a href="#">001-4-1600-31155</a>	Fire Prevention Permits	17,015.00	24,762.00	22,000.00	22,250.00	23,300.00	19,000.00	19,000.00
<a href="#">001-4-1600-31160</a>	Mechanical Permits	7,239.00	15,833.16	20,000.00	17,349.16	22,105.00	20,000.00	20,000.00
<a href="#">001-4-1600-31170</a>	Certificate of Occupancy	650.00	1,200.00	1,400.00	1,250.00	1,050.00	1,000.00	1,000.00
<a href="#">001-4-1600-31180</a>	Plan Review	9,587.36	17,382.82	22,000.00	51,520.62	74,614.00	50,000.00	50,000.00
<a href="#">001-4-1600-31185</a>	Economic Dev Agreement Fee	0.00	750.00	0.00	750.00	750.00	750.00	750.00
<a href="#">001-4-1600-31190</a>	Sign Permits	838.12	555.14	600.00	1,488.18	1,359.00	1,000.00	1,000.00
<a href="#">001-4-1600-31195</a>	Private Ambulance Permit	1,250.00	750.00	1,200.00	2,425.00	2,700.00	1,300.00	1,300.00
<a href="#">001-4-1600-32210</a>	Amusement Licenses	45.00	45.00	100.00	60.00	90.00	100.00	100.00
<a href="#">001-4-1600-32220</a>	Beer & Liquor Licenses	3,342.50	7,250.00	6,500.00	6,117.50	8,742.00	8,000.00	8,000.00
<a href="#">001-4-1600-32230</a>	Electrical Licenses	2,920.00	2,320.00	3,500.00	2,930.00	3,420.00	3,500.00	3,500.00
<a href="#">001-4-1600-32240</a>	Contractors Licenses	26,595.00	27,450.00	30,000.00	26,350.00	31,650.00	30,000.00	30,000.00
<a href="#">001-4-1600-32260</a>	Food Licenses	12,815.00	14,030.00	13,500.00	14,930.00	21,323.00	16,000.00	16,000.00
<a href="#">001-4-1600-32270</a>	Other Licenses	1,580.00	1,800.00	1,500.00	2,805.00	3,165.00	2,500.00	2,500.00
<a href="#">001-4-1600-53310</a>	Zoning Fees	2,775.00	3,250.00	3,500.00	3,750.00	4,500.00	3,800.00	3,800.00
<a href="#">001-4-1600-53320</a>	Platting Fees	2,030.02	2,808.40	2,000.00	5,363.20	5,724.00	4,000.00	4,000.00
<a href="#">001-4-1600-62110</a>	Vacant Lot Clearance	21,580.52	23,117.65	42,000.00	26,287.92	34,452.00	34,000.00	34,000.00
<a href="#">001-4-1600-62120</a>	Demolition Recovery Revenue	1,900.00	16,918.65	85,000.00	8,115.52	12,174.00	10,000.00	10,000.00
<a href="#">001-4-1600-62130</a>	Noxious Matter Abatement Rev	781.97	11,115.65	15,000.00	8,423.41	12,234.00	10,000.00	10,000.00
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>		<b>214,776.26</b>	<b>285,366.28</b>	<b>404,800.00</b>	<b>418,539.64</b>	<b>536,297.00</b>	<b>423,250.00</b>	<b>423,250.00</b>
<b>Revenue Total:</b>		<b>214,776.26</b>	<b>285,366.28</b>	<b>404,800.00</b>	<b>418,539.64</b>	<b>536,297.00</b>	<b>423,250.00</b>	<b>423,250.00</b>



General Funds

Expense		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1601 - Planning/DevelopSvcs</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1601-11100</a>	Salaries & Wages	91,991.24	108,739.70	105,274.00	102,972.48	107,223.00	114,829.00	114,829.00
<a href="#">001-5-1601-11200</a>	Overtime	85.58	47.34	403.00	112.52	151.00	403.00	403.00
<a href="#">001-5-1601-11400</a>	Retirement - TMRS	10,804.74	12,651.07	12,609.00	10,806.57	11,268.00	11,884.00	11,884.00
<a href="#">001-5-1601-11500</a>	FICA	6,681.81	8,311.86	8,620.00	8,487.50	8,835.00	9,091.00	9,091.00
<a href="#">001-5-1601-11600</a>	Group Health Insurance	16,039.00	19,475.00	16,039.00	16,417.36	17,281.00	19,282.00	19,282.00
<a href="#">001-5-1601-11700</a>	Workers' Compensation	196.04	272.71	274.00	250.42	258.00	300.00	300.00
<a href="#">001-5-1601-11800</a>	Unemployment Compensation	529.52	27.00	522.00	414.02	536.00	450.00	450.00
<a href="#">001-5-1601-12000</a>	Car Allowance	771.22	3,471.19	3,100.00	3,095.97	3,600.00	3,600.00	3,600.00
<a href="#">001-5-1601-12300</a>	Life Insurance	142.95	169.66	207.00	171.36	182.00	152.00	152.00
<b>Category: 10 - Personnel Services Total:</b>		<b>127,242.10</b>	<b>153,165.53</b>	<b>147,048.00</b>	<b>142,728.20</b>	<b>149,334.00</b>	<b>159,991.00</b>	<b>159,991.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1601-21100</a>	Supplies	1,335.86	1,602.76	1,560.00	1,384.78	1,060.00	1,560.00	1,560.00
<a href="#">001-5-1601-21700</a>	Minor Eq/Furniture	687.38	2,081.30	800.00	629.10	800.00	200.00	200.00
<a href="#">001-5-1601-22500</a>	Educational Materials/Supplies	0.00	155.52	200.00	63.49	200.00	200.00	200.00
<a href="#">001-5-1601-22600</a>	Computers & Associated Equip	89.00	1,854.77	500.00	198.41	700.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>2,112.24</b>	<b>5,694.35</b>	<b>3,060.00</b>	<b>2,275.78</b>	<b>2,760.00</b>	<b>1,960.00</b>	<b>1,960.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1601-31100</a>	Communications	735.66	1,206.23	1,560.00	1,142.92	1,560.00	1,560.00	1,560.00
<a href="#">001-5-1601-31300</a>	Postage & Freight	0.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-5-1601-31400</a>	Professional Services	2,000.00	6,766.04	12,055.00	3,473.75	3,600.00	3,000.00	3,000.00
<a href="#">001-5-1601-31500</a>	Printing & Publishing	1,502.50	1,349.50	2,500.00	2,344.38	2,500.00	2,000.00	2,000.00
<a href="#">001-5-1601-31600</a>	Training & Travel	2,623.06	2,734.42	5,300.00	5,170.54	5,300.00	5,300.00	5,300.00
<a href="#">001-5-1601-31610</a>	Travel - Mileage Reimb	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1601-31700</a>	Memberships & Dues	792.50	1,225.00	1,990.00	1,252.00	1,990.00	990.00	990.00
<a href="#">001-5-1601-31900</a>	Catering	252.99	330.71	250.00	113.20	150.00	250.00	250.00
<a href="#">001-5-1601-33100</a>	Subscriptions	47.00	47.00	235.00	85.52	135.00	235.00	235.00
<b>Category: 30 - Services Total:</b>		<b>7,953.71</b>	<b>13,658.90</b>	<b>24,090.00</b>	<b>13,582.31</b>	<b>15,235.00</b>	<b>13,435.00</b>	<b>13,435.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>137,308.05</b>	<b>172,518.78</b>	<b>174,198.00</b>	<b>158,586.29</b>	<b>167,329.00</b>	<b>175,386.00</b>	<b>175,386.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1602 - Building Services</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1602-11100</a>	Salaries & Wages	101,878.54	99,378.58	111,053.00	105,121.26	104,840.00	115,304.00	115,304.00
<a href="#">001-5-1602-11200</a>	Overtime	881.38	411.30	1,046.00	949.73	1,114.00	500.00	500.00
<a href="#">001-5-1602-11400</a>	Retirement - TMRS	11,966.63	11,253.01	12,544.00	10,755.96	10,723.00	11,581.00	11,581.00
<a href="#">001-5-1602-11500</a>	FICA	7,473.16	7,649.72	8,576.00	8,224.36	8,191.00	8,859.00	8,859.00
<a href="#">001-5-1602-11600</a>	Group Health Insurance	26,644.00	26,647.00	21,461.00	20,273.58	22,000.00	25,602.00	25,602.00
<a href="#">001-5-1602-11700</a>	Workers' Compensation	440.85	489.45	555.00	473.35	491.00	586.00	586.00
<a href="#">001-5-1602-11800</a>	Unemployment Compensation	836.41	236.79	783.00	621.00	933.00	675.00	675.00
<a href="#">001-5-1602-12300</a>	Life Insurance	174.60	213.86	260.00	227.63	247.00	197.00	197.00
<b>Category: 10 - Personnel Services Total:</b>		<b>150,295.57</b>	<b>146,279.71</b>	<b>156,278.00</b>	<b>146,646.87</b>	<b>148,539.00</b>	<b>163,304.00</b>	<b>163,304.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1602-21100</a>	Supplies	2,343.14	2,776.83	1,500.00	872.17	2,600.00	2,600.00	2,600.00
<a href="#">001-5-1602-21200</a>	Uniforms & Personal Wear	10.00	41.88	770.00	439.28	270.00	200.00	200.00
<a href="#">001-5-1602-21500</a>	Motor Gas & Oil	2,866.98	2,019.83	2,773.00	1,638.75	2,580.00	2,773.00	2,773.00
<a href="#">001-5-1602-21700</a>	Minor Eq/Furniture	986.24	965.76	867.00	657.90	867.00	500.00	500.00
<a href="#">001-5-1602-22500</a>	Educational Materials/Supplies	983.84	462.52	625.00	116.90	625.00	625.00	625.00
<a href="#">001-5-1602-22600</a>	Computers & Associated Equip	3,933.96	0.00	400.00	16.88	400.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>11,124.16</b>	<b>6,266.82</b>	<b>6,935.00</b>	<b>3,741.88</b>	<b>7,342.00</b>	<b>6,698.00</b>	<b>6,698.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1602-31100</a>	Communications	736.61	1,400.42	1,440.00	1,169.92	1,440.00	1,440.00	1,440.00
<a href="#">001-5-1602-31400</a>	Professional Services	0.00	0.00	450.00	0.00	450.00	450.00	450.00
<a href="#">001-5-1602-31425</a>	Prof. Services-GPS	103.80	775.91	1,300.00	922.05	1,300.00	1,300.00	1,300.00
<a href="#">001-5-1602-31500</a>	Printing & Publishing	566.00	2,700.50	3,265.00	2,285.00	3,265.00	3,635.00	3,635.00
<a href="#">001-5-1602-31600</a>	Training & Travel	2,043.78	3,004.16	4,500.00	3,656.78	4,500.00	5,700.00	5,700.00
<a href="#">001-5-1602-31700</a>	Memberships & Dues	235.00	55.00	200.00	55.00	200.00	200.00	200.00
<a href="#">001-5-1602-32400</a>	Laundry	598.00	934.95	1,020.00	826.23	1,020.00	720.00	720.00
<b>Category: 30 - Services Total:</b>		<b>4,283.19</b>	<b>8,870.94</b>	<b>12,175.00</b>	<b>8,914.98</b>	<b>12,175.00</b>	<b>13,445.00</b>	<b>13,445.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1602-41100</a>	Vehicle/Machinery Maintenance	2,339.45	264.13	750.00	146.52	750.00	750.00	750.00
<b>Category: 40 - Repairs Total:</b>		<b>2,339.45</b>	<b>264.13</b>	<b>750.00</b>	<b>146.52</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 60 - Operating Lease</b>							
<a href="#">001-5-1602-64100</a> Operating Lease	0.00	1,603.19	3,500.00	3,586.99	3,500.00	3,500.00	3,500.00
<b>Category: 60 - Operating Lease Total:</b>	<b>0.00</b>	<b>1,603.19</b>	<b>3,500.00</b>	<b>3,586.99</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Division: 1602 - Building Services Total:</b>	<b>168,042.37</b>	<b>163,284.79</b>	<b>179,638.00</b>	<b>163,037.24</b>	<b>172,306.00</b>	<b>187,697.00</b>	<b>187,697.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1603 - Community Appearance</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1603-11100</a>	Salaries & Wages	92,272.28	151,726.05	166,760.00	159,659.57	161,221.00	177,769.00	177,769.00
<a href="#">001-5-1603-11200</a>	Overtime	420.83	680.28	992.00	928.98	1,394.00	1,492.00	1,492.00
<a href="#">001-5-1603-11400</a>	Retirement - TMRS	9,839.25	17,166.01	18,962.00	16,101.58	16,256.00	17,926.00	17,926.00
<a href="#">001-5-1603-11500</a>	FICA	6,458.32	10,987.64	12,964.00	12,464.95	12,607.00	13,714.00	13,714.00
<a href="#">001-5-1603-11600</a>	Group Health Insurance	31,833.00	58,484.00	58,477.00	59,722.56	51,212.00	71,104.00	71,104.00
<a href="#">001-5-1603-11700</a>	Workers' Compensation	347.85	1,525.00	1,578.00	1,413.49	1,493.00	1,706.00	1,706.00
<a href="#">001-5-1603-11800</a>	Unemployment Compensation	1,013.60	90.49	1,566.00	1,606.74	1,955.00	1,350.00	1,350.00
<a href="#">001-5-1603-12000</a>	Car Allowance	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
<a href="#">001-5-1603-12300</a>	Life Insurance	160.05	296.14	389.00	340.51	374.00	301.00	301.00
<a href="#">001-5-1603-19800</a>	County 1/2 sal/ben	0.00	-26,808.35	-32,920.00	-21,770.27	-21,771.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>142,345.18</b>	<b>214,147.26</b>	<b>228,768.00</b>	<b>230,468.11</b>	<b>224,741.00</b>	<b>288,962.00</b>	<b>288,962.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1603-21100</a>	Supplies	4,159.70	5,866.42	5,200.00	3,962.08	5,200.00	5,200.00	5,200.00
<a href="#">001-5-1603-21200</a>	Uniforms & Personal Wear	431.95	1,017.25	950.00	718.85	1,000.00	550.00	550.00
<a href="#">001-5-1603-21400</a>	Chemicals	0.00	185.56	640.00	205.43	640.00	1,640.00	1,640.00
<a href="#">001-5-1603-21500</a>	Motor Gas & Oil	1,706.73	5,901.43	5,908.00	5,703.74	5,908.00	5,900.00	5,900.00
<a href="#">001-5-1603-21700</a>	Minor Eq/Furniture	4,822.90	5,410.23	3,350.00	3,184.63	3,200.00	5,500.00	5,500.00
<a href="#">001-5-1603-22600</a>	Computers & Associated Equip	4,615.20	3,518.29	2,650.00	2,610.87	3,000.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>15,736.48</b>	<b>21,899.18</b>	<b>18,698.00</b>	<b>16,385.60</b>	<b>18,948.00</b>	<b>18,790.00</b>	<b>18,790.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1603-31100</a>	Communications	5,931.15	8,748.81	8,667.00	8,066.05	10,000.00	10,000.00	10,000.00
<a href="#">001-5-1603-31400</a>	Professional Services	37.00	0.00	2,100.00	2,069.16	2,500.00	4,500.00	4,500.00
<a href="#">001-5-1603-31425</a>	Prof. Services-GPS	155.70	1,087.31	1,650.00	1,357.40	1,650.00	1,650.00	1,650.00
<a href="#">001-5-1603-31439</a>	Prof Serv-Events & Clean Up	5,213.25	2,463.88	16,000.00	9,635.89	10,500.00	14,500.00	14,500.00
<a href="#">001-5-1603-31500</a>	Printing & Publishing	2,409.00	1,053.00	2,232.00	1,855.52	2,232.00	2,632.00	2,632.00
<a href="#">001-5-1603-31501</a>	Liens & Ads w/ Health Dept	643.80	6,734.55	2,345.00	2,280.53	5,245.00	10,500.00	10,500.00
<a href="#">001-5-1603-31600</a>	Training & Travel	583.31	4,097.02	4,000.00	3,846.64	4,000.00	7,000.00	7,000.00
<a href="#">001-5-1603-31700</a>	Memberships & Dues	3,600.00	544.09	4,400.00	4,354.00	4,400.00	2,600.00	2,600.00
<a href="#">001-5-1603-31900</a>	Catering	0.00	229.17	800.00	535.06	800.00	1,000.00	1,000.00
<a href="#">001-5-1603-32300</a>	Utilities	3,047.43	2,852.45	3,193.00	3,277.11	3,193.00	3,400.00	3,400.00

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-1603-32400</a>	Laundry	154.00	454.40	750.00	416.40	750.00	750.00	750.00
<a href="#">001-5-1603-34400</a>	Keep Kingsville Beautiful	12,658.88	5,992.78	12,500.00	10,813.52	12,500.00	12,500.00	12,500.00
<a href="#">001-5-1603-34410</a>	Keep Kingsv Beautiful Don Exp	1,396.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1603-34500</a>	Community Appearance City/K...	23,298.58	19,685.15	39,333.00	35,042.58	34,000.00	30,000.00	30,000.00
<a href="#">001-5-1603-34501</a>	Community Appear-Sign Removal	0.00	1,000.00	2,000.00	1,946.94	3,000.00	3,000.00	3,000.00
<a href="#">001-5-1603-34502</a>	Community Appear-Citizens De...	0.00	5,605.67	10,200.00	10,195.98	10,200.00	10,000.00	10,000.00
	<b>Category: 30 - Services Total:</b>	<b>59,128.19</b>	<b>60,548.28</b>	<b>110,170.00</b>	<b>95,692.78</b>	<b>104,970.00</b>	<b>114,032.00</b>	<b>114,032.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1603-41100</a>	Vehicle/Machinery Maintenance	768.28	1,474.38	2,100.00	1,450.71	2,100.00	2,700.00	2,700.00
<a href="#">001-5-1603-41400</a>	Equipment Maintenance	0.00	420.31	1,000.00	205.47	2,000.00	3,000.00	3,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>768.28</b>	<b>1,894.69</b>	<b>3,100.00</b>	<b>1,656.18</b>	<b>4,100.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1603-51100</a>	Building Maintenance	0.00	520.14	1,500.00	990.90	1,500.00	1,500.00	1,500.00
<a href="#">001-5-1603-59100</a>	Grounds & Perm Fixtures	0.00	7,889.20	23,000.00	22,530.00	23,000.00	5,000.00	5,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>8,409.34</b>	<b>24,500.00</b>	<b>23,520.90</b>	<b>24,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-1603-64100</a>	Operating Lease	0.00	3,213.27	4,000.00	3,370.93	7,500.00	9,500.00	9,500.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>0.00</b>	<b>3,213.27</b>	<b>4,000.00</b>	<b>3,370.93</b>	<b>7,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1603-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00	37,887.00	37,887.00
<a href="#">001-5-1603-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	14,120.00	14,120.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,007.00</b>	<b>52,007.00</b>
	<b>Division: 1603 - Community Appearance Total:</b>	<b>217,978.13</b>	<b>310,112.02</b>	<b>389,236.00</b>	<b>371,094.50</b>	<b>384,759.00</b>	<b>495,491.00</b>	<b>495,491.00</b>
	<b>Expense Total:</b>	<b>523,328.55</b>	<b>645,915.59</b>	<b>743,072.00</b>	<b>692,718.03</b>	<b>724,394.00</b>	<b>858,574.00</b>	<b>858,574.00</b>
	<b>Department : 160 - Planning /DevlopSvc</b> Surplus (Deficit):	<b>-308,552.29</b>	<b>-360,549.31</b>	<b>-338,272.00</b>	<b>-274,178.39</b>	<b>-188,097.00</b>	<b>-435,324.00</b>	<b>-435,324.00</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 170 - Solid Waste Managmnt</b>								
<b>Revenue</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<a href="#">001-4-1700-81100</a>	Landfill Fees	342,462.49	307,275.35	334,343.00	275,881.14	276,500.00	290,000.00	290,000.00
<a href="#">001-4-1700-81200</a>	Garbage Fees	2,682,628.29	2,699,328.56	2,689,539.00	2,586,093.01	2,852,726.00	2,850,000.00	2,850,000.00
<a href="#">001-4-1700-81205</a>	Garbage Fees - Additional	0.00	-749.27	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-1700-81700</a>	Penalty Fee on Garbage Fees	29,305.57	29,708.09	29,582.00	27,682.60	31,196.00	30,000.00	30,000.00
<a href="#">001-4-1700-89000</a>	Solid Waste Miscellaneous	4,086.29	4,238.63	3,898.00	2,627.22	3,015.00	3,000.00	3,000.00
<a href="#">001-4-1700-91001</a>	Solid Waste Metal Revenue	7,725.30	602.00	2,863.00	3,797.90	3,045.00	1,500.00	1,500.00
<a href="#">001-4-1700-91200</a>	Recycling Revenue	13,891.11	14,387.44	19,275.00	9,124.80	11,421.00	11,000.00	11,000.00
<a href="#">001-4-1700-99000</a>	Miscellaneous	0.00	260.52	261.00	199.90	200.00	200.00	200.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>3,080,099.05</b>	<b>3,055,051.32</b>	<b>3,079,761.00</b>	<b>2,905,406.57</b>	<b>3,178,103.00</b>	<b>3,185,700.00</b>	<b>3,185,700.00</b>
<b>Revenue Total:</b>		<b>3,080,099.05</b>	<b>3,055,051.32</b>	<b>3,079,761.00</b>	<b>2,905,406.57</b>	<b>3,178,103.00</b>	<b>3,185,700.00</b>	<b>3,185,700.00</b>

General Funds

Expense		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1701 - Admin - Recycling Center</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1701-11100</a>	Salaries & Wages	19,713.14	20,800.17	21,725.00	18,632.33	18,633.00	21,716.00	21,716.00
<a href="#">001-5-1701-11200</a>	Overtime	751.95	634.45	1,205.00	378.65	432.00	1,205.00	1,205.00
<a href="#">001-5-1701-11400</a>	Retirement - TMRS	2,382.40	2,416.28	2,566.00	1,939.35	1,931.00	2,293.00	2,293.00
<a href="#">001-5-1701-11500</a>	FICA	1,504.46	1,604.79	1,755.00	1,520.71	1,512.00	1,754.00	1,754.00
<a href="#">001-5-1701-11600</a>	Group Health Insurance	5,427.00	6,032.71	5,427.00	4,317.86	4,255.00	6,325.00	6,325.00
<a href="#">001-5-1701-11700</a>	Workers' Compensation	885.86	1,069.20	1,147.00	853.21	863.00	1,175.00	1,175.00
<a href="#">001-5-1701-11800</a>	Unemployment Compensation	261.00	9.00	261.00	238.33	336.00	225.00	225.00
<a href="#">001-5-1701-12300</a>	Life Insurance	35.55	42.67	51.00	35.70	40.00	37.00	37.00
<b>Category: 10 - Personnel Services Total:</b>		<b>30,961.36</b>	<b>32,609.27</b>	<b>34,137.00</b>	<b>27,916.14</b>	<b>28,002.00</b>	<b>34,730.00</b>	<b>34,730.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1701-21100</a>	Supplies	603.45	355.88	643.00	98.81	855.00	800.00	800.00
<a href="#">001-5-1701-21200</a>	Uniforms & Personal Wear	165.54	55.54	135.00	132.98	133.00	75.00	75.00
<a href="#">001-5-1701-21500</a>	Motor Gas & Oil	427.00	0.00	400.00	20.00	400.00	400.00	400.00
<a href="#">001-5-1701-21700</a>	Minor Eq/Furniture	247.57	399.98	250.00	25.97	250.00	250.00	250.00
<a href="#">001-5-1701-22400</a>	Medical Supplies	0.00	0.00	30.00	28.06	29.00	50.00	50.00
<b>Category: 20 - Supplies Total:</b>		<b>1,443.56</b>	<b>811.40</b>	<b>1,458.00</b>	<b>305.82</b>	<b>1,667.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1701-31100</a>	Communications	1,974.33	1,542.82	1,700.00	1,401.48	1,800.00	1,800.00	1,800.00
<a href="#">001-5-1701-31400</a>	Professional Services	21.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1701-31500</a>	Printing & Publishing	0.00	0.00	200.00	0.00	200.00	200.00	200.00
<a href="#">001-5-1701-31600</a>	Training & Travel	82.86	282.42	0.00	0.00	0.00	200.00	200.00
<a href="#">001-5-1701-31900</a>	Catering	0.00	0.00	150.12	151.49	150.00	100.00	100.00
<a href="#">001-5-1701-32100</a>	State Fees	78.75	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1701-32300</a>	Utilities	3,238.75	2,852.40	3,673.00	3,277.09	3,323.00	3,400.00	3,400.00
<a href="#">001-5-1701-32400</a>	Laundry	247.00	247.00	250.00	213.25	500.00	500.00	500.00
<b>Category: 30 - Services Total:</b>		<b>5,642.69</b>	<b>4,924.64</b>	<b>5,973.12</b>	<b>5,043.31</b>	<b>5,973.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1701-41100</a>	Vehicle/Machinery Maintenance	269.49	530.59	1,500.00	669.75	1,500.00	1,500.00	1,500.00
<a href="#">001-5-1701-41400</a>	Equipment Maintenance	351.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 40 - Repairs Total:</b>		<b>620.99</b>	<b>530.59</b>	<b>1,500.00</b>	<b>669.75</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1701-51100</a>	Building Maintenance	3,841.13	855.17	1,000.00	405.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1701-59100</a>	Grounds & Perm Fixtures	5,467.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>		<b>9,308.13</b>	<b>855.17</b>	<b>1,000.00</b>	<b>405.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Division: 1701 - Admin - Recycling Center Total:</b>		<b>47,976.73</b>	<b>39,731.07</b>	<b>44,068.12</b>	<b>34,340.02</b>	<b>38,142.00</b>	<b>45,005.00</b>	<b>45,005.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1702-11100</a>	Salaries & Wages	419,744.42	479,533.04	477,830.00	473,979.69	474,227.33	500,617.00	500,617.00
<a href="#">001-5-1702-11200</a>	Overtime	12,196.82	9,614.38	11,072.00	11,403.17	11,605.00	11,378.00	11,378.00
<a href="#">001-5-1702-11400</a>	Retirement - TMRS	49,629.05	54,900.34	56,275.00	49,346.96	49,309.00	51,199.00	51,199.00
<a href="#">001-5-1702-11500</a>	FICA	31,052.43	35,871.48	38,472.00	38,059.39	37,960.00	39,168.00	39,168.00
<a href="#">001-5-1702-11600</a>	Group Health Insurance	154,462.00	147,099.34	163,270.00	164,239.68	163,160.00	180,451.00	180,451.00
<a href="#">001-5-1702-11700</a>	Workers' Compensation	17,300.95	22,867.42	31,293.00	20,423.46	19,138.00	24,521.00	24,521.00
<a href="#">001-5-1702-11800</a>	Unemployment Compensation	5,059.82	595.31	4,437.00	3,939.29	3,865.00	3,825.00	3,825.00
<a href="#">001-5-1702-12200</a>	Certification Pay	59.32	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1702-12300</a>	Life Insurance	763.50	969.00	1,141.00	1,000.96	1,085.00	856.00	856.00
<b>Category: 10 - Personnel Services Total:</b>		<b>690,268.31</b>	<b>751,450.31</b>	<b>783,790.00</b>	<b>762,392.60</b>	<b>760,349.33</b>	<b>812,015.00</b>	<b>812,015.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1702-21100</a>	Supplies	1,490.95	1,837.36	2,100.00	1,690.37	2,100.00	2,100.00	2,100.00
<a href="#">001-5-1702-21200</a>	Uniforms & Personal Wear	633.10	1,412.80	1,900.00	1,016.26	1,800.00	1,900.00	1,900.00
<a href="#">001-5-1702-21400</a>	Chemicals	136.12	0.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00
<a href="#">001-5-1702-21500</a>	Motor Gas & Oil	152,963.39	161,563.01	172,766.00	153,204.80	168,241.00	172,000.00	172,000.00
<a href="#">001-5-1702-21700</a>	Minor Eq/Furniture	5,793.50	1,248.67	1,500.00	1,026.32	1,500.00	1,500.00	1,500.00
<a href="#">001-5-1702-22000</a>	Rollouts & Dumpsters	0.00	10,710.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1702-22400</a>	Medical Supplies	8.99	0.00	50.00	28.06	50.00	50.00	50.00
<a href="#">001-5-1702-22600</a>	Computers & Associated Equip	278.86	1,826.99	892.00	169.96	1,300.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>161,304.91</b>	<b>178,598.83</b>	<b>180,708.00</b>	<b>158,635.77</b>	<b>176,491.00</b>	<b>181,050.00</b>	<b>181,050.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1702-31100</a>	Communications	1,862.43	2,259.37	1,873.00	2,026.52	1,850.00	1,850.00	1,850.00
<a href="#">001-5-1702-31300</a>	Postage & Freight	0.00	23.93	150.00	18.97	20.00	150.00	150.00
<a href="#">001-5-1702-31425</a>	Prof. Services-GPS	726.60	4,512.71	4,818.00	4,610.25	5,500.00	4,368.00	4,368.00
<a href="#">001-5-1702-31434</a>	PrfSrv-Rehrig Software Maint	14,700.00	8,200.00	9,100.00	8,400.00	9,500.00	9,500.00	9,500.00
<a href="#">001-5-1702-31500</a>	Printing & Publishing	240.00	0.00	621.88	0.00	622.00	622.00	622.00
<a href="#">001-5-1702-31600</a>	Training & Travel	1,635.00	2,089.25	43.33	43.33	44.00	2,000.00	2,000.00
<a href="#">001-5-1702-31700</a>	Memberships & Dues	0.00	0.00	250.00	0.00	0.00	250.00	250.00
<a href="#">001-5-1702-31900</a>	Catering	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<a href="#">001-5-1702-31910</a>	Catering-Employee Appreciation	0.00	99.59	325.00	0.00	200.00	325.00	325.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-1702-32110</a>	State Fees-TCEQ Penalty	0.00	0.00	5,892.81	5,892.81	0.00	0.00	0.00
<a href="#">001-5-1702-32400</a>	Laundry	3,534.28	4,297.85	4,500.00	3,710.10	4,500.00	4,500.00	4,500.00
	<b>Category: 30 - Services Total:</b>	<b>22,698.31</b>	<b>21,482.70</b>	<b>27,674.02</b>	<b>24,801.98</b>	<b>22,336.00</b>	<b>23,665.00</b>	<b>23,665.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">001-5-1702-41100</a>	Vehicle/Machinery Maintenance	159,923.48	164,898.53	184,326.23	184,867.80	184,326.00	181,580.30	181,580.30
<a href="#">001-5-1702-41400</a>	Equipment Maintenance	27.69	16.00	1,000.00	0.00	750.00	500.00	500.00
<a href="#">001-5-1702-41600</a>	Maint - Rollouts & Dumpsters	4,878.59	5,664.53	1,903.44	1,903.44	1,904.00	10,000.00	10,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>164,829.76</b>	<b>170,579.06</b>	<b>187,229.67</b>	<b>186,771.24</b>	<b>186,980.00</b>	<b>192,080.30</b>	<b>192,080.30</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-1702-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-1702-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	44,008.00	44,008.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,008.00</b>	<b>44,008.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>							
<a href="#">001-5-1702-95000</a>	Bad Debt	12,282.21	30,338.49	6,390.19	0.00	24,595.00	25,000.00	25,000.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>12,282.21</b>	<b>30,338.49</b>	<b>6,390.19</b>	<b>0.00</b>	<b>24,595.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Division: 1702 - Sanitation Collection Total:</b>	<b>1,051,383.50</b>	<b>1,152,449.39</b>	<b>1,185,791.88</b>	<b>1,132,601.59</b>	<b>1,170,751.33</b>	<b>1,282,818.30</b>	<b>1,282,818.30</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1703 - Landfill</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1703-11100</a>	Salaries & Wages	197,183.05	202,724.22	237,889.00	215,706.02	217,099.00	246,954.00	246,954.00
<a href="#">001-5-1703-11200</a>	Overtime	5,062.43	15,462.80	12,197.00	12,144.15	11,685.00	10,971.00	10,971.00
<a href="#">001-5-1703-11400</a>	Retirement - TMRS	22,392.57	23,558.22	28,099.00	22,153.54	22,215.00	25,792.00	25,792.00
<a href="#">001-5-1703-11500</a>	FICA	14,576.30	16,161.04	19,210.00	17,829.40	17,853.00	19,731.00	19,731.00
<a href="#">001-5-1703-11600</a>	Group Health Insurance	69,332.00	84,891.00	79,708.00	81,410.10	81,165.00	90,539.00	90,539.00
<a href="#">001-5-1703-11700</a>	Workers' Compensation	8,779.32	10,720.58	12,559.00	10,141.52	9,500.00	12,911.00	12,911.00
<a href="#">001-5-1703-11800</a>	Unemployment Compensation	2,592.19	534.72	2,349.00	1,685.35	1,732.00	1,913.00	1,913.00
<a href="#">001-5-1703-12200</a>	Certification Pay	0.00	784.80	1,021.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1703-12300</a>	Life Insurance	323.10	385.73	565.00	438.26	478.00	404.00	404.00
<b>Category: 10 - Personnel Services Total:</b>		<b>320,240.96</b>	<b>355,223.11</b>	<b>393,597.00</b>	<b>361,508.34</b>	<b>361,727.00</b>	<b>409,215.00</b>	<b>409,215.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1703-21100</a>	Supplies	2,345.10	2,608.46	1,528.00	1,796.19	2,000.00	1,800.00	1,800.00
<a href="#">001-5-1703-21200</a>	Uniforms & Personal Wear	272.00	827.19	1,072.00	1,133.15	1,200.00	1,198.00	1,198.00
<a href="#">001-5-1703-21400</a>	Chemicals	40.57	21.04	300.00	68.48	300.00	300.00	300.00
<a href="#">001-5-1703-21500</a>	Motor Gas & Oil	108,565.67	99,805.18	127,621.00	94,705.56	100,876.00	105,000.00	105,000.00
<a href="#">001-5-1703-21700</a>	Minor Eq/Furniture	3,235.62	10,841.16	6,986.00	6,869.71	7,000.00	23,586.00	23,586.00
<a href="#">001-5-1703-22400</a>	Medical Supplies	0.00	0.00	39.00	38.35	39.00	60.00	60.00
<a href="#">001-5-1703-22600</a>	Computers & Associated Equip	981.96	219.87	2,500.00	1,097.75	2,500.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>115,440.92</b>	<b>114,322.90</b>	<b>140,046.00</b>	<b>105,709.19</b>	<b>113,915.00</b>	<b>131,944.00</b>	<b>131,944.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1703-31100</a>	Communications	3,560.69	2,548.05	4,700.00	1,801.04	4,700.00	4,700.00	4,700.00
<a href="#">001-5-1703-31400</a>	Professional Services	114,360.15	74,056.99	147,051.00	145,312.47	143,410.00	99,000.00	99,000.00
<a href="#">001-5-1703-31425</a>	Prof. Services-GPS	103.80	622.80	936.00	614.70	936.00	936.00	936.00
<a href="#">001-5-1703-31600</a>	Training & Travel	3,157.16	1,932.37	2,000.00	1,732.53	2,000.00	2,100.00	2,100.00
<a href="#">001-5-1703-31700</a>	Memberships & Dues	203.00	0.00	300.00	195.00	300.00	300.00	300.00
<a href="#">001-5-1703-31800</a>	Equipment Rent	4,179.03	12,433.63	0.00	0.00	0.00	16,998.00	16,998.00
<a href="#">001-5-1703-31900</a>	Catering	0.00	0.00	600.00	438.69	600.00	600.00	600.00
<a href="#">001-5-1703-32100</a>	State Fees	30,092.33	51,378.02	55,000.00	31,085.48	37,000.00	55,000.00	55,000.00
<a href="#">001-5-1703-32300</a>	Utilities	5,337.98	5,978.14	5,121.00	4,891.57	5,121.00	6,200.00	6,200.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-1703-32400</a>	Laundry	2,049.70	1,801.05	2,516.00	2,409.18	2,516.00	2,516.00	2,516.00
	<b>Category: 30 - Services Total:</b>	<b>163,043.84</b>	<b>150,751.05</b>	<b>218,224.00</b>	<b>188,480.66</b>	<b>196,583.00</b>	<b>188,350.00</b>	<b>188,350.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">001-5-1703-41100</a>	Vehicle/Machinery Maintenance	28,783.36	71,684.71	87,054.00	81,910.34	87,054.00	90,000.00	90,000.00
<a href="#">001-5-1703-41400</a>	Equipment Maintenance	1,785.42	2,478.51	3,500.00	2,210.90	3,500.00	3,500.00	3,500.00
	<b>Category: 40 - Repairs Total:</b>	<b>30,568.78</b>	<b>74,163.22</b>	<b>90,554.00</b>	<b>84,121.24</b>	<b>90,554.00</b>	<b>93,500.00</b>	<b>93,500.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-1703-51100</a>	Building Maintenance	345.50	2,853.23	2,500.00	2,304.14	2,500.00	1,982.00	1,982.00
<a href="#">001-5-1703-59100</a>	Grounds & Perm Fixtures	5,711.48	15,921.64	19,000.00	18,643.04	19,000.00	19,000.00	19,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>6,056.98</b>	<b>18,774.87</b>	<b>21,500.00</b>	<b>20,947.18</b>	<b>21,500.00</b>	<b>20,982.00</b>	<b>20,982.00</b>
	<b>Category: 60 - Operating Lease</b>							
<a href="#">001-5-1703-64100</a>	Operating Lease	0.00	66,201.23	66,000.00	65,242.37	66,000.00	66,000.00	66,000.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>0.00</b>	<b>66,201.23</b>	<b>66,000.00</b>	<b>65,242.37</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-1703-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00	126,311.00	126,311.00
<a href="#">001-5-1703-71200</a>	Machinery/Equipment	0.00	421,191.00	0.00	0.00	0.00	65,000.00	65,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>421,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,311.00</b>	<b>191,311.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>							
<a href="#">001-5-1703-95000</a>	Bad Debt	0.00	0.00	2,456.00	0.00	2,456.00	2,456.00	2,456.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.00</b>	<b>0.00</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>2,456.00</b>
	<b>Division: 1703 - Landfill Total:</b>	<b>635,351.48</b>	<b>1,200,627.38</b>	<b>932,377.00</b>	<b>826,008.98</b>	<b>852,735.00</b>	<b>1,103,758.00</b>	<b>1,103,758.00</b>
	<b>Expense Total:</b>	<b>1,734,711.71</b>	<b>2,392,807.84</b>	<b>2,162,237.00</b>	<b>1,992,950.59</b>	<b>2,061,628.33</b>	<b>2,431,581.30</b>	<b>2,431,581.30</b>
	<b>Department : 170 - Solid Waste Managmnt Surplus (Deficit):</b>	<b>1,345,387.34</b>	<b>662,243.48</b>	<b>917,524.00</b>	<b>912,455.98</b>	<b>1,116,474.67</b>	<b>754,118.70</b>	<b>754,118.70</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 180 - Finance</b>								
<b>Revenue</b>								
<b>Division: 1800 - Finance</b>								
<a href="#">001-4-1800-11111</a>	Current Taxes-Real Property	4,211,839.14	4,429,535.10	4,531,326.00	4,476,636.29	4,500,000.00	4,656,811.00	4,656,811.00
<a href="#">001-4-1800-12111</a>	Delinquent Taxes-Real Property	138,156.05	116,184.24	125,000.00	110,426.41	125,000.00	125,000.00	125,000.00
<a href="#">001-4-1800-13010</a>	Penalty and Interest	97,707.20	97,518.56	97,376.00	69,416.29	74,736.00	75,000.00	75,000.00
<a href="#">001-4-1800-13110</a>	Late Rendition Penalty	4,774.73	4,691.14	4,803.00	5,014.37	7,180.00	6,000.00	6,000.00
<a href="#">001-4-1800-14010</a>	In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">001-4-1800-14015</a>	In Lieu of Tax Pymnts-HsngAuth	16,878.71	0.00	16,879.00	5,934.19	6,000.00	6,000.00	6,000.00
<a href="#">001-4-1800-21110</a>	City Sales Tax	4,204,521.11	4,338,360.32	4,360,835.00	4,145,767.93	4,489,211.00	4,550,000.00	4,550,000.00
<a href="#">001-4-1800-21120</a>	Mixed Drink Tax	41,281.16	45,518.80	43,095.00	44,536.45	61,552.00	50,000.00	50,000.00
<a href="#">001-4-1800-21130</a>	Bingo Tax	4,421.63	3,618.16	4,422.00	0.00	0.00	0.00	0.00
<a href="#">001-4-1800-22210</a>	Electric Franchise	718,865.62	709,377.36	745,609.00	735,380.55	730,000.00	720,000.00	720,000.00
<a href="#">001-4-1800-22220</a>	Telephone Franchise	116,437.64	109,922.27	120,919.00	80,575.12	106,000.00	100,000.00	100,000.00
<a href="#">001-4-1800-22230</a>	Gas Franchise	61,161.21	67,401.13	63,330.00	63,982.37	66,875.00	65,000.00	65,000.00
<a href="#">001-4-1800-22240</a>	Television Franchise	80,994.28	85,061.24	85,685.00	84,511.04	82,715.00	82,000.00	82,000.00
<a href="#">001-4-1800-41110</a>	Court Fines	439,247.59	551,461.74	605,000.00	561,973.62	595,000.00	600,000.00	600,000.00
<a href="#">001-4-1800-41115</a>	Warrants	61,024.38	76,797.88	87,615.00	78,842.39	91,806.00	88,000.00	88,000.00
<a href="#">001-4-1800-41120</a>	Minor Fines	108.00	468.00	500.00	11,448.00	8,000.00	4,000.00	4,000.00
<a href="#">001-4-1800-41130</a>	State Service Fee	15,792.66	15,942.36	23,981.00	19,349.28	20,910.00	20,000.00	20,000.00
<a href="#">001-4-1800-41170</a>	Omni Local Fee	0.00	1,492.39	5,216.00	1,263.59	1,458.00	1,400.00	1,400.00
<a href="#">001-4-1800-41180</a>	JFC1 and Civil Justice Fee	1,737.58	1,996.35	2,024.00	1,811.64	1,903.00	1,900.00	1,900.00
<a href="#">001-4-1800-41185</a>	Payment Plan Service Fees	13,309.89	17,981.86	18,895.00	18,846.56	21,887.00	20,000.00	20,000.00
<a href="#">001-4-1800-41195</a>	City Court Costs	2,450.00	343.91	0.00	228.73	230.00	200.00	200.00
<a href="#">001-4-1800-91400</a>	Discount Revenue Sales Tax	1,233.31	1,304.85	1,251.00	1,021.21	1,229.00	1,200.00	1,200.00
	<b>Division: 1800 - Finance Total:</b>	<b>10,331,941.89</b>	<b>10,774,977.66</b>	<b>11,043,761.00</b>	<b>10,616,966.03</b>	<b>11,091,692.00</b>	<b>11,272,511.00</b>	<b>11,272,511.00</b>
	<b>Revenue Total:</b>	<b>10,331,941.89</b>	<b>10,774,977.66</b>	<b>11,043,761.00</b>	<b>10,616,966.03</b>	<b>11,091,692.00</b>	<b>11,272,511.00</b>	<b>11,272,511.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 1801 - Finance Admin.</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1801-11100</a>	Salaries & Wages	230,553.17	262,259.45	287,616.00	286,812.83	288,410.00	296,985.00	296,985.00
<a href="#">001-5-1801-11200</a>	Overtime	1,396.47	1,647.16	1,493.00	1,287.90	1,300.00	1,493.00	1,493.00
<a href="#">001-5-1801-11400</a>	Retirement - TMRS	27,003.58	29,747.53	29,410.00	29,423.49	29,591.00	29,848.00	29,848.00
<a href="#">001-5-1801-11500</a>	FICA	16,637.24	19,382.29	22,717.00	22,958.68	23,051.00	22,834.00	22,834.00
<a href="#">001-5-1801-11600</a>	Group Health Insurance	63,670.00	63,673.00	53,606.00	53,434.66	53,695.00	57,836.00	57,836.00
<a href="#">001-5-1801-11700</a>	Workers' Compensation	489.67	640.40	703.00	640.88	671.00	825.00	825.00
<a href="#">001-5-1801-11800</a>	Unemployment Compensation	1,716.40	424.30	1,566.00	1,551.58	1,527.00	1,350.00	1,350.00
<a href="#">001-5-1801-12300</a>	Life Insurance	361.65	471.75	598.00	513.74	523.00	447.00	447.00
<b>Category: 10 - Personnel Services Total:</b>		<b>341,828.18</b>	<b>378,245.88</b>	<b>397,709.00</b>	<b>396,623.76</b>	<b>398,768.00</b>	<b>411,618.00</b>	<b>411,618.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1801-21100</a>	Supplies	6,307.84	8,594.61	5,500.00	4,392.27	5,012.00	5,000.00	5,000.00
<a href="#">001-5-1801-21700</a>	Minor Eq/Furniture	2,683.00	681.24	400.00	325.56	350.00	1,100.00	1,100.00
<a href="#">001-5-1801-22600</a>	Computers & Associated Equip	1,807.00	1,351.50	818.00	334.57	400.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>10,797.84</b>	<b>10,627.35</b>	<b>6,718.00</b>	<b>5,052.40</b>	<b>5,762.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1801-31100</a>	Communications	1,093.66	1,104.20	1,080.00	1,032.68	1,086.00	1,695.00	1,695.00
<a href="#">001-5-1801-31400</a>	Professional Services	535.00	435.00	500.00	493.75	741.00	1,500.00	1,500.00
<a href="#">001-5-1801-31470</a>	Prof Svcs - Audit Services	43,746.25	45,000.00	71,010.00	71,009.28	72,000.00	86,500.00	86,500.00
<a href="#">001-5-1801-31500</a>	Printing & Publishing	2,288.81	1,370.85	2,811.00	1,971.16	1,530.00	4,400.00	4,400.00
<a href="#">001-5-1801-31600</a>	Training & Travel	7,721.44	5,512.15	4,110.00	3,707.68	3,732.00	8,000.00	8,000.00
<a href="#">001-5-1801-31700</a>	Memberships & Dues	665.00	440.00	700.00	631.00	631.00	1,302.00	1,302.00
<a href="#">001-5-1801-31900</a>	Catering	0.00	0.00	83.00	82.20	83.00	122.00	122.00
<a href="#">001-5-1801-33100</a>	Subscriptions	413.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>		<b>56,464.15</b>	<b>53,862.20</b>	<b>80,294.00</b>	<b>78,927.75</b>	<b>79,803.00</b>	<b>103,519.00</b>	<b>103,519.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>		<b>409,090.17</b>	<b>442,735.43</b>	<b>484,721.00</b>	<b>480,603.91</b>	<b>484,333.00</b>	<b>521,237.00</b>	<b>521,237.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1803 - Municipal Court</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1803-11100</a>	Salaries & Wages	108,716.66	125,223.50	153,751.00	151,686.96	149,797.00	164,322.00	164,322.00
<a href="#">001-5-1803-11200</a>	Overtime	1,460.32	1,388.08	2,000.00	1,736.54	1,700.00	2,000.00	2,000.00
<a href="#">001-5-1803-11400</a>	Retirement - TMRS	11,675.12	13,647.38	13,344.00	13,381.64	13,400.00	16,632.00	16,632.00
<a href="#">001-5-1803-11500</a>	FICA	8,028.42	9,613.65	12,437.00	12,260.92	12,111.00	12,724.00	12,724.00
<a href="#">001-5-1803-11600</a>	Group Health Insurance	26,647.00	21,585.00	25,967.00	26,268.73	25,039.00	34,787.50	34,787.50
<a href="#">001-5-1803-11700</a>	Workers' Compensation	231.78	306.86	388.00	352.22	359.00	517.00	517.00
<a href="#">001-5-1803-11800</a>	Unemployment Compensation	1,460.06	202.82	1,714.00	1,663.40	1,700.00	1,125.00	1,125.00
<a href="#">001-5-1803-12300</a>	Life Insurance	174.30	240.21	293.00	292.74	293.00	281.00	281.00
<b>Category: 10 - Personnel Services Total:</b>		<b>158,393.66</b>	<b>172,207.50</b>	<b>209,894.00</b>	<b>207,643.15</b>	<b>204,399.00</b>	<b>232,388.50</b>	<b>232,388.50</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1803-21100</a>	Supplies	1,733.49	2,820.67	3,873.99	4,264.10	4,300.00	4,324.00	4,324.00
<a href="#">001-5-1803-21700</a>	Minor Eq/Furniture	1,106.05	685.94	517.00	446.59	330.00	1,000.00	1,000.00
<a href="#">001-5-1803-22600</a>	Computers & Associated Equip	29.99	132.74	156.00	127.49	130.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>2,869.53</b>	<b>3,639.35</b>	<b>4,546.99</b>	<b>4,838.18</b>	<b>4,760.00</b>	<b>5,324.00</b>	<b>5,324.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1803-31100</a>	Communications	0.00	82.71	482.00	445.46	483.00	344.00	344.00
<a href="#">001-5-1803-31400</a>	Professional Services	2,054.80	364.94	130.00	73.24	100.00	380.00	380.00
<a href="#">001-5-1803-31500</a>	Printing & Publishing	568.52	2,817.28	1,095.00	806.59	443.00	1,595.00	1,595.00
<a href="#">001-5-1803-31600</a>	Training & Travel	994.23	2,329.12	1,400.00	1,196.76	1,200.00	2,700.00	2,700.00
<a href="#">001-5-1803-31900</a>	Catering	0.00	0.00	105.00	104.23	105.00	105.00	105.00
<a href="#">001-5-1803-33100</a>	Subscriptions	36.00	36.00	158.00	158.00	158.00	140.00	140.00
<b>Category: 30 - Services Total:</b>		<b>3,653.55</b>	<b>5,630.05</b>	<b>3,370.00</b>	<b>2,784.28</b>	<b>2,489.00</b>	<b>5,264.00</b>	<b>5,264.00</b>
<b>Division: 1803 - Municipal Court Total:</b>		<b>164,916.74</b>	<b>181,476.90</b>	<b>217,810.99</b>	<b>215,265.61</b>	<b>211,648.00</b>	<b>242,976.50</b>	<b>242,976.50</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1804 - Warrant Enforcement</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1804-11100</a>	Salaries & Wages	30,181.45	39,906.13	40,548.00	39,378.60	39,395.00	40,547.00	40,547.00
<a href="#">001-5-1804-11200</a>	Overtime	2,544.69	2,628.68	4,000.00	3,705.75	4,187.00	4,000.00	4,000.00
<a href="#">001-5-1804-11300</a>	Longevity	277.47	406.25	504.00	453.45	454.00	702.00	702.00
<a href="#">001-5-1804-11400</a>	Retirement - TMRS	4,237.28	5,615.54	5,081.00	4,483.25	4,472.00	4,561.00	4,561.00
<a href="#">001-5-1804-11500</a>	FICA	2,406.51	3,787.36	3,475.00	3,426.05	3,412.00	3,490.00	3,490.00
<a href="#">001-5-1804-11600</a>	Group Health Insurance	10,613.00	10,277.63	11,869.00	11,931.45	11,869.00	12,957.00	12,957.00
<a href="#">001-5-1804-11700</a>	Workers' Compensation	624.80	984.08	1,034.00	815.17	765.00	981.00	981.00
<a href="#">001-5-1804-11800</a>	Unemployment Compensation	261.00	9.00	261.00	207.01	286.00	225.00	225.00
<a href="#">001-5-1804-12200</a>	Certification Pay	284.85	361.07	361.00	351.24	352.00	361.00	361.00
<a href="#">001-5-1804-12300</a>	Life Insurance	65.13	81.43	95.00	83.47	91.00	69.00	69.00
<b>Category: 10 - Personnel Services Total:</b>		<b>51,496.18</b>	<b>64,057.17</b>	<b>67,228.00</b>	<b>64,835.44</b>	<b>65,283.00</b>	<b>67,893.00</b>	<b>67,893.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1804-21100</a>	Supplies	0.00	199.90	1,200.00	831.05	832.00	200.00	200.00
<a href="#">001-5-1804-21200</a>	Uniforms & Personal Wear	0.00	0.00	500.00	359.86	495.00	500.00	500.00
<a href="#">001-5-1804-21500</a>	Motor Gas & Oil	0.00	3,647.99	4,167.00	3,347.61	4,167.00	4,167.00	4,167.00
<a href="#">001-5-1804-22600</a>	Computers & Associated Equip	0.00	3,528.46	1,240.00	403.64	2,800.00	3,500.00	3,500.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>7,376.35</b>	<b>7,107.00</b>	<b>4,942.16</b>	<b>8,294.00</b>	<b>8,367.00</b>	<b>8,367.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1804-31100</a>	Communications	0.00	511.22	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1804-31500</a>	Printing & Publishing	72.00	0.00	300.00	252.65	300.00	300.00	300.00
<a href="#">001-5-1804-31600</a>	Training & Travel	0.00	1,039.24	1,500.00	543.80	1,000.00	1,500.00	1,500.00
<b>Category: 30 - Services Total:</b>		<b>72.00</b>	<b>1,550.46</b>	<b>2,800.00</b>	<b>796.45</b>	<b>2,300.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1804-41100</a>	Vehicle/Machinery Maintenance	0.00	753.73	1,500.00	545.95	1,300.00	0.00	0.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>753.73</b>	<b>1,500.00</b>	<b>545.95</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1804 - Warrant Enforcement Total:</b>		<b>51,568.18</b>	<b>73,737.71</b>	<b>78,635.00</b>	<b>71,120.00</b>	<b>77,177.00</b>	<b>79,060.00</b>	<b>79,060.00</b>
<b>Expense Total:</b>		<b>625,575.09</b>	<b>697,950.04</b>	<b>781,166.99</b>	<b>766,989.52</b>	<b>773,158.00</b>	<b>843,273.50</b>	<b>843,273.50</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>		<b>9,706,366.80</b>	<b>10,077,027.62</b>	<b>10,262,594.01</b>	<b>9,849,976.51</b>	<b>10,318,534.00</b>	<b>10,429,237.50</b>	<b>10,429,237.50</b>



**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 190 - Purchasing &amp; Technology</b>							
<b>Revenue</b>							
<b>Division: 1900 - Purchasing &amp; Technology</b>							
<a href="#">001-4-1900-92000</a> Auction Revenue	23,036.00	91,557.61	90,000.00	1,600.00	1,600.00	10,000.00	10,000.00
<b>Division: 1900 - Purchasing &amp; Technology Total:</b>	<b>23,036.00</b>	<b>91,557.61</b>	<b>90,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>	<b>23,036.00</b>	<b>91,557.61</b>	<b>90,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

General Funds

Expense		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1901 - Purchasing</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1901-11100</a>	Salaries & Wages	75,889.89	94,195.67	97,601.00	95,037.54	95,042.00	99,945.00	99,945.00
<a href="#">001-5-1901-11200</a>	Overtime	382.19	967.23	1,500.00	769.79	1,216.00	1,500.00	1,500.00
<a href="#">001-5-1901-11400</a>	Retirement - TMRS	8,842.02	11,119.32	11,090.00	10,094.08	10,083.00	10,505.00	10,505.00
<a href="#">001-5-1901-11500</a>	FICA	5,624.09	7,437.79	7,582.00	8,048.78	8,039.00	8,036.00	8,036.00
<a href="#">001-5-1901-11600</a>	Group Health Insurance	12,058.00	13,889.00	13,103.00	10,942.67	10,816.00	12,648.00	12,648.00
<a href="#">001-5-1901-11700</a>	Workers' Compensation	162.52	239.21	241.00	220.08	206.00	265.00	265.00
<a href="#">001-5-1901-11800</a>	Unemployment Compensation	783.00	18.00	522.00	414.02	539.00	450.00	450.00
<a href="#">001-5-1901-12000</a>	Car Allowance	771.22	3,609.65	3,600.00	3,511.35	3,600.00	3,600.00	3,600.00
<a href="#">001-5-1901-12300</a>	Life Insurance	129.30	174.76	207.00	181.56	197.00	152.00	152.00
<b>Category: 10 - Personnel Services Total:</b>		<b>104,642.23</b>	<b>131,650.63</b>	<b>135,446.00</b>	<b>129,219.87</b>	<b>129,738.00</b>	<b>137,101.00</b>	<b>137,101.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1901-21100</a>	Supplies	1,517.47	2,534.65	4,154.02	3,691.73	4,200.00	4,200.00	4,200.00
<a href="#">001-5-1901-21200</a>	Uniforms & Personal Wear	0.00	34.50	0.00	0.00	0.00	500.00	500.00
<a href="#">001-5-1901-21700</a>	Minor Eq/Furniture	3,744.19	2,046.28	980.98	980.42	948.00	200.00	200.00
<a href="#">001-5-1901-22600</a>	Computers & Associated Equip	4,260.43	4,025.19	1,500.00	2,185.22	1,500.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>9,522.09</b>	<b>8,640.62</b>	<b>6,635.00</b>	<b>6,857.37</b>	<b>6,648.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1901-31100</a>	Communications	640.43	2,331.54	2,000.00	1,694.21	2,050.00	2,000.00	2,000.00
<a href="#">001-5-1901-31400</a>	Professional Services	0.00	436.86	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-1901-31500</a>	Printing & Publishing	1,804.91	1,975.41	2,300.00	1,181.08	1,000.00	2,300.00	2,300.00
<a href="#">001-5-1901-31600</a>	Training & Travel	2,303.86	2,764.27	9,617.55	8,069.52	9,700.00	9,700.00	9,700.00
<a href="#">001-5-1901-31700</a>	Memberships & Dues	325.00	430.00	500.00	360.00	500.00	500.00	500.00
<a href="#">001-5-1901-31900</a>	Catering	0.00	0.00	261.45	260.72	261.00	200.00	200.00
<a href="#">001-5-1901-33100</a>	Subscriptions	89.99	0.00	86.00	0.00	0.00	1,000.00	1,000.00
<b>Category: 30 - Services Total:</b>		<b>5,164.19</b>	<b>7,938.08</b>	<b>14,765.00</b>	<b>11,565.53</b>	<b>13,511.00</b>	<b>15,700.00</b>	<b>15,700.00</b>
<b>Division: 1901 - Purchasing Total:</b>		<b>119,328.51</b>	<b>148,229.33</b>	<b>156,846.00</b>	<b>147,642.77</b>	<b>149,897.00</b>	<b>157,701.00</b>	<b>157,701.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1902 - Technology Services</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-1902-11100</a>	Salaries & Wages	35,769.29	42,353.55	51,054.00	49,386.09	51,085.00	77,051.00	77,051.00
<a href="#">001-5-1902-11400</a>	Retirement - TMRS	4,253.13	5,180.60	4,940.00	4,656.25	4,657.00	8,066.00	8,066.00
<a href="#">001-5-1902-11500</a>	FICA	2,692.06	3,473.89	4,100.00	4,254.16	4,100.00	6,170.00	6,170.00
<a href="#">001-5-1902-11600</a>	Group Health Insurance	6,017.00	6,027.00	5,427.00	5,476.41	5,413.00	12,650.00	12,650.00
<a href="#">001-5-1902-11700</a>	Workers' Compensation	77.18	111.72	149.00	118.70	132.00	204.00	204.00
<a href="#">001-5-1902-11800</a>	Unemployment Compensation	261.00	9.00	522.00	369.79	451.00	450.00	450.00
<a href="#">001-5-1902-12000</a>	Car Allowance	771.22	3,609.65	3,600.00	3,511.35	3,600.00	3,600.00	3,600.00
<a href="#">001-5-1902-12300</a>	Life Insurance	65.40	86.70	102.00	89.08	90.00	132.00	132.00
<b>Category: 10 - Personnel Services Total:</b>		<b>49,906.28</b>	<b>60,852.11</b>	<b>69,894.00</b>	<b>67,861.83</b>	<b>69,528.00</b>	<b>108,323.00</b>	<b>108,323.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-1902-21100</a>	Supplies	366.04	80.88	1,000.00	85.19	20.00	1,000.00	1,000.00
<a href="#">001-5-1902-21700</a>	Minor Eq/Furniture	547.21	2,723.85	1,396.22	925.65	300.00	5,000.00	5,000.00
<a href="#">001-5-1902-22600</a>	Computers & Associated Equip	36,489.15	38,643.31	32,822.78	32,822.78	32,219.00	51,800.00	51,800.00
<b>Category: 20 - Supplies Total:</b>		<b>37,402.40</b>	<b>41,448.04</b>	<b>35,219.00</b>	<b>33,833.62</b>	<b>32,539.00</b>	<b>57,800.00</b>	<b>57,800.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-1902-31100</a>	Communications	2,265.49	12,904.44	8,802.00	8,803.72	9,484.00	6,000.00	6,000.00
<a href="#">001-5-1902-31400</a>	Professional Services	8,950.00	15,154.94	8,226.70	7,650.74	12,000.00	18,000.00	18,000.00
<a href="#">001-5-1902-31410</a>	ProfSrv-Sftware/Incode Mnt	41,425.20	91,575.81	104,810.00	96,151.52	110,000.00	110,900.00	110,900.00
<a href="#">001-5-1902-31500</a>	Printing & Publishing	45.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">001-5-1902-31600</a>	Training & Travel	6,290.26	6,010.21	10,000.54	10,183.42	10,000.00	9,800.00	9,800.00
<a href="#">001-5-1902-31700</a>	Memberships & Dues	0.00	344.99	100.00	100.00	100.00	300.00	300.00
<a href="#">001-5-1902-31900</a>	Catering	0.00	0.00	19.76	49.69	20.00	100.00	100.00
<a href="#">001-5-1902-33100</a>	Subscriptions	3,882.80	4,044.98	6,045.00	5,126.04	5,290.00	9,000.00	9,000.00
<b>Category: 30 - Services Total:</b>		<b>62,858.75</b>	<b>130,035.37</b>	<b>138,204.00</b>	<b>128,065.13</b>	<b>146,894.00</b>	<b>154,300.00</b>	<b>154,300.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1902-41400</a>	Equipment Maintenance	0.00	0.00	1,565.00	0.00	0.00	2,200.00	2,200.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-1902-72602</a> Computers & Associated Eq.	0.00	0.00	2,267.00	2,266.80	0.00	15,000.00	15,000.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>2,266.80</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Division: 1902 - Technology Services Total:</b>	<b>150,167.43</b>	<b>232,335.52</b>	<b>247,149.00</b>	<b>232,027.38</b>	<b>248,961.00</b>	<b>337,623.00</b>	<b>337,623.00</b>
<b>Expense Total:</b>	<b>269,495.94</b>	<b>380,564.85</b>	<b>403,995.00</b>	<b>379,670.15</b>	<b>398,858.00</b>	<b>495,324.00</b>	<b>495,324.00</b>
<b>Department : 190 - Purchasing &amp; Technology Surplus (Deficit):</b>	<b>-246,459.94</b>	<b>-289,007.24</b>	<b>-313,995.00</b>	<b>-378,070.15</b>	<b>-397,258.00</b>	<b>-485,324.00</b>	<b>-485,324.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 210 - Police</b>								
<b>Revenue</b>								
<b>Division: 2100 - Police</b>								
<a href="#">001-4-2100-56615</a>	Arrest Fees	1,703.00	16,034.75	16,500.00	16,859.14	15,556.00	15,000.00	15,000.00
<a href="#">001-4-2100-56620</a>	Police Accident Reports	3,267.00	3,047.30	2,738.00	3,239.00	3,662.00	3,200.00	3,200.00
<a href="#">001-4-2100-75026</a>	Transfer From Fund 009	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
<a href="#">001-4-2100-99000</a>	Miscellaneous	1,490.19	963.85	2,045.00	1,533.44	1,500.00	1,100.00	1,100.00
	<b>Division: 2100 - Police Total:</b>	<b>6,460.19</b>	<b>20,045.90</b>	<b>21,283.00</b>	<b>21,631.58</b>	<b>20,718.00</b>	<b>23,001.00</b>	<b>23,001.00</b>
	<b>Revenue Total:</b>	<b>6,460.19</b>	<b>20,045.90</b>	<b>21,283.00</b>	<b>21,631.58</b>	<b>20,718.00</b>	<b>23,001.00</b>	<b>23,001.00</b>

General Funds

Expense		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2101 - Administration</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2101-11100</a>	Salaries & Wages	170,881.57	199,755.51	209,158.00	205,200.64	205,599.00	216,526.00	216,526.00
<a href="#">001-5-2101-11200</a>	Overtime	244.63	504.10	3,258.00	745.22	3,013.00	4,538.00	4,538.00
<a href="#">001-5-2101-11300</a>	Longevity	1,120.71	827.47	924.00	828.65	829.00	1,248.00	1,248.00
<a href="#">001-5-2101-11400</a>	Retirement - TMRS	20,263.19	23,635.57	22,659.00	21,668.90	21,960.00	22,384.00	22,384.00
<a href="#">001-5-2101-11500</a>	FICA	12,792.99	15,401.26	17,020.00	16,948.58	17,159.00	17,124.00	17,124.00
<a href="#">001-5-2101-11600</a>	Group Health Insurance	26,647.00	37,263.00	34,677.00	34,276.11	36,029.00	38,560.00	38,560.00
<a href="#">001-5-2101-11700</a>	Workers' Compensation	2,719.86	3,092.78	3,392.00	2,796.63	2,622.00	3,237.00	3,237.00
<a href="#">001-5-2101-11800</a>	Unemployment Compensation	783.00	124.20	1,044.00	827.98	1,140.00	900.00	900.00
<a href="#">001-5-2101-12100</a>	Clothing Allowance	731.86	902.55	901.00	877.96	878.00	901.00	901.00
<a href="#">001-5-2101-12200</a>	Certification Pay	759.71	625.68	624.00	608.64	624.00	624.00	624.00
<a href="#">001-5-2101-12300</a>	Life Insurance	223.35	351.73	421.00	372.81	404.00	318.00	318.00
<b>Category: 10 - Personnel Services Total:</b>		<b>237,167.87</b>	<b>282,483.85</b>	<b>294,078.00</b>	<b>285,152.12</b>	<b>290,257.00</b>	<b>306,360.00</b>	<b>306,360.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2101-21100</a>	Supplies	1,676.79	2,209.99	2,321.60	1,952.92	2,243.00	2,028.00	2,028.00
<a href="#">001-5-2101-21500</a>	Motor Gas & Oil	3,227.40	3,438.44	4,232.00	2,488.97	4,232.00	3,000.00	3,000.00
<a href="#">001-5-2101-21700</a>	Minor Eq/Furniture	161.62	440.55	119.00	102.80	119.00	419.00	419.00
<a href="#">001-5-2101-22600</a>	Computers & Associated Equip	0.00	2,577.10	399.00	399.00	399.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>5,065.81</b>	<b>8,666.08</b>	<b>7,071.60</b>	<b>4,943.69</b>	<b>6,993.00</b>	<b>5,447.00</b>	<b>5,447.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-2101-31400</a>	Professional Services	1,793.00	4,286.46	3,353.29	3,353.04	3,354.00	1,802.00	1,802.00
<a href="#">001-5-2101-31500</a>	Printing & Publishing	0.00	43.00	6.40	6.40	7.00	0.00	0.00
<a href="#">001-5-2101-31600</a>	Training & Travel	1,935.17	3,219.09	4,250.00	4,387.96	4,580.00	4,780.00	4,780.00
<a href="#">001-5-2101-31700</a>	Memberships & Dues	883.00	707.00	1,033.00	413.00	1,033.00	1,033.00	1,033.00
<a href="#">001-5-2101-31900</a>	Catering	1,954.95	1,875.27	1,596.00	1,290.89	1,500.00	1,596.00	1,596.00
<a href="#">001-5-2101-32500</a>	Medical Treatment	2,900.00	325.00	1,300.00	725.00	1,000.00	3,300.00	3,300.00
<b>Category: 30 - Services Total:</b>		<b>9,466.12</b>	<b>10,455.82</b>	<b>11,538.69</b>	<b>10,176.29</b>	<b>11,474.00</b>	<b>12,511.00</b>	<b>12,511.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2101-41100</a>	Vehicle/Machinery Maintenance	1,053.75	1,205.26	1,667.65	1,670.19	1,900.00	1,583.00	1,583.00
<b>Category: 40 - Repairs Total:</b>		<b>1,053.75</b>	<b>1,205.26</b>	<b>1,667.65</b>	<b>1,670.19</b>	<b>1,900.00</b>	<b>1,583.00</b>	<b>1,583.00</b>
<b>Division: 2101 - Administration Total:</b>		<b>252,753.55</b>	<b>302,811.01</b>	<b>314,355.94</b>	<b>301,942.29</b>	<b>310,624.00</b>	<b>325,901.00</b>	<b>325,901.00</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2102 - Patrol</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2102-11100</a>	Salaries & Wages	1,255,190.75	1,282,884.88	1,288,120.00	1,228,651.46	1,231,983.00	1,372,158.00	1,372,158.00
<a href="#">001-5-2102-11200</a>	Overtime	48,732.07	47,224.16	89,352.00	40,817.63	60,130.00	89,352.00	89,352.00
<a href="#">001-5-2102-11300</a>	Longevity	10,202.36	9,702.81	11,376.00	8,176.25	7,842.00	21,528.00	21,528.00
<a href="#">001-5-2102-11400</a>	Retirement - TMRS	168,250.71	171,889.42	151,513.00	145,358.34	147,090.00	150,975.00	150,975.00
<a href="#">001-5-2102-11500</a>	FICA	103,813.76	114,341.71	115,067.00	113,720.98	114,984.00	115,496.00	115,496.00
<a href="#">001-5-2102-11600</a>	Group Health Insurance	281,157.49	276,688.00	278,343.00	280,740.24	293,783.00	329,490.00	329,490.00
<a href="#">001-5-2102-11700</a>	Workers' Compensation	23,975.68	30,605.16	33,446.00	25,926.28	24,403.00	31,578.00	31,578.00
<a href="#">001-5-2102-11800</a>	Unemployment Compensation	9,466.78	392.96	8,352.00	6,776.04	7,416.00	7,425.00	7,425.00
<a href="#">001-5-2102-11900</a>	Educational Incentive	8,807.94	9,871.57	11,401.00	9,026.04	9,027.00	9,604.00	9,604.00
<a href="#">001-5-2102-12200</a>	Certification Pay	14,440.18	18,941.06	18,865.00	15,640.49	14,975.00	17,742.00	17,742.00
<a href="#">001-5-2102-12300</a>	Life Insurance	1,638.83	2,381.91	2,945.00	2,565.30	2,795.00	2,314.00	2,314.00
<b>Category: 10 - Personnel Services Total:</b>		<b>1,925,676.55</b>	<b>1,964,923.64</b>	<b>2,008,780.00</b>	<b>1,877,399.05</b>	<b>1,914,428.00</b>	<b>2,147,662.00</b>	<b>2,147,662.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2102-21100</a>	Supplies	2,514.10	2,721.57	6,000.00	4,870.55	5,800.00	6,000.00	6,000.00
<a href="#">001-5-2102-21200</a>	Uniforms & Personal Wear	8,179.21	12,564.26	19,000.00	11,169.35	14,789.00	19,000.00	19,000.00
<a href="#">001-5-2102-21400</a>	Chemicals	0.00	0.00	9.98	9.98	10.00	0.00	0.00
<a href="#">001-5-2102-21500</a>	Motor Gas & Oil	97,071.47	125,824.31	115,000.00	108,422.74	115,000.00	115,000.00	115,000.00
<a href="#">001-5-2102-21700</a>	Minor Eq/Furniture	2,302.06	3,889.55	4,855.00	4,851.09	4,854.00	4,855.00	4,855.00
<a href="#">001-5-2102-21900</a>	Animal Care	2,093.30	3,801.95	4,000.00	1,401.09	3,779.00	4,000.00	4,000.00
<a href="#">001-5-2102-22500</a>	Educational Materials/Supplies	594.39	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2102-22600</a>	Computers & Associated Equip	64.64	148.91	2,000.00	29.90	1,971.00	2,000.00	2,000.00
<b>Category: 20 - Supplies Total:</b>		<b>112,819.17</b>	<b>148,950.55</b>	<b>150,864.98</b>	<b>130,754.70</b>	<b>146,203.00</b>	<b>150,855.00</b>	<b>150,855.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-2102-31400</a>	Professional Services	1,636.00	1,388.50	2,500.00	2,360.92	2,500.00	2,500.00	2,500.00
<a href="#">001-5-2102-31500</a>	Printing & Publishing	1,344.27	226.09	2,445.00	1,380.62	1,381.00	2,445.00	2,445.00
<a href="#">001-5-2102-31600</a>	Training & Travel	21,536.75	1,054.27	24,977.84	15,022.29	15,000.00	25,000.00	25,000.00
<a href="#">001-5-2102-31900</a>	Catering	24.20	0.00	44.11	68.11	45.00	0.00	0.00
<a href="#">001-5-2102-32400</a>	Laundry	2,666.74	2,170.81	8,435.13	7,000.00	8,400.00	7,000.00	7,000.00
<a href="#">001-5-2102-34000</a>	Jail Contract Expense	164,700.00	164,250.00	164,250.00	150,750.00	164,250.00	164,250.00	164,250.00
<b>Category: 30 - Services Total:</b>		<b>191,907.96</b>	<b>169,089.67</b>	<b>202,652.08</b>	<b>176,581.94</b>	<b>191,576.00</b>	<b>201,195.00</b>	<b>201,195.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 40 - Repairs</b>							
<a href="#">001-5-2102-41100</a> Vehicle/Machinery Maintenance	35,562.76	35,882.26	50,350.00	42,221.99	42,000.00	52,000.00	52,000.00
<a href="#">001-5-2102-41400</a> Equipment Maintenance	602.76	4,945.00	5,000.00	4,890.00	5,000.00	5,000.00	5,000.00
<b>Category: 40 - Repairs Total:</b>	<b>36,165.52</b>	<b>40,827.26</b>	<b>55,350.00</b>	<b>47,111.99</b>	<b>47,000.00</b>	<b>57,000.00</b>	<b>57,000.00</b>
<b>Division: 2102 - Patrol Total:</b>	<b>2,266,569.20</b>	<b>2,323,791.12</b>	<b>2,417,647.06</b>	<b>2,231,847.68</b>	<b>2,299,207.00</b>	<b>2,556,712.00</b>	<b>2,556,712.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2103 - Communications</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2103-11100</a>	Salaries & Wages	317,896.65	331,621.28	325,231.00	322,067.98	306,893.00	385,944.00	385,944.00
<a href="#">001-5-2103-11200</a>	Overtime	42,086.94	38,813.52	58,634.00	58,627.68	55,771.00	32,634.00	32,634.00
<a href="#">001-5-2103-11300</a>	Longevity	915.47	1,265.20	1,482.00	1,349.06	1,350.00	1,950.00	1,950.00
<a href="#">001-5-2103-11400</a>	Retirement - TMRS	42,341.76	41,983.63	39,394.00	39,154.17	42,753.00	41,858.00	41,858.00
<a href="#">001-5-2103-11500</a>	FICA	26,718.93	28,019.65	33,084.00	30,206.92	32,941.00	32,021.00	32,021.00
<a href="#">001-5-2103-11600</a>	Group Health Insurance	91,276.00	96,459.00	100,076.00	98,507.64	103,184.00	115,848.00	115,848.00
<a href="#">001-5-2103-11700</a>	Workers' Compensation	1,660.20	1,852.86	2,777.00	1,671.08	1,554.00	1,010.00	1,010.00
<a href="#">001-5-2103-11800</a>	Unemployment Compensation	3,930.92	557.18	3,654.00	2,929.00	2,973.00	2,925.00	2,925.00
<a href="#">001-5-2103-11900</a>	Educational Incentive	1,206.62	1,203.39	1,201.00	1,170.62	1,171.00	0.00	0.00
<a href="#">001-5-2103-12100</a>	Clothing Allowance	904.96	902.55	901.00	877.96	878.00	0.00	0.00
<a href="#">001-5-2103-12200</a>	Certification Pay	1,029.42	1,244.68	1,200.00	1,170.36	1,171.00	0.00	0.00
<a href="#">001-5-2103-12300</a>	Life Insurance	608.85	696.15	906.00	689.86	748.00	605.00	605.00
<b>Category: 10 - Personnel Services Total:</b>		<b>530,576.72</b>	<b>544,619.09</b>	<b>568,540.00</b>	<b>558,422.33</b>	<b>551,387.00</b>	<b>614,795.00</b>	<b>614,795.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2103-21100</a>	Supplies	1,561.87	1,242.03	2,215.00	1,008.51	2,500.00	5,215.00	5,215.00
<a href="#">001-5-2103-21200</a>	Uniforms & Personal Wear	252.00	1,813.47	1,825.00	100.00	1,700.00	1,825.00	1,825.00
<a href="#">001-5-2103-21500</a>	Motor Gas & Oil	919.46	922.71	318.00	113.23	1,000.00	500.00	500.00
<a href="#">001-5-2103-21700</a>	Minor Eq/Furniture	1,091.71	3,270.03	1,800.00	1,614.87	1,800.00	1,800.00	1,800.00
<a href="#">001-5-2103-22600</a>	Computers & Associated Equip	582.78	325.18	1,950.00	617.89	1,500.00	1,950.00	1,950.00
<b>Category: 20 - Supplies Total:</b>		<b>4,407.82</b>	<b>7,573.42</b>	<b>8,108.00</b>	<b>3,454.50</b>	<b>8,500.00</b>	<b>11,290.00</b>	<b>11,290.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-2103-31100</a>	Communications	68,499.04	67,278.49	82,029.00	73,768.75	66,029.00	66,029.00	66,029.00
<a href="#">001-5-2103-31400</a>	Professional Services	51,690.92	47,283.12	58,190.00	49,500.00	58,190.00	62,690.00	62,690.00
<a href="#">001-5-2103-31500</a>	Printing & Publishing	0.00	245.00	300.00	251.00	300.00	300.00	300.00
<a href="#">001-5-2103-31600</a>	Training & Travel	585.68	679.21	2,500.00	2,126.51	1,900.00	1,500.00	1,500.00
<a href="#">001-5-2103-31700</a>	Memberships & Dues	0.00	35.00	900.00	856.00	900.00	900.00	900.00
<a href="#">001-5-2103-32400</a>	Laundry	615.34	718.65	2,369.00	2,369.00	2,800.00	2,369.00	2,369.00
<a href="#">001-5-2103-32500</a>	Medical Treatment	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
<a href="#">001-5-2103-33100</a>	Subscriptions	0.00	360.00	360.00	0.00	360.00	360.00	360.00
<b>Category: 30 - Services Total:</b>		<b>121,390.98</b>	<b>116,599.47</b>	<b>146,648.00</b>	<b>128,871.26</b>	<b>130,479.00</b>	<b>136,098.00</b>	<b>136,098.00</b>

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2103-41100</a>	Vehicle/Machinery Maintenance	0.00	14.50	374.00	388.04	500.00	1,374.00	1,374.00
<a href="#">001-5-2103-41400</a>	Equipment Maintenance	0.00	1,656.92	2,000.00	473.32	1,000.00	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>1,671.42</b>	<b>2,374.00</b>	<b>861.36</b>	<b>1,500.00</b>	<b>3,374.00</b>	<b>3,374.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-2103-64100</a>	Operating Lease	6,970.85	7,891.76	9,000.00	7,489.81	8,800.00	9,000.00	9,000.00
<b>Category: 60 - Operating Lease Total:</b>		<b>6,970.85</b>	<b>7,891.76</b>	<b>9,000.00</b>	<b>7,489.81</b>	<b>8,800.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Division: 2103 - Communications Total:</b>		<b>663,346.37</b>	<b>678,355.16</b>	<b>734,670.00</b>	<b>699,099.26</b>	<b>700,666.00</b>	<b>774,557.00</b>	<b>774,557.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2104 - Crim Investigation Div</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2104-11100</a>	Salaries & Wages	519,710.77	560,376.44	594,514.00	593,259.20	594,198.00	620,276.00	620,276.00
<a href="#">001-5-2104-11200</a>	Overtime	1,183.15	1,903.07	14,743.00	18,712.93	27,603.00	11,509.00	11,509.00
<a href="#">001-5-2104-11300</a>	Longevity	7,711.90	6,822.69	8,346.00	6,456.09	6,433.00	10,218.00	10,218.00
<a href="#">001-5-2104-11400</a>	Retirement - TMRS	65,096.58	72,201.62	72,527.00	69,237.98	68,765.00	66,889.00	66,889.00
<a href="#">001-5-2104-11500</a>	FICA	40,412.06	46,658.19	54,279.00	54,435.32	54,024.00	51,170.00	51,170.00
<a href="#">001-5-2104-11600</a>	Group Health Insurance	127,816.00	104,228.00	123,550.00	123,939.36	128,681.00	142,234.00	142,234.00
<a href="#">001-5-2104-11700</a>	Workers' Compensation	10,118.54	13,036.26	14,762.00	12,422.13	11,574.00	13,709.00	13,709.00
<a href="#">001-5-2104-11800</a>	Unemployment Compensation	3,654.00	126.00	6,165.00	3,159.21	3,291.00	3,375.00	3,375.00
<a href="#">001-5-2104-11900</a>	Educational Incentive	4,661.44	4,900.30	5,639.00	5,636.45	5,798.00	6,600.00	6,600.00
<a href="#">001-5-2104-12100</a>	Clothing Allowance	8,021.11	8,026.30	9,002.00	8,191.09	7,949.00	9,000.00	9,000.00
<a href="#">001-5-2104-12200</a>	Certification Pay	6,369.84	7,273.51	10,657.00	10,558.03	10,235.00	11,280.00	11,280.00
<a href="#">001-5-2104-12300</a>	Life Insurance	948.00	1,082.90	1,422.00	1,269.56	1,376.00	1,056.00	1,056.00
<b>Category: 10 - Personnel Services Total:</b>		<b>795,703.39</b>	<b>826,635.28</b>	<b>915,606.00</b>	<b>907,277.35</b>	<b>919,927.00</b>	<b>947,316.00</b>	<b>947,316.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2104-21100</a>	Supplies	2,570.44	2,161.83	3,803.00	1,673.97	1,801.00	4,236.00	4,236.00
<a href="#">001-5-2104-21200</a>	Uniforms & Personal Wear	2,172.66	1,253.72	1,700.00	973.67	1,700.00	5,627.00	5,627.00
<a href="#">001-5-2104-21500</a>	Motor Gas & Oil	15,588.59	21,334.70	21,686.00	20,854.29	21,686.00	20,000.00	20,000.00
<a href="#">001-5-2104-21700</a>	Minor Eq/Furniture	2,718.28	1,419.72	1,028.00	923.68	1,100.00	868.00	868.00
<a href="#">001-5-2104-22600</a>	Computers & Associated Equip	295.77	0.00	483.00	332.87	333.00	200.00	200.00
<b>Category: 20 - Supplies Total:</b>		<b>23,345.74</b>	<b>26,169.97</b>	<b>28,700.00</b>	<b>24,758.48</b>	<b>26,620.00</b>	<b>30,931.00</b>	<b>30,931.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-2104-31400</a>	Professional Services	0.00	245.92	30.00	30.00	30.00	0.00	0.00
<a href="#">001-5-2104-31500</a>	Printing & Publishing	323.00	744.66	691.00	673.06	676.00	341.00	341.00
<a href="#">001-5-2104-31600</a>	Training & Travel	5,540.64	6,122.19	7,500.00	6,668.93	7,400.00	7,500.00	7,500.00
<a href="#">001-5-2104-32400</a>	Laundry	2,919.88	3,366.49	8,000.00	7,508.31	8,250.00	10,713.00	10,713.00
<a href="#">001-5-2104-32500</a>	Medical Treatment	5,400.00	-3,600.00	10,000.00	1,726.00	3,314.00	10,000.00	10,000.00
<b>Category: 30 - Services Total:</b>		<b>14,183.52</b>	<b>6,879.26</b>	<b>26,221.00</b>	<b>16,606.30</b>	<b>19,670.00</b>	<b>28,554.00</b>	<b>28,554.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2104-41100</a>	Vehicle/Machinery Maintenance	10,263.66	7,494.75	11,700.00	6,405.84	13,700.00	13,700.00	13,700.00

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-2104-41400</a>	Equipment Maintenance	174.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 40 - Repairs Total:</b>	<b>10,437.66</b>	<b>7,494.75</b>	<b>11,700.00</b>	<b>6,405.84</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-2104-64100</a>	Operating Lease	6,245.16	4,617.27	7,000.00	4,913.95	8,283.00	11,000.00	11,000.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>6,245.16</b>	<b>4,617.27</b>	<b>7,000.00</b>	<b>4,913.95</b>	<b>8,283.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>Division: 2104 - Crim Investigation Div Total:</b>	<b>849,915.47</b>	<b>871,796.53</b>	<b>989,227.00</b>	<b>959,961.92</b>	<b>988,200.00</b>	<b>1,031,501.00</b>	<b>1,031,501.00</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2105 - Community Services</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2105-11100</a>	Salaries & Wages	78,446.24	79,225.70	78,337.00	69,614.42	79,094.00	39,308.00	39,308.00
<a href="#">001-5-2105-11200</a>	Overtime	625.00	625.00	30,925.00	31,178.39	27,791.00	625.00	625.00
<a href="#">001-5-2105-11300</a>	Longevity	931.46	1,275.34	1,476.00	860.52	1,027.00	234.00	234.00
<a href="#">001-5-2105-11400</a>	Retirement - TMRS	12,135.92	11,764.94	10,801.00	10,689.63	12,022.00	4,116.00	4,116.00
<a href="#">001-5-2105-11500</a>	FICA	7,686.31	7,534.46	8,598.00	8,365.11	9,346.00	3,149.00	3,149.00
<a href="#">001-5-2105-11600</a>	Group Health Insurance	21,225.00	24,225.00	26,845.00	26,981.15	31,506.00	12,954.00	12,954.00
<a href="#">001-5-2105-11700</a>	Workers' Compensation	1,511.53	1,766.11	2,103.00	1,417.13	1,498.00	883.00	883.00
<a href="#">001-5-2105-11800</a>	Unemployment Compensation	522.00	18.00	522.00	414.02	576.00	225.00	225.00
<a href="#">001-5-2105-11900</a>	Educational Incentive	603.32	601.69	601.00	308.35	412.00	0.00	0.00
<a href="#">001-5-2105-12200</a>	Certification Pay	2,058.83	2,406.26	2,400.00	1,964.23	2,242.00	985.00	985.00
<a href="#">001-5-2105-12300</a>	Life Insurance	140.40	162.86	192.00	154.70	183.00	68.00	68.00
<b>Category: 10 - Personnel Services Total:</b>		<b>125,886.01</b>	<b>129,605.36</b>	<b>162,800.00</b>	<b>151,947.65</b>	<b>165,697.00</b>	<b>62,547.00</b>	<b>62,547.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2105-21100</a>	Supplies	647.79	223.21	436.66	5.88	400.00	500.00	500.00
<a href="#">001-5-2105-21200</a>	Uniforms & Personal Wear	18.00	66.08	203.00	123.00	200.00	200.00	200.00
<a href="#">001-5-2105-21500</a>	Motor Gas & Oil	3,787.13	3,589.59	5,080.00	3,453.17	6,134.00	3,500.00	3,500.00
<a href="#">001-5-2105-21700</a>	Minor Eq/Furniture	0.00	43.95	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2105-21800</a>	Guns & Ammunition	7,366.57	5,551.44	7,430.00	5,976.00	7,430.00	10,000.00	10,000.00
<b>Category: 20 - Supplies Total:</b>		<b>11,819.49</b>	<b>9,474.27</b>	<b>13,149.66</b>	<b>9,558.05</b>	<b>14,164.00</b>	<b>14,200.00</b>	<b>14,200.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-2105-31600</a>	Training & Travel	1,884.34	1,048.11	2,523.34	2,022.34	2,025.00	1,500.00	1,500.00
<a href="#">001-5-2105-32300</a>	Utilities	43,396.55	47,450.17	50,000.00	43,997.97	43,893.00	40,000.00	40,000.00
<b>Category: 30 - Services Total:</b>		<b>45,280.89</b>	<b>48,498.28</b>	<b>52,523.34</b>	<b>46,020.31</b>	<b>45,918.00</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2105-41100</a>	Vehicle/Machinery Maintenance	1,305.37	800.31	1,550.00	424.35	1,000.00	1,550.00	1,550.00
<a href="#">001-5-2105-41400</a>	Equipment Maintenance	222.95	33.99	6,694.00	6,093.15	5,400.00	5,500.00	5,500.00
<b>Category: 40 - Repairs Total:</b>		<b>1,528.32</b>	<b>834.30</b>	<b>8,244.00</b>	<b>6,517.50</b>	<b>6,400.00</b>	<b>7,050.00</b>	<b>7,050.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-2105-51100</a> Building Maintenance	29,947.81	47,327.69	43,900.00	37,677.70	45,000.00	45,000.00	45,000.00
<b>Category: 50 - Maintenance Total:</b>	<b>29,947.81</b>	<b>47,327.69</b>	<b>43,900.00</b>	<b>37,677.70</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Division: 2105 - Community Services Total:</b>	<b>214,462.52</b>	<b>235,739.90</b>	<b>280,617.00</b>	<b>251,721.21</b>	<b>277,179.00</b>	<b>170,297.00</b>	<b>170,297.00</b>
<b>Expense Total:</b>	<b>4,247,047.11</b>	<b>4,412,493.72</b>	<b>4,736,517.00</b>	<b>4,444,572.36</b>	<b>4,575,876.00</b>	<b>4,858,968.00</b>	<b>4,858,968.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-4,240,586.92</b>	<b>-4,392,447.82</b>	<b>-4,715,234.00</b>	<b>-4,422,940.78</b>	<b>-4,555,158.00</b>	<b>-4,835,967.00</b>	<b>-4,835,967.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 220 - Fire</b>							
<b>Revenue</b>							
<b>Division: 2200 - Fire</b>							
<a href="#">001-4-2200-56630</a>	8.00	1,362.00	0.00	32.00	32.00	30.00	30.00
<a href="#">001-4-2200-56650</a>	31,195.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-2200-57010</a>	537,670.41	531,485.73	635,558.00	668,435.59	725,000.00	700,000.00	700,000.00
<a href="#">001-4-2200-72029</a>	0.00	2,136.79	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-2200-72030</a>	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
<a href="#">001-4-2200-75027</a>	0.00	0.00	0.00	0.00	0.00	2,733.00	2,733.00
<a href="#">001-4-2200-75028</a>	0.00	0.00	0.00	0.00	0.00	651.00	651.00
<b>Division: 2200 - Fire Total:</b>	<b>568,873.41</b>	<b>534,984.52</b>	<b>637,558.00</b>	<b>670,467.59</b>	<b>727,032.00</b>	<b>703,414.00</b>	<b>703,414.00</b>
<b>Revenue Total:</b>	<b>568,873.41</b>	<b>534,984.52</b>	<b>637,558.00</b>	<b>670,467.59</b>	<b>727,032.00</b>	<b>703,414.00</b>	<b>703,414.00</b>

General Funds

Expense		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2200 - Fire</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2200-11100</a>	Salaries & Wages	1,204,572.27	1,283,686.60	1,385,035.00	1,273,910.68	1,315,094.00	1,541,632.00	1,541,632.00
<a href="#">001-5-2200-11200</a>	Overtime	220,935.75	182,353.84	299,550.00	311,990.91	271,783.00	230,000.00	230,000.00
<a href="#">001-5-2200-11220</a>	Overtime-FLSA Contract	49,832.75	58,260.62	57,162.00	19,423.93	25,899.00	57,162.00	57,162.00
<a href="#">001-5-2200-11250</a>	Overtime-Holiday Buy Back	82,505.54	81,650.00	1.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2200-11300</a>	Longevity	15,773.34	16,694.21	18,519.00	14,092.67	14,292.00	20,400.00	20,400.00
<a href="#">001-5-2200-11400</a>	Retirement - TMRS	172,645.67	174,153.19	200,298.00	170,469.85	174,660.00	194,476.00	194,476.00
<a href="#">001-5-2200-11420</a>	Retirement TMRS - FLSA	5,801.46	6,559.76	6,397.00	2,123.71	2,124.00	0.00	0.00
<a href="#">001-5-2200-11450</a>	Retirement TMRS-HolidayBuyBa...	9,584.30	9,179.06	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2200-11500</a>	FICA	108,448.42	114,814.77	136,934.00	133,080.22	162,041.00	149,080.00	149,080.00
<a href="#">001-5-2200-11520</a>	FICA - FLSA	3,634.02	4,332.04	4,373.00	1,647.15	1,648.00	0.00	0.00
<a href="#">001-5-2200-11550</a>	FICA - Holiday Buy Back	5,972.10	6,172.64	1.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2200-11600</a>	Group Health Insurance	308,681.00	289,446.85	308,684.00	291,802.76	301,930.00	354,463.00	354,463.00
<a href="#">001-5-2200-11700</a>	Workers' Compensation	22,852.73	27,668.76	28,280.00	25,279.44	23,640.00	33,788.00	33,788.00
<a href="#">001-5-2200-11800</a>	Unemployment Compensation	8,296.41	840.61	8,013.00	6,831.88	9,226.00	7,875.00	7,875.00
<a href="#">001-5-2200-11900</a>	Educational Incentive	1,289.01	1,407.83	1,427.00	1,424.50	1,686.00	1,803.00	1,803.00
<a href="#">001-5-2200-12200</a>	Certification Pay	40,432.06	60,502.78	86,044.00	78,948.13	78,660.00	97,784.00	97,784.00
<a href="#">001-5-2200-12300</a>	Life Insurance	2,193.30	2,689.23	3,333.00	2,734.11	3,632.00	2,569.00	2,569.00
<b>Category: 10 - Personnel Services Total:</b>		<b>2,263,450.13</b>	<b>2,320,412.79</b>	<b>2,544,051.00</b>	<b>2,333,759.94</b>	<b>2,386,315.00</b>	<b>2,691,032.00</b>	<b>2,691,032.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2200-21100</a>	Supplies	14,630.90	9,842.07	14,820.00	8,094.27	18,020.00	16,430.00	16,430.00
<a href="#">001-5-2200-21110</a>	Employee Recognition Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<a href="#">001-5-2200-21200</a>	Uniforms & Personal Wear	18,141.16	30,905.79	64,413.00	37,859.78	64,413.00	52,881.00	52,881.00
<a href="#">001-5-2200-21400</a>	Chemicals	7,426.79	2,171.74	1,438.00	39.08	1,438.00	3,800.00	3,800.00
<a href="#">001-5-2200-21500</a>	Motor Gas & Oil	24,865.06	27,039.27	34,228.23	25,913.53	34,229.00	30,000.00	30,000.00
<a href="#">001-5-2200-21700</a>	Minor Eq/Furniture	40,433.30	41,372.13	48,651.00	35,302.97	48,651.00	22,990.00	22,990.00
<a href="#">001-5-2200-21800</a>	Guns & Ammunition	0.00	69.88	0.00	0.00	0.00	100.00	100.00
<a href="#">001-5-2200-22400</a>	Medical Supplies	62,150.91	52,330.03	61,275.00	60,159.72	61,275.00	61,199.00	61,199.00
<a href="#">001-5-2200-22600</a>	Computers & Associated Equip	6,626.67	10,426.71	10,968.00	7,779.54	18,968.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>174,274.79</b>	<b>174,157.62</b>	<b>235,793.23</b>	<b>175,148.89</b>	<b>248,994.00</b>	<b>187,400.00</b>	<b>187,400.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 30 - Services</b>								
<a href="#">001-5-2200-31100</a>	Communications	24,302.07	22,833.92	49,737.00	47,096.05	49,737.00	35,700.00	35,700.00
<a href="#">001-5-2200-31300</a>	Postage & Freight	0.00	20.83	200.00	0.00	200.00	250.00	250.00
<a href="#">001-5-2200-31400</a>	Professional Services	17,900.35	13,678.41	17,200.00	16,636.93	14,000.00	38,000.00	38,000.00
<a href="#">001-5-2200-31451</a>	Prof Srv-Amb - Intermedix	20,706.92	50,057.83	44,489.00	9,561.72	16,000.00	16,000.00	16,000.00
<a href="#">001-5-2200-31500</a>	Printing & Publishing	625.50	182.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-2200-31600</a>	Training & Travel	33,211.12	27,921.36	36,865.00	34,946.35	51,865.00	43,240.00	43,240.00
<a href="#">001-5-2200-31700</a>	Memberships & Dues	250.00	1,664.00	1,750.00	265.00	1,750.00	730.00	730.00
<a href="#">001-5-2200-31800</a>	Equipment Rent	5,023.47	2,773.69	1,960.00	2,029.20	3,960.00	3,540.00	3,540.00
<a href="#">001-5-2200-31900</a>	Catering	2,828.10	3,131.41	2,500.00	1,082.85	2,500.00	3,250.00	3,250.00
<a href="#">001-5-2200-32300</a>	Utilities	27,615.42	26,730.59	29,132.00	27,054.70	29,132.00	28,000.00	28,000.00
<a href="#">001-5-2200-32400</a>	Laundry	6,496.47	5,532.05	8,500.00	8,371.32	8,500.00	1,000.00	1,000.00
<a href="#">001-5-2200-32500</a>	Medical Treatment	475.00	650.00	1,950.00	800.00	1,950.00	2,100.00	2,100.00
<a href="#">001-5-2200-33100</a>	Subscriptions	0.00	47.00	71.00	47.00	71.00	150.00	150.00
<b>Category: 30 - Services Total:</b>		<b>139,434.42</b>	<b>155,223.87</b>	<b>195,354.00</b>	<b>147,891.12</b>	<b>180,665.00</b>	<b>172,960.00</b>	<b>172,960.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2200-41100</a>	Vehicle/Machinery Maintenance	21,283.99	27,204.54	44,575.00	39,639.20	46,575.00	23,940.00	23,940.00
<a href="#">001-5-2200-41400</a>	Equipment Maintenance	3,200.62	12,948.94	17,056.00	13,079.81	17,056.00	16,650.00	16,650.00
<b>Category: 40 - Repairs Total:</b>		<b>24,484.61</b>	<b>40,153.48</b>	<b>61,631.00</b>	<b>52,719.01</b>	<b>63,631.00</b>	<b>40,590.00</b>	<b>40,590.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-2200-51100</a>	Building Maintenance	24,819.18	31,800.90	51,970.00	49,621.48	22,970.00	24,450.00	24,450.00
<b>Category: 50 - Maintenance Total:</b>		<b>24,819.18</b>	<b>31,800.90</b>	<b>51,970.00</b>	<b>49,621.48</b>	<b>22,970.00</b>	<b>24,450.00</b>	<b>24,450.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-2200-64100</a>	Operating Lease	34,142.32	34,270.69	35,235.00	34,034.19	35,235.00	35,235.00	35,235.00
<b>Category: 60 - Operating Lease Total:</b>		<b>34,142.32</b>	<b>34,270.69</b>	<b>35,235.00</b>	<b>34,034.19</b>	<b>35,235.00</b>	<b>35,235.00</b>	<b>35,235.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">001-5-2200-95000</a>	Bad Debt	0.00	0.00	9,831.00	0.00	0.00	0.00	0.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>2,660,605.45</b>	<b>2,756,019.35</b>	<b>3,133,865.23</b>	<b>2,793,174.63</b>	<b>2,937,810.00</b>	<b>3,151,667.00</b>	<b>3,151,667.00</b>
<b>Expense Total:</b>		<b>2,660,605.45</b>	<b>2,756,019.35</b>	<b>3,133,865.23</b>	<b>2,793,174.63</b>	<b>2,937,810.00</b>	<b>3,151,667.00</b>	<b>3,151,667.00</b>
<b>Department : 220 - Fire Surplus (Deficit):</b>		<b>-2,091,732.04</b>	<b>-2,221,034.83</b>	<b>-2,496,307.23</b>	<b>-2,122,707.04</b>	<b>-2,210,778.00</b>	<b>-2,448,253.00</b>	<b>-2,448,253.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 225 - Volunteer Fire</b>								
<b>Expense</b>								
<b>Division: 2250 - Volunteer Fire</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2250-11100</a>	Salaries & Wages	0.00	3,450.00	7,490.00	6,580.00	6,910.00	5,000.00	5,000.00
<a href="#">001-5-2250-11500</a>	FICA	0.00	204.35	1,184.00	493.83	855.00	1,178.00	1,178.00
<a href="#">001-5-2250-11800</a>	Unemployment Compensation	0.00	3.15	261.00	103.65	110.00	225.00	225.00
<a href="#">001-5-2250-17600</a>	Volun-Workers' Comp	870.94	647.32	1,342.00	1,254.32	1,528.00	1,200.00	1,200.00
<a href="#">001-5-2250-17700</a>	Volun-Retirement	10,388.20	8,416.20	10,400.00	5,962.15	5,311.00	10,400.00	10,400.00
<b>Category: 10 - Personnel Services Total:</b>		<b>11,259.14</b>	<b>12,721.02</b>	<b>20,677.00</b>	<b>14,393.95</b>	<b>14,714.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2250-21100</a>	Supplies	2,632.19	1,106.40	4,470.00	4,273.43	4,970.00	10,000.00	10,000.00
<a href="#">001-5-2250-21200</a>	Uniforms & Personal Wear	26,298.92	40,077.90	28,613.00	27,356.60	29,000.00	29,000.00	29,000.00
<a href="#">001-5-2250-21500</a>	Motor Gas & Oil	252.72	290.36	529.00	205.78	529.00	500.00	500.00
<a href="#">001-5-2250-21700</a>	Minor Eq/Furniture	18,279.37	3,783.49	6,000.00	4,752.37	6,000.00	3,000.00	3,000.00
<a href="#">001-5-2250-22400</a>	Medical Supplies	0.00	108.00	2,600.00	2,517.67	2,520.00	1,500.00	1,500.00
<a href="#">001-5-2250-22600</a>	Computers & Associated Equip	0.00	0.00	30.00	29.99	30.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>47,463.20</b>	<b>45,366.15</b>	<b>42,242.00</b>	<b>39,135.84</b>	<b>43,049.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-2250-31100</a>	Communications	8,384.35	15,220.56	8,731.00	9,451.46	8,320.00	10,000.00	10,000.00
<a href="#">001-5-2250-31300</a>	Postage & Freight	98.75	20.80	600.00	136.65	600.00	600.00	600.00
<a href="#">001-5-2250-31437</a>	ProfServices-Fire Calls/Drills	3,026.65	1,540.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2250-31470</a>	Prof Svcs - Audit Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-2250-31600</a>	Training & Travel	5,756.29	9,016.57	6,500.00	2,739.78	6,500.00	10,000.00	10,000.00
<a href="#">001-5-2250-31700</a>	Memberships & Dues	10.00	1,027.00	1,200.00	220.00	1,200.00	1,200.00	1,200.00
<a href="#">001-5-2250-31800</a>	Equipment Rent	1,686.01	1,447.27	6,100.00	4,796.42	6,100.00	6,100.00	6,100.00
<a href="#">001-5-2250-32300</a>	Utilities	7,077.96	5,237.72	4,986.00	4,716.17	4,986.00	5,300.00	5,300.00
<a href="#">001-5-2250-32500</a>	Medical Treatment	0.00	0.00	1,000.00	301.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-2250-32900</a>	Volunteer Fire	15,144.30	2,446.57	5,000.00	2,500.00	2,500.00	0.00	0.00
<b>Category: 30 - Services Total:</b>		<b>43,184.31</b>	<b>35,956.49</b>	<b>34,117.00</b>	<b>24,861.48</b>	<b>31,206.00</b>	<b>34,200.00</b>	<b>34,200.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2250-41100</a>	Vehicle/Machinery Maintenance	4,408.62	6,813.04	3,000.00	1,610.99	3,000.00	5,081.00	5,081.00



General Funds

	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-2250-41400</a> Equipment Maintenance	0.00	1,191.62	0.00	0.00	0.00	0.00	0.00
<b>Category: 40 - Repairs Total:</b>	<b>4,408.62</b>	<b>8,004.66</b>	<b>3,000.00</b>	<b>1,610.99</b>	<b>3,000.00</b>	<b>5,081.00</b>	<b>5,081.00</b>
<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-2250-51100</a> Building Maintenance	11,868.53	15,943.58	3,350.00	5,538.43	8,350.00	7,269.00	7,269.00
<b>Category: 50 - Maintenance Total:</b>	<b>11,868.53</b>	<b>15,943.58</b>	<b>3,350.00</b>	<b>5,538.43</b>	<b>8,350.00</b>	<b>7,269.00</b>	<b>7,269.00</b>
<b>Division: 2250 - Volunteer Fire Total:</b>	<b>118,183.80</b>	<b>117,991.90</b>	<b>103,386.00</b>	<b>85,540.69</b>	<b>100,319.00</b>	<b>108,553.00</b>	<b>108,553.00</b>
<b>Expense Total:</b>	<b>118,183.80</b>	<b>117,991.90</b>	<b>103,386.00</b>	<b>85,540.69</b>	<b>100,319.00</b>	<b>108,553.00</b>	<b>108,553.00</b>
<b>Department : 225 - Volunteer Fire Total:</b>	<b>118,183.80</b>	<b>117,991.90</b>	<b>103,386.00</b>	<b>85,540.69</b>	<b>100,319.00</b>	<b>108,553.00</b>	<b>108,553.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 300 - Public Works Admn-GF</b>								
<b>Expense</b>								
<b>Division: 3000 - Public Works Admn-GF</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-3000-11100</a>	Salaries & Wages	39,087.75	44,152.68	44,152.00	43,248.61	44,532.00	45,328.00	45,328.00
<a href="#">001-5-3000-11200</a>	Overtime	96.89	124.54	187.00	200.50	188.00	67.00	67.00
<a href="#">001-5-3000-11400</a>	Retirement - TMRS	4,772.37	5,193.67	4,606.00	4,596.34	4,592.00	4,720.00	4,720.00
<a href="#">001-5-3000-11500</a>	FICA	2,919.49	3,368.25	3,559.00	3,562.73	3,475.00	3,611.00	3,611.00
<a href="#">001-5-3000-11600</a>	Group Health Insurance	10,613.00	9,783.87	10,030.00	10,094.27	10,032.00	9,641.00	9,641.00
<a href="#">001-5-3000-11700</a>	Workers' Compensation	86.71	112.08	113.00	102.55	107.00	119.00	119.00
<a href="#">001-5-3000-11800</a>	Unemployment Compensation	261.00	9.00	261.00	207.00	269.00	225.00	225.00
<a href="#">001-5-3000-12000</a>	Car Allowance	1,809.67	1,804.83	1,000.00	1,755.67	1,800.00	1,800.00	1,800.00
<a href="#">001-5-3000-12300</a>	Life Insurance	71.04	87.92	102.00	89.67	90.00	76.00	76.00
<b>Category: 10 - Personnel Services Total:</b>		<b>59,717.92</b>	<b>64,636.84</b>	<b>64,010.00</b>	<b>63,857.34</b>	<b>65,085.00</b>	<b>65,587.00</b>	<b>65,587.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-3000-21100</a>	Supplies	628.22	851.54	815.00	378.87	549.00	815.00	815.00
<a href="#">001-5-3000-21200</a>	Uniforms & Personal Wear	10.13	0.00	50.00	0.00	0.00	50.00	50.00
<a href="#">001-5-3000-21700</a>	Minor Eq/Furniture	191.29	144.12	1,049.00	1,048.60	1,049.00	500.00	500.00
<a href="#">001-5-3000-22400</a>	Medical Supplies	0.00	20.89	20.00	14.04	15.00	30.00	30.00
<a href="#">001-5-3000-22600</a>	Computers & Associated Equip	1,271.65	795.99	950.00	674.14	950.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>2,101.29</b>	<b>1,812.54</b>	<b>2,884.00</b>	<b>2,115.65</b>	<b>2,563.00</b>	<b>1,395.00</b>	<b>1,395.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-3000-31100</a>	Communications	884.49	938.68	1,400.00	1,190.14	1,400.00	1,200.00	1,200.00
<a href="#">001-5-3000-31400</a>	Professional Services	153.00	162.50	373.00	0.00	0.00	0.00	0.00
<a href="#">001-5-3000-31500</a>	Printing & Publishing	27.75	34.00	50.00	0.00	0.00	0.00	0.00
<a href="#">001-5-3000-31600</a>	Training & Travel	1,283.24	618.40	1,071.00	196.33	682.00	1,500.00	1,500.00
<a href="#">001-5-3000-31700</a>	Memberships & Dues	6.26	25.00	178.00	177.26	178.00	250.00	250.00
<a href="#">001-5-3000-31800</a>	Equipment Rent	11.24	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-3000-31900</a>	Catering	481.29	429.20	600.00	625.11	600.00	785.00	785.00
<a href="#">001-5-3000-32400</a>	Laundry	213.20	213.20	275.00	241.80	275.00	275.00	275.00
<a href="#">001-5-3000-33100</a>	Subscriptions	23.50	0.00	24.00	23.50	24.00	30.00	30.00
<b>Category: 30 - Services Total:</b>		<b>3,083.97</b>	<b>2,420.98</b>	<b>3,971.00</b>	<b>2,454.14</b>	<b>3,159.00</b>	<b>4,040.00</b>	<b>4,040.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-3000-51100</a> Building Maintenance	6,600.00	7,200.00	7,800.00	7,200.00	7,800.00	8,400.00	8,400.00
<b>Category: 50 - Maintenance Total:</b>	<b>6,600.00</b>	<b>7,200.00</b>	<b>7,800.00</b>	<b>7,200.00</b>	<b>7,800.00</b>	<b>8,400.00</b>	<b>8,400.00</b>
<b>Division: 3000 - Public Works Admn-GF Total:</b>	<b>71,503.18</b>	<b>76,070.36</b>	<b>78,665.00</b>	<b>75,627.13</b>	<b>78,607.00</b>	<b>79,422.00</b>	<b>79,422.00</b>
<b>Expense Total:</b>	<b>71,503.18</b>	<b>76,070.36</b>	<b>78,665.00</b>	<b>75,627.13</b>	<b>78,607.00</b>	<b>79,422.00</b>	<b>79,422.00</b>
<b>Department : 300 - Public Works Admn-GF Total:</b>	<b>71,503.18</b>	<b>76,070.36</b>	<b>78,665.00</b>	<b>75,627.13</b>	<b>78,607.00</b>	<b>79,422.00</b>	<b>79,422.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 301 - Engineering</b>								
<b>Expense</b>								
<b>Division: 3010 - Engineering</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-3010-11100</a>	Salaries & Wages	64,369.16	76,130.08	83,024.24	82,917.59	82,167.00	87,679.00	87,679.00
<a href="#">001-5-3010-11200</a>	Overtime	26.17	23.20	239.00	236.72	342.00	500.00	500.00
<a href="#">001-5-3010-11400</a>	Retirement - TMRS	5,285.83	7,059.70	7,639.00	6,979.81	6,855.00	7,079.00	7,079.00
<a href="#">001-5-3010-11500</a>	FICA	4,862.83	5,865.84	6,648.00	6,749.14	6,659.00	6,884.00	6,884.00
<a href="#">001-5-3010-11600</a>	Group Health Insurance	5,370.71	10,613.00	9,018.00	9,344.22	9,018.00	9,479.00	9,479.00
<a href="#">001-5-3010-11700</a>	Workers' Compensation	264.01	357.73	399.00	337.29	310.00	423.00	423.00
<a href="#">001-5-3010-11800</a>	Unemployment Compensation	621.38	89.71	653.00	555.97	556.00	563.00	563.00
<a href="#">001-5-3010-12000</a>	Car Allowance	1,809.67	1,735.60	2,630.76	924.91	1,800.00	1,800.00	1,800.00
<a href="#">001-5-3010-12300</a>	Life Insurance	54.00	92.62	117.00	103.31	112.00	88.00	88.00
<b>Category: 10 - Personnel Services Total:</b>		<b>82,663.76</b>	<b>101,967.48</b>	<b>110,368.00</b>	<b>108,148.96</b>	<b>107,819.00</b>	<b>114,495.00</b>	<b>114,495.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-3010-21100</a>	Supplies	778.59	979.48	750.00	536.70	750.00	750.00	750.00
<a href="#">001-5-3010-21200</a>	Uniforms & Personal Wear	67.88	89.51	200.00	34.98	200.00	200.00	200.00
<a href="#">001-5-3010-21500</a>	Motor Gas & Oil	914.46	635.31	1,044.00	621.48	1,044.00	800.00	800.00
<a href="#">001-5-3010-21700</a>	Minor Eq/Furniture	882.50	908.31	950.00	231.05	950.00	950.00	950.00
<a href="#">001-5-3010-22400</a>	Medical Supplies	14.47	0.00	25.00	0.00	25.00	25.00	25.00
<a href="#">001-5-3010-22500</a>	Educational Materials/Supplies	0.00	81.50	100.00	19.49	100.00	100.00	100.00
<a href="#">001-5-3010-22600</a>	Computers & Associated Equip	228.80	442.86	500.00	75.65	500.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>2,886.70</b>	<b>3,136.97</b>	<b>3,569.00</b>	<b>1,519.35</b>	<b>3,569.00</b>	<b>2,825.00</b>	<b>2,825.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-3010-31100</a>	Communications	338.00	309.76	1,050.00	286.61	1,050.00	1,050.00	1,050.00
<a href="#">001-5-3010-31300</a>	Postage & Freight	0.00	5.27	26.00	0.00	20.00	26.00	26.00
<a href="#">001-5-3010-31400</a>	Professional Services	460.00	305.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-3010-31425</a>	Prof. Services-GPS	77.85	531.97	546.00	307.35	546.00	546.00	546.00
<a href="#">001-5-3010-31500</a>	Printing & Publishing	123.00	204.61	250.00	84.11	250.00	250.00	250.00
<a href="#">001-5-3010-31600</a>	Training & Travel	1,591.45	1,434.23	2,976.00	1,031.12	2,000.00	2,000.00	2,000.00
<a href="#">001-5-3010-31700</a>	Memberships & Dues	474.26	240.50	500.00	213.82	500.00	500.00	500.00
<a href="#">001-5-3010-31800</a>	Equipment Rent	0.00	0.00	500.00	0.00	500.00	500.00	500.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-3010-33100</a> Subscriptions	0.00	0.00	24.00	23.50	24.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>3,064.56</b>	<b>3,031.34</b>	<b>6,872.00</b>	<b>1,946.51</b>	<b>5,890.00</b>	<b>5,872.00</b>	<b>5,872.00</b>
<b>Category: 40 - Repairs</b>							
<a href="#">001-5-3010-41100</a> Vehicle/Machinery Maintenance	412.97	350.87	500.00	214.43	500.00	500.00	500.00
<a href="#">001-5-3010-41400</a> Equipment Maintenance	0.00	0.00	20.00	0.00	20.00	20.00	20.00
<b>Category: 40 - Repairs Total:</b>	<b>412.97</b>	<b>350.87</b>	<b>520.00</b>	<b>214.43</b>	<b>520.00</b>	<b>520.00</b>	<b>520.00</b>
<b>Division: 3010 - Engineering Total:</b>	<b>89,027.99</b>	<b>108,486.66</b>	<b>121,329.00</b>	<b>111,829.25</b>	<b>117,798.00</b>	<b>123,712.00</b>	<b>123,712.00</b>
<b>Expense Total:</b>	<b>89,027.99</b>	<b>108,486.66</b>	<b>121,329.00</b>	<b>111,829.25</b>	<b>117,798.00</b>	<b>123,712.00</b>	<b>123,712.00</b>
<b>Department : 301 - Engineering Total:</b>	<b>89,027.99</b>	<b>108,486.66</b>	<b>121,329.00</b>	<b>111,829.25</b>	<b>117,798.00</b>	<b>123,712.00</b>	<b>123,712.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 302 - Service Center</b>								
<b>Expense</b>								
<b>Division: 3020 - Service Center</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-3020-21100</a>	Supplies	2,644.56	2,496.72	3,250.00	2,811.74	3,250.00	3,250.00	3,250.00
<a href="#">001-5-3020-21200</a>	Uniforms & Personal Wear	0.00	27.50	250.00	0.00	250.00	250.00	250.00
<a href="#">001-5-3020-21400</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
<a href="#">001-5-3020-21700</a>	Minor Eq/Furniture	63.96	958.73	1,475.00	1,360.97	1,475.00	1,475.00	1,475.00
<a href="#">001-5-3020-22600</a>	Computers & Associated Equip	0.00	0.00	350.00	55.80	350.00	350.00	350.00
<b>Category: 20 - Supplies Total:</b>		<b>2,708.52</b>	<b>3,482.95</b>	<b>5,325.00</b>	<b>4,228.51</b>	<b>5,325.00</b>	<b>6,525.00</b>	<b>6,525.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-3020-31100</a>	Communications	2,193.48	2,526.67	2,450.00	2,308.21	2,450.00	2,450.00	2,450.00
<a href="#">001-5-3020-31400</a>	Professional Services	4,787.00	1,200.00	8,004.00	6,893.00	7,404.00	10,200.00	10,200.00
<a href="#">001-5-3020-31800</a>	Equipment Rent	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-3020-32300</a>	Utilities	27,093.24	27,562.94	28,960.00	27,764.41	29,260.00	29,000.00	29,000.00
<b>Category: 30 - Services Total:</b>		<b>36,053.72</b>	<b>31,289.61</b>	<b>39,414.00</b>	<b>36,965.62</b>	<b>39,114.00</b>	<b>41,650.00</b>	<b>41,650.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-3020-41400</a>	Equipment Maintenance	2,663.89	2,003.84	0.00	0.00	0.00	1,700.00	1,700.00
<b>Category: 40 - Repairs Total:</b>		<b>2,663.89</b>	<b>2,003.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-3020-51100</a>	Building Maintenance	6,242.71	18,948.83	17,405.00	17,386.42	17,308.00	15,305.00	15,305.00
<b>Category: 50 - Maintenance Total:</b>		<b>6,242.71</b>	<b>18,948.83</b>	<b>17,405.00</b>	<b>17,386.42</b>	<b>17,308.00</b>	<b>15,305.00</b>	<b>15,305.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-3020-64100</a>	Operating Lease	0.00	1,980.00	3,000.00	2,451.51	3,000.00	3,000.00	3,000.00
<b>Category: 60 - Operating Lease Total:</b>		<b>0.00</b>	<b>1,980.00</b>	<b>3,000.00</b>	<b>2,451.51</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-3020-71200</a>	Machinery/Equipment	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>31,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3020 - Service Center Total:</b>		<b>79,324.84</b>	<b>57,705.23</b>	<b>65,144.00</b>	<b>61,032.06</b>	<b>64,747.00</b>	<b>68,180.00</b>	<b>68,180.00</b>
<b>Expense Total:</b>		<b>79,324.84</b>	<b>57,705.23</b>	<b>65,144.00</b>	<b>61,032.06</b>	<b>64,747.00</b>	<b>68,180.00</b>	<b>68,180.00</b>
<b>Department : 302 - Service Center Total:</b>		<b>79,324.84</b>	<b>57,705.23</b>	<b>65,144.00</b>	<b>61,032.06</b>	<b>64,747.00</b>	<b>68,180.00</b>	<b>68,180.00</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 303 - Garage</b>								
<b>Expense</b>								
<b>Division: 3030 - Garage</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-3030-11100</a>	Salaries & Wages	187,632.03	224,316.22	238,967.00	208,708.96	211,536.00	238,837.00	238,837.00
<a href="#">001-5-3030-11200</a>	Overtime	9,197.77	10,330.56	10,909.00	11,230.22	11,310.00	10,909.00	10,909.00
<a href="#">001-5-3030-11400</a>	Retirement - TMRS	22,725.88	26,416.18	27,962.00	22,310.90	22,442.00	24,975.00	24,975.00
<a href="#">001-5-3030-11500</a>	FICA	14,047.47	17,166.20	19,116.00	17,314.21	17,390.00	19,106.00	19,106.00
<a href="#">001-5-3030-11600</a>	Group Health Insurance	74,451.29	84,887.00	79,701.00	80,865.15	84,696.00	90,384.00	90,384.00
<a href="#">001-5-3030-11700</a>	Workers' Compensation	5,663.69	7,668.41	6,994.00	6,650.49	6,060.00	7,330.00	7,330.00
<a href="#">001-5-3030-11800</a>	Unemployment Compensation	2,138.95	235.71	2,088.00	1,650.27	1,835.00	1,800.00	1,800.00
<a href="#">001-5-3030-12300</a>	Life Insurance	321.75	423.44	556.00	411.83	453.00	410.00	410.00
<b>Category: 10 - Personnel Services Total:</b>		<b>316,178.83</b>	<b>371,443.72</b>	<b>386,293.00</b>	<b>349,142.03</b>	<b>355,722.00</b>	<b>393,751.00</b>	<b>393,751.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-3030-21100</a>	Supplies	1,299.65	4,374.00	1,846.00	1,447.68	1,846.00	1,846.00	1,846.00
<a href="#">001-5-3030-21200</a>	Uniforms & Personal Wear	352.50	335.98	716.00	715.54	716.00	595.00	595.00
<a href="#">001-5-3030-21400</a>	Chemicals	412.02	668.01	700.00	526.29	700.00	700.00	700.00
<a href="#">001-5-3030-21500</a>	Motor Gas & Oil	9,824.27	9,452.81	9,283.00	7,923.12	8,806.00	8,000.00	8,000.00
<a href="#">001-5-3030-21700</a>	Minor Eq/Furniture	8,658.77	7,682.78	6,350.00	6,377.36	6,350.00	6,350.00	6,350.00
<a href="#">001-5-3030-22400</a>	Medical Supplies	0.00	0.00	29.00	28.06	30.00	30.00	30.00
<a href="#">001-5-3030-22600</a>	Computers & Associated Equip	7,644.55	3,605.00	3,610.00	3,204.00	3,610.00	3,610.00	3,610.00
<b>Category: 20 - Supplies Total:</b>		<b>28,191.76</b>	<b>26,118.58</b>	<b>22,534.00</b>	<b>20,222.05</b>	<b>22,058.00</b>	<b>21,131.00</b>	<b>21,131.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-3030-31100</a>	Communications	1,593.50	1,846.92	2,000.00	1,941.18	2,000.00	2,000.00	2,000.00
<a href="#">001-5-3030-31400</a>	Professional Services	421.20	421.20	460.00	388.80	460.00	460.00	460.00
<a href="#">001-5-3030-31425</a>	Prof. Services-GPS	259.50	1,738.65	3,058.00	2,151.45	3,058.00	1,558.00	1,558.00
<a href="#">001-5-3030-31600</a>	Training & Travel	1,464.27	1,234.48	2,060.00	817.48	2,110.00	2,110.00	2,110.00
<a href="#">001-5-3030-31800</a>	Equipment Rent	194.31	194.51	190.00	203.70	207.00	140.00	140.00
<a href="#">001-5-3030-31910</a>	Catering-Employee Appreciation	0.00	55.93	100.00	0.00	100.00	100.00	100.00
<a href="#">001-5-3030-32400</a>	Laundry	2,359.30	2,317.05	2,700.00	2,406.62	2,700.00	2,700.00	2,700.00
<b>Category: 30 - Services Total:</b>		<b>6,292.08</b>	<b>7,808.74</b>	<b>10,568.00</b>	<b>7,909.23</b>	<b>10,635.00</b>	<b>9,068.00</b>	<b>9,068.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-3030-41100</a>	Vehicle/Machinery Maintenance	2,349.72	2,279.00	2,700.00	2,605.82	2,700.00	2,700.00	2,700.00

General Funds

[001-5-3030-41400](#)

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Equipment Maintenance	140.31	26.88	500.00	458.40	500.00	500.00	500.00
<b>Category: 40 - Repairs Total:</b>	<b>2,490.03</b>	<b>2,305.88</b>	<b>3,200.00</b>	<b>3,064.22</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Division: 3030 - Garage Total:</b>	<b>353,152.70</b>	<b>407,676.92</b>	<b>422,595.00</b>	<b>380,337.53</b>	<b>391,615.00</b>	<b>427,150.00</b>	<b>427,150.00</b>
<b>Expense Total:</b>	<b>353,152.70</b>	<b>407,676.92</b>	<b>422,595.00</b>	<b>380,337.53</b>	<b>391,615.00</b>	<b>427,150.00</b>	<b>427,150.00</b>
<b>Department : 303 - Garage Total:</b>	<b>353,152.70</b>	<b>407,676.92</b>	<b>422,595.00</b>	<b>380,337.53</b>	<b>391,615.00</b>	<b>427,150.00</b>	<b>427,150.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 305 - Street</b>							
<b>Revenue</b>							
<b>Division: 3050 - Street</b>							
<a href="#">001-4-3050-42040</a>	Paving Lien Interest-1970's	0.42	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-3050-42055</a>	Lien Fees-filing Paving Liens	20.00	-50.00	0.00	0.00	0.00	0.00
<a href="#">001-4-3050-59940</a>	Street Other Income	11,313.14	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4-3050-96010</a>	Paving Lien Principal-1970's	15,725.31	9,965.16	20,010.00	2,571.48	3,000.00	3,000.00
<a href="#">001-4-3050-99602</a>	Lease Proceeds	0.00	0.00	458,350.00	458,350.00	458,350.00	0.00
	<b>Division: 3050 - Street Total:</b>	<b>27,058.87</b>	<b>9,915.16</b>	<b>478,360.00</b>	<b>460,921.48</b>	<b>461,350.00</b>	<b>3,000.00</b>
	<b>Revenue Total:</b>	<b>27,058.87</b>	<b>9,915.16</b>	<b>478,360.00</b>	<b>460,921.48</b>	<b>461,350.00</b>	<b>3,000.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-3050-11100</a>	Salaries & Wages	372,659.88	436,746.42	449,543.00	422,061.22	424,184.00	509,268.00	509,268.00
<a href="#">001-5-3050-11200</a>	Overtime	30,525.11	46,735.75	63,707.00	60,264.08	59,445.00	49,875.00	49,875.00
<a href="#">001-5-3050-11400</a>	Retirement - TMRS	46,914.26	53,745.16	53,596.00	48,376.06	49,393.00	55,914.00	55,914.00
<a href="#">001-5-3050-11500</a>	FICA	29,393.16	36,104.14	39,991.00	38,053.26	38,865.00	42,774.00	42,774.00
<a href="#">001-5-3050-11600</a>	Group Health Insurance	144,820.00	144,817.00	154,900.00	154,162.06	152,502.66	180,016.00	180,016.00
<a href="#">001-5-3050-11700</a>	Workers' Compensation	19,934.46	27,276.97	30,415.00	24,459.10	22,596.00	33,003.00	33,003.00
<a href="#">001-5-3050-11800</a>	Unemployment Compensation	5,775.80	787.94	5,220.00	4,543.89	4,631.00	4,500.00	4,500.00
<a href="#">001-5-3050-12300</a>	Life Insurance	677.70	897.94	1,143.00	890.97	888.00	871.00	871.00
<b>Category: 10 - Personnel Services Total:</b>		<b>650,700.37</b>	<b>747,111.32</b>	<b>798,515.00</b>	<b>752,810.64</b>	<b>752,504.66</b>	<b>876,221.00</b>	<b>876,221.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-3050-21100</a>	Supplies	1,450.24	5,172.77	6,510.00	6,274.36	6,010.00	5,000.00	5,000.00
<a href="#">001-5-3050-21200</a>	Uniforms & Personal Wear	1,204.15	2,810.12	3,000.00	2,230.54	3,000.00	3,000.00	3,000.00
<a href="#">001-5-3050-21400</a>	Chemicals	5,574.91	11,230.07	9,000.00	6,300.60	9,000.00	9,000.00	9,000.00
<a href="#">001-5-3050-21500</a>	Motor Gas & Oil	67,046.48	74,388.24	80,222.00	75,136.21	80,222.00	80,222.00	80,222.00
<a href="#">001-5-3050-21700</a>	Minor Eq/Furniture	10,276.65	4,052.91	6,000.00	5,047.14	6,000.00	6,000.00	6,000.00
<a href="#">001-5-3050-22400</a>	Medical Supplies	59.82	0.00	120.00	112.27	120.00	120.00	120.00
<b>Category: 20 - Supplies Total:</b>		<b>85,612.25</b>	<b>97,654.11</b>	<b>104,852.00</b>	<b>95,101.12</b>	<b>104,352.00</b>	<b>103,342.00</b>	<b>103,342.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-3050-31100</a>	Communications	1,341.02	1,496.64	1,500.00	1,244.55	1,500.00	1,500.00	1,500.00
<a href="#">001-5-3050-31400</a>	Professional Services	2,228.10	5,723.14	11,430.34	10,739.30	9,000.00	9,000.00	9,000.00
<a href="#">001-5-3050-31425</a>	Prof. Services-GPS	830.40	4,902.04	7,353.00	4,611.00	7,353.00	7,353.00	7,353.00
<a href="#">001-5-3050-31500</a>	Printing & Publishing	1,512.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">001-5-3050-31600</a>	Training & Travel	2,213.11	1,066.80	2,788.00	2,714.33	3,000.00	3,000.00	3,000.00
<a href="#">001-5-3050-31800</a>	Equipment Rent	4,663.70	8,512.98	3,303.61	3,318.89	6,900.00	6,900.00	6,900.00
<a href="#">001-5-3050-31900</a>	Catering	290.17	131.89	300.00	432.28	300.00	300.00	300.00
<a href="#">001-5-3050-32300</a>	Utilities	229,557.48	215,282.39	224,569.00	204,953.30	223,367.12	210,000.00	210,000.00
<a href="#">001-5-3050-32400</a>	Laundry	4,255.48	5,195.69	4,700.00	4,170.40	6,400.00	6,400.00	6,400.00
<b>Category: 30 - Services Total:</b>		<b>246,891.46</b>	<b>242,311.57</b>	<b>255,943.95</b>	<b>232,184.05</b>	<b>257,820.12</b>	<b>244,953.00</b>	<b>244,953.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-3050-41100</a>	Vehicle/Machinery Maintenance	36,872.80	95,246.12	65,424.93	62,714.95	63,000.00	53,500.00	53,500.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-3050-41400</a>	Equipment Maintenance	2,156.59	1,370.06	2,000.00	1,652.89	2,000.00	2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>39,029.39</b>	<b>96,616.18</b>	<b>67,424.93</b>	<b>64,367.84</b>	<b>65,000.00</b>	<b>55,500.00</b>	<b>55,500.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-3050-51100</a>	Building Maintenance	15.50	58.61	400.00	17.46	600.00	600.00	600.00
<a href="#">001-5-3050-52100</a>	Street & Bridge	29,153.63	769.65	50,000.00	43,795.94	50,000.00	35,000.00	35,000.00
<a href="#">001-5-3050-52200</a>	Signs & Signals	36,405.70	40,518.88	40,360.00	37,684.18	37,000.00	40,000.00	40,000.00
<a href="#">001-5-3050-53100</a>	Drainage	23,317.25	29,749.71	17,983.12	17,983.12	30,000.00	30,000.00	30,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>88,892.08</b>	<b>71,096.85</b>	<b>108,743.12</b>	<b>99,480.70</b>	<b>117,600.00</b>	<b>105,600.00</b>	<b>105,600.00</b>
	<b>Category: 60 - Operating Lease</b>							
<a href="#">001-5-3050-64100</a>	Operating Lease	0.00	0.00	70,500.00	70,427.35	71,000.00	71,000.00	71,000.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>70,427.35</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-3050-71200</a>	Machinery/Equipment	0.00	73,115.86	571,350.00	570,546.53	571,350.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>73,115.86</b>	<b>571,350.00</b>	<b>570,546.53</b>	<b>571,350.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>1,111,125.55</b>	<b>1,327,905.89</b>	<b>1,977,329.00</b>	<b>1,884,918.23</b>	<b>1,939,626.78</b>	<b>1,456,616.00</b>	<b>1,456,616.00</b>
	<b>Expense Total:</b>	<b>1,111,125.55</b>	<b>1,327,905.89</b>	<b>1,977,329.00</b>	<b>1,884,918.23</b>	<b>1,939,626.78</b>	<b>1,456,616.00</b>	<b>1,456,616.00</b>
	<b>Department : 305 - Street Surplus (Deficit):</b>	<b>-1,084,066.68</b>	<b>-1,317,990.73</b>	<b>-1,498,969.00</b>	<b>-1,423,996.75</b>	<b>-1,478,276.78</b>	<b>-1,453,616.00</b>	<b>-1,453,616.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 440 - Health</b>							
<b>Revenue</b>							
<b>Division: 4400 - Health</b>							
<a href="#">001-4-4400-42050</a>							
Lien Fees-Int - Weed Control	0.00	20,043.96	0.00	0.00	0.00	0.00	0.00
<b>Division: 4400 - Health Total:</b>	<b>0.00</b>	<b>20,043.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>20,043.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 4400 - Health</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4400-11100</a>	Salaries & Wages	321,266.86	275,064.50	281,840.00	279,932.68	279,921.00	297,564.00	297,564.00
<a href="#">001-5-4400-11200</a>	Overtime	13,036.45	9,459.56	16,535.00	7,050.06	6,689.00	16,535.00	16,535.00
<a href="#">001-5-4400-11400</a>	Retirement - TMRS	38,919.34	32,065.18	34,200.00	29,163.02	29,138.91	31,410.00	31,410.00
<a href="#">001-5-4400-11500</a>	FICA	24,250.34	21,390.29	23,381.00	22,671.08	22,605.00	24,029.00	24,029.00
<a href="#">001-5-4400-11600</a>	Group Health Insurance	85,850.00	81,609.49	92,244.00	92,820.10	92,185.00	103,022.00	103,022.00
<a href="#">001-5-4400-11700</a>	Workers' Compensation	3,270.54	2,979.51	3,125.00	2,884.21	2,725.00	3,198.00	3,198.00
<a href="#">001-5-4400-11800</a>	Unemployment Compensation	3,440.66	192.66	2,610.00	2,262.68	2,250.00	2,250.00	2,250.00
<a href="#">001-5-4400-12300</a>	Life Insurance	588.90	568.14	671.00	593.47	594.00	508.00	508.00
<a href="#">001-5-4400-19800</a>	County 1/2 sal/ben	-247,912.73	-210,091.77	-227,302.00	-156,932.08	-224,427.00	-239,258.00	-239,258.00
<b>Category: 10 - Personnel Services Total:</b>		<b>242,710.36</b>	<b>213,237.56</b>	<b>227,304.00</b>	<b>280,445.22</b>	<b>211,680.91</b>	<b>239,258.00</b>	<b>239,258.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4400-21100</a>	Supplies	4,306.69	2,776.50	4,300.00	1,117.48	1,245.00	4,300.00	4,300.00
<a href="#">001-5-4400-21200</a>	Uniforms & Personal Wear	576.56	963.19	500.00	213.79	195.00	500.00	500.00
<a href="#">001-5-4400-21400</a>	Chemicals	5,478.31	3,093.71	4,000.00	1,095.96	2,145.00	6,500.00	6,500.00
<a href="#">001-5-4400-21500</a>	Motor Gas & Oil	11,998.03	10,204.06	11,770.00	8,834.14	9,053.00	11,000.00	11,000.00
<a href="#">001-5-4400-21700</a>	Minor Eq/Furniture	7,513.87	1,014.20	2,880.00	918.59	300.00	7,575.00	7,575.00
<a href="#">001-5-4400-21900</a>	Animal Care	7,151.26	4,202.81	7,900.00	6,755.39	5,358.00	7,900.00	7,900.00
<a href="#">001-5-4400-22400</a>	Medical Supplies	39.88	57.28	100.00	45.85	55.00	100.00	100.00
<a href="#">001-5-4400-22600</a>	Computers & Associated Equip	3,155.83	1,277.96	2,000.00	1,231.99	1,033.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>40,220.43</b>	<b>23,589.71</b>	<b>33,450.00</b>	<b>20,213.19</b>	<b>19,384.00</b>	<b>37,875.00</b>	<b>37,875.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4400-31100</a>	Communications	4,636.63	4,895.54	3,500.00	3,565.30	3,500.00	3,500.00	3,500.00
<a href="#">001-5-4400-31300</a>	Postage & Freight	3,492.84	555.24	1,500.00	434.90	700.00	1,500.00	1,500.00
<a href="#">001-5-4400-31400</a>	Professional Services	0.00	2,860.00	10,000.00	7,188.75	7,010.00	10,000.00	10,000.00
<a href="#">001-5-4400-31425</a>	Prof. Services-GPS	207.60	1,219.65	1,225.00	1,075.74	1,225.00	1,225.00	1,225.00
<a href="#">001-5-4400-31488</a>	Prof. Services-Minor Vet Care	0.00	0.00	4,000.00	2,166.00	3,000.00	5,000.00	5,000.00
<a href="#">001-5-4400-31500</a>	Printing & Publishing	837.30	644.11	1,000.00	895.80	897.00	1,000.00	1,000.00
<a href="#">001-5-4400-31600</a>	Training & Travel	2,128.32	1,623.32	2,000.00	1,033.98	1,200.00	4,750.00	4,750.00
<a href="#">001-5-4400-31700</a>	Memberships & Dues	319.00	138.00	500.00	87.00	168.00	1,500.00	1,500.00

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-4400-31800</a>	Equipment Rent	2,184.59	2,938.43	3,000.00	2,728.71	2,400.00	2,500.00	2,500.00
<a href="#">001-5-4400-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00	350.00	350.00
<a href="#">001-5-4400-32300</a>	Utilities	5,901.59	6,120.30	7,500.00	5,379.00	7,200.00	6,000.00	6,000.00
<a href="#">001-5-4400-32400</a>	Laundry	936.27	689.02	1,000.00	672.02	1,000.00	1,000.00	1,000.00
<a href="#">001-5-4400-34300</a>	Other Services	942.45	1,102.71	4,300.00	6,032.16	3,900.00	1,000.00	1,000.00
	<b>Category: 30 - Services Total:</b>	<b>21,586.59</b>	<b>22,786.32</b>	<b>39,525.00</b>	<b>31,259.36</b>	<b>32,200.00</b>	<b>39,325.00</b>	<b>39,325.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">001-5-4400-41100</a>	Vehicle/Machinery Maintenance	3,071.60	3,538.34	3,600.00	3,641.12	3,600.00	3,300.00	3,300.00
<a href="#">001-5-4400-41400</a>	Equipment Maintenance	1,499.69	693.60	800.00	0.00	1,100.00	1,100.00	1,100.00
	<b>Category: 40 - Repairs Total:</b>	<b>4,571.29</b>	<b>4,231.94</b>	<b>4,400.00</b>	<b>3,641.12</b>	<b>4,700.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-4400-51100</a>	Building Maintenance	6,897.80	3,966.67	5,700.00	2,716.59	9,500.00	10,000.00	10,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>6,897.80</b>	<b>3,966.67</b>	<b>5,700.00</b>	<b>2,716.59</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-4400-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
<a href="#">001-5-4400-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	11,309.00	11,309.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,309.00</b>	<b>38,309.00</b>
	<b>Division: 4400 - Health Total:</b>	<b>315,986.47</b>	<b>267,812.20</b>	<b>310,379.00</b>	<b>338,275.48</b>	<b>277,464.91</b>	<b>369,167.00</b>	<b>369,167.00</b>
	<b>Expense Total:</b>	<b>315,986.47</b>	<b>267,812.20</b>	<b>310,379.00</b>	<b>338,275.48</b>	<b>277,464.91</b>	<b>369,167.00</b>	<b>369,167.00</b>
	<b>Department : 440 - Health Surplus (Deficit):</b>	<b>-315,986.47</b>	<b>-247,768.24</b>	<b>-310,379.00</b>	<b>-338,275.48</b>	<b>-277,464.91</b>	<b>-369,167.00</b>	<b>-369,167.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 450 - Parks &amp; Recreation</b>							
<b>Revenue</b>							
<b>Division: 4502 - L.E. Ramey Golf Course</b>							
<a href="#">001-4-4502-58000</a> Pride Donations	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
<a href="#">001-4-4502-58001</a> Golf Course Revenue	0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00
<a href="#">001-4-4502-58002</a> Contribution from County	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
<b>Division: 4502 - L.E. Ramey Golf Course Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 4503 - Parks &amp; Recreation</b>							
<a href="#">001-4-4503-58002</a> Contribution from County	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
<a href="#">001-4-4503-58003</a> Park User Fees	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Division: 4503 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,000.00</b>	<b>1,071,000.00</b>

General Funds

Expense		2012 Actual	2013 Actual	2014			2015	
				Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4502-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	154,199.00	154,199.00
<a href="#">001-5-4502-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	1,792.00	1,792.00
<a href="#">001-5-4502-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00	11,797.00	11,797.00
<a href="#">001-5-4502-11600</a>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	47,431.00	47,431.00
<a href="#">001-5-4502-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	5,918.00	5,918.00
<a href="#">001-5-4502-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<a href="#">001-5-4502-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	273.00	273.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,210.00</b>	<b>223,210.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4502-21100</a>	Supplies	0.00	0.00	0.00	0.00	0.00	38,300.00	38,300.00
<a href="#">001-5-4502-21400</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">001-5-4502-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,800.00</b>	<b>51,800.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4502-31100</a>	Communications	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
<a href="#">001-5-4502-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
<a href="#">001-5-4502-31800</a>	Equipment Rent	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<a href="#">001-5-4502-32300</a>	Utilities	0.00	0.00	0.00	0.00	0.00	75,900.00	75,900.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,800.00</b>	<b>91,800.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4502-41400</a>	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4502-51100</a>	Building Maintenance	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">001-5-4502-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">001-5-4502-64100</a>	Operating Lease	0.00	0.00	0.00	0.00	0.00	32,800.00	32,800.00
<b>Category: 60 - Operating Lease Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>32,800.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,110.00</b>	<b>464,110.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 4503 - Parks &amp; Recreation</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4503-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	316,575.00	316,575.00
<a href="#">001-5-4503-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	31,658.00	31,658.00
<a href="#">001-5-4503-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00	24,218.00	24,218.00
<a href="#">001-5-4503-11600</a>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	77,431.00	77,431.00
<a href="#">001-5-4503-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00
<a href="#">001-5-4503-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	4,438.00	4,438.00
<a href="#">001-5-4503-12000</a>	Car Allowance	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
<a href="#">001-5-4503-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	335.00	335.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,615.00</b>	<b>465,615.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4503-21100</a>	Supplies	0.00	0.00	0.00	0.00	0.00	13,965.00	13,965.00
<a href="#">001-5-4503-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00	6,032.00	6,032.00
<a href="#">001-5-4503-21400</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	12,081.00	12,081.00
<a href="#">001-5-4503-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
<a href="#">001-5-4503-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00	3,037.00	3,037.00
<a href="#">001-5-4503-22400</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,215.00</b>	<b>61,215.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4503-31100</a>	Communications	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
<a href="#">001-5-4503-31300</a>	Postage	0.00	0.00	0.00	0.00	0.00	120.00	120.00
<a href="#">001-5-4503-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	13,554.00	13,554.00
<a href="#">001-5-4503-31458</a>	Contractual Services	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
<a href="#">001-5-4503-31500</a>	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
<a href="#">001-5-4503-31600</a>	Training and Travel	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00
<a href="#">001-5-4503-31700</a>	Membership and Dues	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">001-5-4503-31800</a>	Equipment Rent	0.00	0.00	0.00	0.00	0.00	19,132.00	19,132.00
<a href="#">001-5-4503-32300</a>	Utilities	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
<a href="#">001-5-4503-32500</a>	Medical Treatment	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Category: 30 - Services Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>175,031.00</b>	<b>175,031.00</b>

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4503-41100</a>	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	0.00	15,670.00	15,670.00
<a href="#">001-5-4503-41400</a>	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	15,491.00	15,491.00
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,161.00</b>	<b>31,161.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4503-51100</a>	Building Maintenance	0.00	0.00	0.00	0.00	0.00	11,805.00	11,805.00
<a href="#">001-5-4503-52115</a>	Jet Rehab Kleberg Park	0.00	0.00	4,482.00	0.00	4,482.00	0.00	0.00
<a href="#">001-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,482.00</b>	<b>0.00</b>	<b>4,482.00</b>	<b>61,805.00</b>	<b>61,805.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-4503-71201</a>	Parks Capital Projects	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks &amp; Recreation Total:</b>	<b>200,000.00</b>	<b>248,200.00</b>	<b>204,482.00</b>	<b>200,000.00</b>	<b>204,482.00</b>	<b>794,827.00</b>	<b>794,827.00</b>
	<b>Expense Total:</b>	<b>200,000.00</b>	<b>248,200.00</b>	<b>204,482.00</b>	<b>200,000.00</b>	<b>204,482.00</b>	<b>1,258,937.00</b>	<b>1,258,937.00</b>
	<b>Department : 450 - Parks &amp; Recreation Surplus (Deficit):</b>	<b>-200,000.00</b>	<b>-248,200.00</b>	<b>-204,482.00</b>	<b>-200,000.00</b>	<b>-204,482.00</b>	<b>-187,937.00</b>	<b>-187,937.00</b>



General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 460 - Library</b>							
<b>Revenue</b>							
<b>Division: 4600 - Library</b>							
<a href="#">001-4-4600-72030</a>	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<a href="#">001-4-4600-72035</a>	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Division: 4600 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 4600 - Library</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4600-11100</a>	Salaries & Wages	241,792.84	240,220.19	258,652.00	253,150.78	253,320.00	269,297.00	269,297.00
<a href="#">001-5-4600-11200</a>	Overtime	0.00	8.24	208.00	207.97	278.00	0.00	0.00
<a href="#">001-5-4600-11400</a>	Retirement - TMRS	26,660.05	24,577.32	27,894.00	24,473.29	24,493.00	26,930.00	26,930.00
<a href="#">001-5-4600-11500</a>	FICA	17,807.62	17,842.70	19,803.00	20,112.45	20,108.00	20,601.00	20,601.00
<a href="#">001-5-4600-11600</a>	Group Health Insurance	53,778.00	62,628.08	69,572.00	68,795.95	68,224.00	76,968.00	76,968.00
<a href="#">001-5-4600-11700</a>	Workers' Compensation	500.63	571.47	615.00	554.39	516.00	694.00	694.00
<a href="#">001-5-4600-11800</a>	Unemployment Compensation	2,589.09	213.01	2,610.00	2,030.59	2,250.00	2,138.00	2,138.00
<a href="#">001-5-4600-12300</a>	Life Insurance	407.25	428.40	581.00	504.90	505.00	446.00	446.00
<a href="#">001-5-4600-19800</a>	County 1/2 sal/ben	-171,957.41	-171,960.99	-189,967.00	-132,666.63	-184,015.00	-198,537.00	-198,537.00
<b>Category: 10 - Personnel Services Total:</b>		<b>171,578.07</b>	<b>174,528.42</b>	<b>189,968.00</b>	<b>237,163.69</b>	<b>185,679.00</b>	<b>198,537.00</b>	<b>198,537.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4600-21100</a>	Supplies	5,287.03	5,014.18	4,322.50	4,510.54	4,146.00	4,360.00	4,360.00
<a href="#">001-5-4600-21500</a>	Motor Gas & Oil	580.16	382.15	500.00	541.36	500.00	1,050.00	1,050.00
<a href="#">001-5-4600-21700</a>	Minor Eq/Furniture	210.50	34.50	1,180.50	1,179.70	1,181.00	0.00	0.00
<a href="#">001-5-4600-22502</a>	Education-Library Books	18,006.52	19,883.89	15,452.00	14,438.61	15,452.00	20,000.00	20,000.00
<a href="#">001-5-4600-22600</a>	Computers & Associated Equip	3,108.40	9,139.48	12,919.00	12,883.95	13,481.00	13,806.00	13,806.00
<b>Category: 20 - Supplies Total:</b>		<b>27,192.61</b>	<b>34,454.20</b>	<b>34,374.00</b>	<b>33,554.16</b>	<b>34,760.00</b>	<b>39,216.00</b>	<b>39,216.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4600-31100</a>	Communications	3,307.91	3,200.27	3,294.00	3,373.24	3,000.00	3,500.00	3,500.00
<a href="#">001-5-4600-31300</a>	Postage & Freight	705.63	674.60	675.00	560.88	675.00	675.00	675.00
<a href="#">001-5-4600-31400</a>	Professional Services	7,020.63	8,799.79	7,924.00	6,695.66	7,675.00	7,115.00	7,115.00
<a href="#">001-5-4600-31600</a>	Training & Travel	115.74	805.37	312.00	454.94	511.00	430.00	430.00
<a href="#">001-5-4600-31700</a>	Memberships & Dues	295.00	386.50	465.00	456.50	465.00	555.00	555.00
<a href="#">001-5-4600-32300</a>	Utilities	9,235.29	9,547.36	10,000.00	9,292.32	10,220.00	10,220.00	10,220.00
<a href="#">001-5-4600-33100</a>	Subscriptions	3,960.70	4,695.66	4,412.00	4,413.55	4,575.00	6,344.00	6,344.00
<a href="#">001-5-4600-34300</a>	Other Services	4,608.11	1,769.61	2,403.00	1,954.19	2,402.00	3,205.00	3,205.00
<b>Category: 30 - Services Total:</b>		<b>29,249.01</b>	<b>29,879.16</b>	<b>29,485.00</b>	<b>27,201.28</b>	<b>29,523.00</b>	<b>32,044.00</b>	<b>32,044.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4600-41100</a>	Vehicle/Machinery Maintenance	447.41	566.32	358.00	358.38	360.00	520.00	520.00

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">001-5-4600-41400</a>	Equipment Maintenance	10,408.25	3,672.74	3,947.00	3,947.61	3,948.00	5,060.00	5,060.00
	<b>Category: 40 - Repairs Total:</b>	<b>10,855.66</b>	<b>4,239.06</b>	<b>4,305.00</b>	<b>4,305.99</b>	<b>4,308.00</b>	<b>5,580.00</b>	<b>5,580.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">001-5-4600-51100</a>	Building Maintenance	9,844.10	8,372.67	9,745.00	9,622.64	9,490.00	8,500.00	8,500.00
	<b>Category: 50 - Maintenance Total:</b>	<b>9,844.10</b>	<b>8,372.67</b>	<b>9,745.00</b>	<b>9,622.64</b>	<b>9,490.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">001-5-4600-71300</a>	Building	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>							
<a href="#">001-5-4600-99999</a>	Prior Year Adjustment	0.00	161.92	0.00	0.00	0.00	0.00	0.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>161.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4600 - Library Total:</b>	<b>248,719.45</b>	<b>251,635.43</b>	<b>267,877.00</b>	<b>311,847.76</b>	<b>263,760.00</b>	<b>358,877.00</b>	<b>358,877.00</b>
	<b>Expense Total:</b>	<b>248,719.45</b>	<b>251,635.43</b>	<b>267,877.00</b>	<b>311,847.76</b>	<b>263,760.00</b>	<b>358,877.00</b>	<b>358,877.00</b>
	<b>Department : 460 - Library Surplus (Deficit):</b>	<b>-248,719.45</b>	<b>-251,635.43</b>	<b>-267,877.00</b>	<b>-311,847.76</b>	<b>-263,760.00</b>	<b>-348,877.00</b>	<b>-348,877.00</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-154,873.28</b>	<b>-693,688.93</b>	<b>-799,852.27</b>	<b>-451,321.31</b>	<b>129,166.98</b>	<b>-350,129.20</b>	<b>-350,129.20</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 003 - GF-CAPITAL PROJECTS</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">003-4-0000-91503</a> Interest Income	72.97	53.32	0.00	5.57	6.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>72.97</b>	<b>53.32</b>	<b>0.00</b>	<b>5.57</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>72.97</b>	<b>53.32</b>	<b>0.00</b>	<b>5.57</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">003-5-0000-39491</a> Transfer Out to Fund 091	0.00	0.00	0.00	0.00	0.00	81.00	81.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>81.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>81.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>81.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>72.97</b>	<b>53.32</b>	<b>0.00</b>	<b>5.57</b>	<b>6.00</b>	<b>-81.00</b>	<b>-81.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 220 - Fire							
Expense							
Division: 2200 - Fire							
Category: 50 - Maintenance							
<a href="#">003-5-2200-51100</a> Building Maintenance	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>	<b>12,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>12,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department : 220 - Fire Total:</b>	<b>12,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund: 003 - GF-CAPITAL PROJECTS Surplus (Deficit):	-12,048.03	53.32	0.00	5.57	6.00	-81.00	-81.00

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 025 - BUILDING SECURITY FUND</b>							
<b>Department : 180 - Finance</b>							
<b>Revenue</b>							
<b>Division: 1800 - Finance</b>							
<a href="#">025-4-1800-41114</a> Security Fees	9,160.16	10,662.90	10,519.00	12,020.54	11,574.00	11,000.00	11,000.00
<b>Division: 1800 - Finance Total:</b>	<b>9,160.16</b>	<b>10,662.90</b>	<b>10,519.00</b>	<b>12,020.54</b>	<b>11,574.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Revenue Total:</b>	<b>9,160.16</b>	<b>10,662.90</b>	<b>10,519.00</b>	<b>12,020.54</b>	<b>11,574.00</b>	<b>11,000.00</b>	<b>11,000.00</b>



**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 1803 - Municipal Court</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">025-5-1803-22600</a> Computers & Associated Equip	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1803 - Municipal Court Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>9,160.16</b>	<b>5,662.90</b>	<b>10,519.00</b>	<b>12,020.54</b>	<b>11,574.00</b>	<b>11,000.00</b>	<b>11,000.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 210 - Police							
Expense							
Division: 2100 - Police							
Category: 10 - Personnel Services							
<a href="#">025-5-2100-11200</a> Overtime	8,393.61	7,870.87	5,500.00	4,588.85	5,500.00	5,500.00	5,500.00
Category: 10 - Personnel Services Total:	<b>8,393.61</b>	<b>7,870.87</b>	<b>5,500.00</b>	<b>4,588.85</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
Division: 2100 - Police Total:	<b>8,393.61</b>	<b>7,870.87</b>	<b>5,500.00</b>	<b>4,588.85</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
Expense Total:	<b>8,393.61</b>	<b>7,870.87</b>	<b>5,500.00</b>	<b>4,588.85</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
Department : 210 - Police Total:	<b>8,393.61</b>	<b>7,870.87</b>	<b>5,500.00</b>	<b>4,588.85</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	766.55	-2,207.97	5,019.00	7,431.69	6,074.00	5,500.00	5,500.00

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">087-4-0000-75001</a> Transfer In From Fund 001	0.00	114,247.33	0.00	0.00	0.00	0.00	0.00
<a href="#">087-4-0000-99700</a> Gain/Loss on Sale of Assets	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>40,000.00</b>	<b>114,247.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>114,247.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">087-5-0000-39450</a> Trnsfr Out-011 GO Debt Svc	427,920.00	426,399.00	429,577.00	429,577.00	429,577.00	352,250.00	352,250.00
<b>Category: 30 - Services Total:</b>	<b>427,920.00</b>	<b>426,399.00</b>	<b>429,577.00</b>	<b>429,577.00</b>	<b>429,577.00</b>	<b>352,250.00</b>	<b>352,250.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>427,920.00</b>	<b>426,399.00</b>	<b>429,577.00</b>	<b>429,577.00</b>	<b>429,577.00</b>	<b>352,250.00</b>	<b>352,250.00</b>
<b>Expense Total:</b>	<b>427,920.00</b>	<b>426,399.00</b>	<b>429,577.00</b>	<b>429,577.00</b>	<b>429,577.00</b>	<b>352,250.00</b>	<b>352,250.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>-387,920.00</b>	<b>-312,151.67</b>	<b>-429,577.00</b>	<b>-429,577.00</b>	<b>-429,577.00</b>	<b>-352,250.00</b>	<b>-352,250.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 170 - Solid Waste Managmnt</b>							
<b>Revenue</b>							
<b>Division: 1700 - Solid Waste Managmnt</b>							
<a href="#">087-4-1700-81205</a> Garbage Fees - Additional	475,511.32	478,417.97	479,967.00	459,356.24	476,549.00	477,000.00	477,000.00
<a href="#">087-4-1700-81700</a> Penalty Fee on Garbage Fees	5,357.45	5,262.73	5,308.00	4,854.86	5,098.00	5,000.00	5,000.00
<a href="#">087-4-1700-91503</a> Interest Income	756.15	787.26	876.00	173.25	182.00	200.00	200.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>481,624.92</b>	<b>484,467.96</b>	<b>486,151.00</b>	<b>464,384.35</b>	<b>481,829.00</b>	<b>482,200.00</b>	<b>482,200.00</b>
<b>Revenue Total:</b>	<b>481,624.92</b>	<b>484,467.96</b>	<b>486,151.00</b>	<b>464,384.35</b>	<b>481,829.00</b>	<b>482,200.00</b>	<b>482,200.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 1702 - Sanitation Collection</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">087-5-1702-22000</a> Rollouts & Dumpsters	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>25,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>							
<a href="#">087-5-1702-71100</a> Vehicle	230,283.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">087-5-1702-71200</a> Machinery/Equipment	0.00	0.00	116,199.00	79,878.80	80,000.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>230,283.00</b>	<b>0.00</b>	<b>116,199.00</b>	<b>79,878.80</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>	<b>256,183.00</b>	<b>0.00</b>	<b>116,199.00</b>	<b>79,878.80</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1703 - Landfill</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">087-5-1703-71200</a>	Machinery/Equipment	103,440.60	0.00	135,000.00	127,962.00	127,962.00	0.00	0.00
<a href="#">087-5-1703-71400</a>	Landfill Expansion	0.00	0.00	130,000.00	2,901.00	2,901.00	127,099.00	127,099.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>103,440.60</b>	<b>0.00</b>	<b>265,000.00</b>	<b>130,863.00</b>	<b>130,863.00</b>	<b>127,099.00</b>	<b>127,099.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>103,440.60</b>	<b>0.00</b>	<b>265,000.00</b>	<b>130,863.00</b>	<b>130,863.00</b>	<b>127,099.00</b>	<b>127,099.00</b>
<b>Expense Total:</b>		<b>359,623.60</b>	<b>0.00</b>	<b>381,199.00</b>	<b>210,741.80</b>	<b>210,863.00</b>	<b>127,099.00</b>	<b>127,099.00</b>
<b>Department : 170 - Solid Waste Managmnt Surplus (Deficit):</b>		<b>122,001.32</b>	<b>484,467.96</b>	<b>104,952.00</b>	<b>253,642.55</b>	<b>270,966.00</b>	<b>355,101.00</b>	<b>355,101.00</b>
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):</b>		<b>-265,918.68</b>	<b>172,316.29</b>	<b>-324,625.00</b>	<b>-175,934.45</b>	<b>-158,611.00</b>	<b>2,851.00</b>	<b>2,851.00</b>



General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">090-4-0000-91503</a> Interest Income	1,274.53	17,833.04	7,500.00	1,593.89	2,229.00	2,300.00	2,300.00
<a href="#">090-4-0000-91520</a> Interest Earned-Investment	12,249.98	726.10	20,000.00	0.00	9,600.00	9,600.00	9,600.00
<a href="#">090-4-0000-91530</a> Interest Income-City Hall Loan	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
<a href="#">090-4-0000-99000</a> Miscellaneous	3.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>13,528.01</b>	<b>18,559.14</b>	<b>30,950.00</b>	<b>1,593.89</b>	<b>11,829.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b>Revenue Total:</b>	<b>13,528.01</b>	<b>18,559.14</b>	<b>30,950.00</b>	<b>1,593.89</b>	<b>11,829.00</b>	<b>11,900.00</b>	<b>11,900.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">090-5-0000-39491</a> Transfer Out to Fund 091	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	2,224,864.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>2,224,864.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>2,224,864.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>2,224,864.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>13,528.01</b>	<b>18,559.14</b>	<b>-1,693,914.00</b>	<b>1,593.89</b>	<b>11,829.00</b>	<b>-2,212,964.00</b>	<b>-2,212,964.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 170 - Solid Waste Managmnt</b>							
<b>Revenue</b>							
<b>Division: 1700 - Solid Waste Managmnt</b>							
<a href="#">090-4-1700-81110</a> Landfill Surcharge Revenue	262,032.44	260,593.79	262,971.00	251,129.00	277,352.00	270,000.00	270,000.00
<a href="#">090-4-1700-81702</a> Penalty Fee-Landfill Surcharge	13,854.53	3,324.80	3,364.00	3,170.46	3,579.00	3,500.00	3,500.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>275,886.97</b>	<b>263,918.59</b>	<b>266,335.00</b>	<b>254,299.46</b>	<b>280,931.00</b>	<b>273,500.00</b>	<b>273,500.00</b>
<b>Revenue Total:</b>	<b>275,886.97</b>	<b>263,918.59</b>	<b>266,335.00</b>	<b>254,299.46</b>	<b>280,931.00</b>	<b>273,500.00</b>	<b>273,500.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 1703 - Landfill</b>							
<b>Category: 30 - Services</b>							
<a href="#">090-5-1703-31400</a> Professional Services	0.00	19,557.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>19,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>							
<a href="#">090-5-1703-95000</a> Bad Debt	4,904.47	3,292.82	0.00	0.00	0.00	4,695.00	4,695.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>4,904.47</b>	<b>3,292.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>4,904.47</b>	<b>22,849.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Expense Total:</b>	<b>4,904.47</b>	<b>22,849.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Department : 170 - Solid Waste Managmnt Surplus (Deficit):</b>	<b>270,982.50</b>	<b>241,068.77</b>	<b>266,335.00</b>	<b>254,299.46</b>	<b>280,931.00</b>	<b>268,805.00</b>	<b>268,805.00</b>
<b>Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):</b>	<b>284,510.51</b>	<b>259,627.91</b>	<b>-1,427,579.00</b>	<b>255,893.35</b>	<b>292,760.00</b>	<b>-1,944,159.00</b>	<b>-1,944,159.00</b>

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 091 - GF CAPITAL PROJECTS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">091-4-0000-72034</a>	Donations - KCVB	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-4-0000-75003</a>	Transfer From Fund 003	0.00	0.00	0.00	0.00	0.00	81.00	81.00
<a href="#">091-4-0000-75011</a>	Trsfers from Fund 001-FY11	1,336,796.00	240,177.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-4-0000-75012</a>	Trsfers from Fund 001-FY12	0.00	544,786.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-4-0000-75013</a>	Trsfers from Fund 001-FY13	0.00	419,922.00	438,381.00	317,341.00	438,381.00	0.00	0.00
<a href="#">091-4-0000-75065</a>	Trsfers from Fund 065	0.00	0.00	975,136.00	975,136.00	975,136.00	0.00	0.00
<a href="#">091-4-0000-75090</a>	Trsfers from Fund 090	0.00	0.00	1,724,864.00	0.00	0.00	2,224,864.00	2,224,864.00
<a href="#">091-4-0000-91503</a>	Interest Income	1,258.42	1,463.45	0.00	200.74	161.00	70.00	70.00
<a href="#">091-4-0000-98500</a>	Recovery of Prior Year Expenditu...	0.00	0.00	0.00	2,442.72	2,443.00	0.00	0.00
<a href="#">091-4-0000-99700</a>	Gain/Loss on Sale of Assets	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,344,304.42</b>	<b>1,229,348.45</b>	<b>3,138,381.00</b>	<b>1,295,120.46</b>	<b>1,416,121.00</b>	<b>2,225,015.00</b>	<b>2,225,015.00</b>
<b>Revenue Total:</b>		<b>1,344,304.42</b>	<b>1,229,348.45</b>	<b>3,138,381.00</b>	<b>1,295,120.46</b>	<b>1,416,121.00</b>	<b>2,225,015.00</b>	<b>2,225,015.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">091-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	109,091.00	109,091.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,091.00</b>	<b>109,091.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,091.00</b>	<b>109,091.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,091.00</b>	<b>109,091.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>1,344,304.42</b>	<b>1,229,348.45</b>	<b>3,138,381.00</b>	<b>1,295,120.46</b>	<b>1,416,121.00</b>	<b>2,115,924.00</b>	<b>2,115,924.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 101 - City Manager</b>							
<b>Expense</b>							
<b>Division: 1010 - City Manager</b>							
<b>Category: 30 - Services</b>							
<a href="#">091-5-1010-31400</a> Professional Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1010 - City Manager Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 101 - City Manager Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 103 - City Special</b>								
<b>Expense</b>								
<b>Division: 1030 - City Special</b>								
<b>Category: 30 - Services</b>								
<a href="#">091-5-1030-31430</a>	PrfServ-KC Golf Course	0.00	17,937.47	35,000.00	8,043.86	16,000.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>17,937.47</b>	<b>35,000.00</b>	<b>8,043.86</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-1030-59100</a>	Grounds & Perm Fixtures	0.00	20,725.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>20,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-1030-71300</a>	Building	0.00	0.00	2,700,000.00	0.00	0.00	3,200,000.00	3,200,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>38,662.47</b>	<b>2,735,000.00</b>	<b>8,043.86</b>	<b>16,000.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>38,662.47</b>	<b>2,735,000.00</b>	<b>8,043.86</b>	<b>16,000.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>
	<b>Department : 103 - City Special Total:</b>	<b>0.00</b>	<b>38,662.47</b>	<b>2,735,000.00</b>	<b>8,043.86</b>	<b>16,000.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 160 - Planning /DevelopSvcs</b>							
<b>Expense</b>							
<b>Division: 1601 - Planning/DevelopSvcs</b>							
<b>Category: 30 - Services</b>							
<a href="#">091-5-1601-31400</a> Professional Services	28,500.00	21,105.00	63,966.00	63,729.06	63,966.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>28,500.00</b>	<b>21,105.00</b>	<b>63,966.00</b>	<b>63,729.06</b>	<b>63,966.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>							
<a href="#">091-5-1601-59100</a> Grounds & Perm Fixtures	47,795.00	40,623.00	88,500.00	0.00	0.00	88,500.00	88,500.00
<b>Category: 50 - Maintenance Total:</b>	<b>47,795.00</b>	<b>40,623.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>	<b>76,295.00</b>	<b>61,728.00</b>	<b>152,466.00</b>	<b>63,729.06</b>	<b>63,966.00</b>	<b>88,500.00</b>	<b>88,500.00</b>

**General Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1602 - Building Services</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">091-5-1602-71100</a> Vehicle	0.00	21,204.00	22,200.00	22,199.00	22,199.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>21,204.00</b>	<b>22,200.00</b>	<b>22,199.00</b>	<b>22,199.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1602 - Building Services Total:</b>	<b>0.00</b>	<b>21,204.00</b>	<b>22,200.00</b>	<b>22,199.00</b>	<b>22,199.00</b>	<b>0.00</b>	<b>0.00</b>

**General Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1603 - Community Appearance</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">091-5-1603-21700</a>	Minor Eq/Furniture	0.00	0.00	14,775.00	14,775.00	14,775.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,775.00</b>	<b>14,775.00</b>	<b>14,775.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">091-5-1603-34500</a>	Community Appearance City/K...	0.00	35,009.49	190,000.00	650.00	650.00	0.00	0.00
<a href="#">091-5-1603-34501</a>	Community Appearance-Sign Re...	0.00	0.00	5,500.00	5,422.00	5,422.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>35,009.49</b>	<b>195,500.00</b>	<b>6,072.00</b>	<b>6,072.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-1603-59100</a>	Grounds & Perm Fixtures	24,850.00	63,749.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 50 - Maintenance Total:</b>	<b>24,850.00</b>	<b>63,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-1603-71200</a>	Machinery/Equipment	0.00	45,693.32	0.00	0.00	0.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>45,693.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1603 - Community Appearance Total:</b>	<b>24,850.00</b>	<b>144,451.81</b>	<b>210,275.00</b>	<b>20,847.00</b>	<b>20,847.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>101,145.00</b>	<b>227,383.81</b>	<b>384,941.00</b>	<b>106,775.06</b>	<b>107,012.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
	<b>Department : 160 - Planning /DevlopSvcs Total:</b>	<b>101,145.00</b>	<b>227,383.81</b>	<b>384,941.00</b>	<b>106,775.06</b>	<b>107,012.00</b>	<b>88,500.00</b>	<b>88,500.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 170 - Solid Waste Managmnt</b>								
<b>Expense</b>								
<b>Division: 1701 - Admin - Recycling Center</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-1701-51100</a>	Building Maintenance	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-1701-59100</a>	Grounds & Perm Fixtures	11,638.18	0.00	42,540.00	3,865.00	7,000.00	35,540.00	35,540.00
<b>Category: 50 - Maintenance Total:</b>		<b>21,388.18</b>	<b>0.00</b>	<b>42,540.00</b>	<b>3,865.00</b>	<b>7,000.00</b>	<b>35,540.00</b>	<b>35,540.00</b>
<b>Division: 1701 - Admin - Recycling Center Total:</b>		<b>21,388.18</b>	<b>0.00</b>	<b>42,540.00</b>	<b>3,865.00</b>	<b>7,000.00</b>	<b>35,540.00</b>	<b>35,540.00</b>

**General Funds**

		2014			2015			
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">091-5-1702-22000</a>	Rollouts & Dumpsters	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>23,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-1702-71100</a>	Vehicle	31,896.50	0.00	231,000.00	209,071.00	209,071.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>31,896.50</b>	<b>0.00</b>	<b>231,000.00</b>	<b>209,071.00</b>	<b>209,071.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1702 - Sanitation Collection Total:</b>	<b>31,896.50</b>	<b>23,125.00</b>	<b>231,000.00</b>	<b>209,071.00</b>	<b>209,071.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>53,284.68</b>	<b>23,125.00</b>	<b>273,540.00</b>	<b>212,936.00</b>	<b>216,071.00</b>	<b>35,540.00</b>	<b>35,540.00</b>
	<b>Department : 170 - Solid Waste Managmnt Total:</b>	<b>53,284.68</b>	<b>23,125.00</b>	<b>273,540.00</b>	<b>212,936.00</b>	<b>216,071.00</b>	<b>35,540.00</b>	<b>35,540.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 180 - Finance</b>							
<b>Expense</b>							
<b>Division: 1801 - Finance Admin.</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">091-5-1801-72600</a> Computers	69,749.90	2,025.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>69,749.90</b>	<b>2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>	<b>69,749.90</b>	<b>2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1803 - Municipal Court</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">091-5-1803-71200</a> Machinery/Equipment	0.00	0.00	6,100.00	6,006.52	6,007.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,006.52</b>	<b>6,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1803 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,006.52</b>	<b>6,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>69,749.90</b>	<b>2,025.00</b>	<b>6,100.00</b>	<b>6,006.52</b>	<b>6,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Total:</b>	<b>69,749.90</b>	<b>2,025.00</b>	<b>6,100.00</b>	<b>6,006.52</b>	<b>6,007.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 190 - Purchasing &amp; Technology</b>							
<b>Expense</b>							
<b>Division: 1902 - Technology Services</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">091-5-1902-72602</a> Computers & Associated Eq.	0.00	0.00	67,614.00	67,614.00	73,000.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,614.00</b>	<b>67,614.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1902 - Technology Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,614.00</b>	<b>67,614.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,614.00</b>	<b>67,614.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 190 - Purchasing &amp; Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,614.00</b>	<b>67,614.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 210 - Police</b>								
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">091-5-2100-21200</a>	Uniforms & Personal Wear	32,226.00	42,480.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-2100-21700</a>	Minor Eq/Furniture	0.00	4,304.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>32,226.00</b>	<b>46,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-2100-59100</a>	Grounds & Perm Fixtures	54,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 50 - Maintenance Total:</b>	<b>54,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>86,276.00</b>	<b>46,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>86,276.00</b>	<b>46,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>86,276.00</b>	<b>46,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 220 - Fire</b>								
<b>Expense</b>								
<b>Division: 2200 - Fire</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">091-5-2200-21200</a>	Uniforms & Personal Wear	45,971.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-2200-22600</a>	Computers & Associated Equip	4,279.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	<b>Category: 20 - Supplies Total:</b>	<b>50,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-2200-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00
<a href="#">091-5-2200-71200</a>	Machinery/Equipment	17,919.69	0.00	36,256.00	34,349.29	44,850.00	187,920.00	187,920.00
<a href="#">091-5-2200-71300</a>	Building	0.00	0.00	124,210.00	123,554.72	124,210.00	59,500.00	59,500.00
<a href="#">091-5-2200-72600</a>	Computers	0.00	0.00	8,594.00	8,593.65	8,594.00	35,000.00	35,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>17,919.69</b>	<b>0.00</b>	<b>169,060.00</b>	<b>166,497.66</b>	<b>177,654.00</b>	<b>375,420.00</b>	<b>375,420.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>68,169.69</b>	<b>0.00</b>	<b>169,060.00</b>	<b>166,497.66</b>	<b>177,654.00</b>	<b>390,420.00</b>	<b>390,420.00</b>
	<b>Expense Total:</b>	<b>68,169.69</b>	<b>0.00</b>	<b>169,060.00</b>	<b>166,497.66</b>	<b>177,654.00</b>	<b>390,420.00</b>	<b>390,420.00</b>
	<b>Department : 220 - Fire Total:</b>	<b>68,169.69</b>	<b>0.00</b>	<b>169,060.00</b>	<b>166,497.66</b>	<b>177,654.00</b>	<b>390,420.00</b>	<b>390,420.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 301 - Engineering</b>								
<b>Expense</b>								
<b>Division: 3010 - Engineering</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">091-5-3010-21700</a>	Minor Eq/Furniture	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3010-22600</a>	Computers & Associated Equip	3,497.50	4,740.64	0.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>5,697.50</b>	<b>4,740.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">091-5-3010-31400</a>	Professional Services	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3010-31461</a>	PrfSvcs-TAMUK	0.00	42,547.91	35,000.00	10,451.40	10,500.00	24,500.00	24,500.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>67,547.91</b>	<b>35,000.00</b>	<b>10,451.40</b>	<b>10,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-3010-71200</a>	Machinery/Equipment	0.00	0.00	10,000.00	9,035.00	9,035.00	0.00	0.00
<a href="#">091-5-3010-72600</a>	Computers	14,825.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>14,825.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,035.00</b>	<b>9,035.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3010 - Engineering Total:</b>	<b>20,522.50</b>	<b>72,288.55</b>	<b>45,000.00</b>	<b>19,486.40</b>	<b>19,535.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
	<b>Expense Total:</b>	<b>20,522.50</b>	<b>72,288.55</b>	<b>45,000.00</b>	<b>19,486.40</b>	<b>19,535.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
	<b>Department : 301 - Engineering Total:</b>	<b>20,522.50</b>	<b>72,288.55</b>	<b>45,000.00</b>	<b>19,486.40</b>	<b>19,535.00</b>	<b>24,500.00</b>	<b>24,500.00</b>

General Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 302 - Service Center</b>								
<b>Expense</b>								
<b>Division: 3020 - Service Center</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">091-5-3020-21700</a>	Minor Eq/Furniture	4,703.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3020-22600</a>	Computers & Associated Equip	0.00	4,999.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>4,703.00</b>	<b>4,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-3020-51100</a>	Building Maintenance	0.00	31,455.09	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3020-59100</a>	Grounds & Perm Fixtures	25,585.80	27,523.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>		<b>25,585.80</b>	<b>58,978.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-3020-71200</a>	Machinery/Equipment	0.00	5,165.00	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3020-71300</a>	Building	257.12	13,720.93	9,101.00	9,100.00	9,100.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>257.12</b>	<b>18,885.93</b>	<b>9,101.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3020 - Service Center Total:</b>		<b>30,545.92</b>	<b>82,863.02</b>	<b>9,101.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>30,545.92</b>	<b>82,863.02</b>	<b>9,101.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center Total:</b>		<b>30,545.92</b>	<b>82,863.02</b>	<b>9,101.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 303 - Garage							
Expense							
Division: 3030 - Garage							
Category: 70 - Capital Outlay							
<a href="#">091-5-3030-71100</a> Vehicle	35,420.54	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	<b>35,420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 3030 - Garage Total:	<b>35,420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	<b>35,420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 303 - Garage Total:	<b>35,420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 305 - Street</b>								
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 30 - Services</b>								
<a href="#">091-5-3050-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-3050-52102</a>	Street - Armstrong	240,710.69	3,540.16	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3050-52116</a>	Street - Ailsie	80,284.12	149,138.85	0.00	0.00	0.00	0.00	0.00
<a href="#">091-5-3050-52126</a>	Street & Bridge-Wildwood	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00
	<b>Category: 50 - Maintenance Total:</b>	<b>320,994.81</b>	<b>152,679.01</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">091-5-3050-71100</a>	Vehicle	32,323.04	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>32,323.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>353,317.85</b>	<b>152,679.01</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Expense Total:</b>	<b>353,317.85</b>	<b>152,679.01</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Department : 305 - Street Total:</b>	<b>353,317.85</b>	<b>152,679.01</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 440 - Health Expense Division: 4400 - Health Category: 40 - Repairs							
<a href="#">091-5-4400-41400</a> Equipment Maintenance	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 440 - Health Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00



General Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 450 - Parks &amp; Recreation</b>							
<b>Expense</b>							
<b>Division: 4503 - Parks &amp; Recreation</b>							
<b>Category: 50 - Maintenance</b>							
<a href="#">091-5-4503-59100</a> Grounds & Perm Fixtures	5,000.00	1,130.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>	<b>5,000.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks &amp; Recreation Total:</b>	<b>5,000.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>5,000.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>516,872.34</b>	<b>582,407.59</b>	<b>-851,975.00</b>	<b>398,660.96</b>	<b>491,742.00</b>	<b>-1,648,036.00</b>	<b>-1,648,036.00</b>
<b>Report Surplus (Deficit):</b>	<b>369,309.41</b>	<b>318,508.21</b>	<b>-3,399,012.27</b>	<b>34,735.81</b>	<b>761,137.98</b>	<b>-3,934,054.20</b>	<b>-3,934,054.20</b>



Kingsville, TX

## Consolidated GF Capital Projects-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
75001 - Transfer In From Fund 001	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00	2,773.40	2,773.40
75061 - Transfer from Fund 061	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	316.50	96.11	0.00	59.52	65.00	0.00	0.00
91501 - Interest Earned Cutwater	5,277.72	4,302.58	5,988.00	1,381.45	1,902.00	1,856.00	1,856.00
91502 - Interest Earned-MBIA	517.78	343.76	137.00	39.95	49.00	0.00	0.00
91510 - Interest Income	1.27	0.00	0.00	11.33	17.00	0.00	0.00
91520 - Interest Earned-Investment	14,038.36	0.00	0.00	0.00	4,400.00	6,400.00	6,400.00
99500 - Bond Proceeds	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	27,647.48	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>138,651.63</b>	<b>1,201,035.93</b>	<b>6,125.00</b>	<b>1,492.25</b>	<b>6,433.00</b>	<b>11,029.40</b>	<b>11,029.40</b>



Kingsville, TX

## Consolidated GF Capital Projects-Expenditures Group Summary

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
21700 - Minor Eq/Furniture	6,750.28	5,574.79	2,441.00	2,440.55	2,441.00	0.00	0.00
22000 - Rollouts & Dumpsters	21,556.00	0.00	57,500.00	57,440.00	57,500.00	57,500.00	57,500.00
22600 - Computers & Associated Equip	850.88	0.00	0.00	0.00	0.00	0.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	16,057.13	0.00	0.00	0.00	0.00	0.00
31454 - PrfSev-Study Storm Drainage	60,607.58	1,705.07	0.00	0.00	0.00	0.00	0.00
31500 - Printing & Publishing	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	25,486.60	25,486.60
39439 - Transfer to Fund 039	0.00	0.00	0.00	0.00	0.00	537.00	537.00
39464 - Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00	2,236.40	2,236.40
39491 - Trsfrs to Fund 091	0.00	0.00	975,136.00	975,136.00	975,136.00	0.00	0.00
51100 - Building Maintenance	3,090.00	115.37	0.00	0.00	0.00	0.00	0.00
52100 - Street & Bridge	216,081.04	665,606.90	1,316,687.00	967,880.60	1,316,687.00	852,253.00	852,253.00
52200 - Signs & Signals	0.00	31,109.72	0.00	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	8,080.07	0.00	4,033.00	0.00	0.00	4,033.00	4,033.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	66,214.00	66,214.00
71200 - Machinery/Equipment	183,797.80	0.00	0.00	0.00	0.00	9,000.00	9,000.00
71300 - Building	89,483.75	20,363.42	0.00	0.00	0.00	0.00	0.00
71301 - Building - GF portion	82,443.72	5,670.66	0.00	0.00	0.00	0.00	0.00
71400 - Landfill Expansion	67,799.94	23,563.75	127,303.25	144,638.00	127,304.00	19,133.00	19,133.00
71600 - Drainage	676,844.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,421,201.91</b>	<b>769,766.81</b>	<b>2,483,100.25</b>	<b>2,147,535.15</b>	<b>2,479,068.00</b>	<b>1,036,393.00</b>	<b>1,036,393.00</b>



Kingsville, TX

## General Fund Capital Projects Account Summary

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 036 - CO SERIES 2000 - GENERAL</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">036-4-0000-91510</a> Interest Income	1.27	0.00	0.00	11.33	17.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">036-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	24,313.60	24,313.60
<a href="#">036-5-0000-39439</a> Transfer Out to Fund 039	0.00	0.00	0.00	0.00	0.00	537.00	537.00
<a href="#">036-5-0000-39464</a> Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00	2,236.40	2,236.40
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.00</b>	<b>27,087.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.00</b>	<b>27,087.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.00</b>	<b>27,087.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>17.00</b>	<b>-27,087.00</b>	<b>-27,087.00</b>
<b>Fund: 036 - CO SERIES 2000 - GENERAL Surplus (Deficit):</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>17.00</b>	<b>-27,087.00</b>	<b>-27,087.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">039-4-0000-75036</a> Transfer From Fund 036	0.00	0.00	0.00	0.00	0.00	537.00	537.00
<a href="#">039-4-0000-75061</a> Transfer from Fund 061	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
<a href="#">039-4-0000-91500</a> Interest Earned	316.50	96.11	0.00	59.52	65.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>316.50</b>	<b>203,742.11</b>	<b>0.00</b>	<b>59.52</b>	<b>65.00</b>	<b>537.00</b>	<b>537.00</b>
<b>Revenue Total:</b>	<b>316.50</b>	<b>203,742.11</b>	<b>0.00</b>	<b>59.52</b>	<b>65.00</b>	<b>537.00</b>	<b>537.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>316.50</b>	<b>203,742.11</b>	<b>0.00</b>	<b>59.52</b>	<b>65.00</b>	<b>537.00</b>	<b>537.00</b>

General Fund Capital Projects

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt								
Expense								
Division: 1702 - Sanitation Collection								
Category: 20 - Supplies								
<a href="#">039-5-1702-22000</a>	Rollouts & Dumpsters	21,556.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 20 - Supplies Total:	21,556.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1702 - Sanitation Collection Total:	21,556.00	0.00	0.00	0.00	0.00	0.00	0.00

**General Fund Capital Projects**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1703 - Landfill</b>							
<b>Category: 50 - Maintenance</b>							
<a href="#">039-5-1703-59100</a> Grounds & Perm Fixtures	8,080.07	0.00	4,033.00	0.00	0.00	4,033.00	4,033.00
<b>Category: 50 - Maintenance Total:</b>	<b>8,080.07</b>	<b>0.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>8,080.07</b>	<b>0.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>
<b>Expense Total:</b>	<b>29,636.07</b>	<b>0.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>
<b>Department : 170 - Solid Waste Managmnt Total:</b>	<b>29,636.07</b>	<b>0.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>



General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 210 - Police</b>							
<b>Expense</b>							
<b>Division: 2104 - Crim Investigation Div</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">039-5-2104-71100</a> Vehicle	0.00	0.00	0.00	0.00	0.00	66,214.00	66,214.00
<a href="#">039-5-2104-71200</a> Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,214.00</b>	<b>75,214.00</b>
<b>Division: 2104 - Crim Investigation Div Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,214.00</b>	<b>75,214.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,214.00</b>	<b>75,214.00</b>
<b>Department : 210 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,214.00</b>	<b>75,214.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 302 - Service Center</b>							
<b>Expense</b>							
<b>Division: 3020 - Service Center</b>							
<b>Category: 50 - Maintenance</b>							
<a href="#">039-5-3020-51100</a> Building Maintenance	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3020 - Service Center Total:</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center Total:</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 303 - Garage							
Expense							
Division: 3030 - Garage							
Category: 20 - Supplies							
<a href="#">039-5-3030-21700</a>							
Minor Eq/Furniture	3,350.96	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	<b>3,350.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 3030 - Garage Total:	<b>3,350.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	<b>3,350.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 303 - Garage Total:	<b>3,350.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street							
Expense							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
<a href="#">039-5-3050-71600</a> Drainage	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	160,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	-196,137.53	203,742.11	-4,033.00	59.52	65.00	-78,710.00	-78,710.00

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 063 - CO SERIES 2007-GENERAL</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">063-4-0000-91502</a> Interest Earned-MBIA	308.92	224.80	0.00	0.50	1.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>308.92</b>	<b>224.80</b>	<b>0.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>308.92</b>	<b>224.80</b>	<b>0.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">063-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	1,173.00	1,173.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>1,173.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>1,173.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>1,173.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>308.92</b>	<b>224.80</b>	<b>0.00</b>	<b>0.50</b>	<b>1.00</b>	<b>-1,173.00</b>	<b>-1,173.00</b>
<b>Fund: 063 - CO SERIES 2007-GENERAL Surplus (Deficit):</b>	<b>308.92</b>	<b>224.80</b>	<b>0.00</b>	<b>0.50</b>	<b>1.00</b>	<b>-1,173.00</b>	<b>-1,173.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 064 - CO SERIES 2009 - GENERAL</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">064-4-0000-75036</a> Transfer From Fund 036	0.00	0.00	0.00	0.00	0.00	2,236.40	2,236.40
<a href="#">064-4-0000-91502</a> Interest Earned-MBIA	208.86	118.96	137.00	39.45	48.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>208.86</b>	<b>118.96</b>	<b>137.00</b>	<b>39.45</b>	<b>48.00</b>	<b>2,236.40</b>	<b>2,236.40</b>
<b>Revenue Total:</b>	<b>208.86</b>	<b>118.96</b>	<b>137.00</b>	<b>39.45</b>	<b>48.00</b>	<b>2,236.40</b>	<b>2,236.40</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>208.86</b>	<b>118.96</b>	<b>137.00</b>	<b>39.45</b>	<b>48.00</b>	<b>2,236.40</b>	<b>2,236.40</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 170 - Solid Waste Managmnt							
Expense							
Division: 1702 - Sanitation Collection							
Category: 20 - Supplies							
<a href="#">064-5-1702-22000</a> Rollouts & Dumpsters	0.00	0.00	57,500.00	57,440.00	57,500.00	57,500.00	57,500.00
Category: 20 - Supplies Total:	<b>0.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,440.00</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
Division: 1702 - Sanitation Collection Total:	<b>0.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,440.00</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>



General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1703 - Landfill</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">064-5-1703-71400</a> Landfill Expansion	67,799.94	23,563.75	127,303.25	144,638.00	127,304.00	19,133.00	19,133.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>67,799.94</b>	<b>23,563.75</b>	<b>127,303.25</b>	<b>144,638.00</b>	<b>127,304.00</b>	<b>19,133.00</b>	<b>19,133.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>67,799.94</b>	<b>23,563.75</b>	<b>127,303.25</b>	<b>144,638.00</b>	<b>127,304.00</b>	<b>19,133.00</b>	<b>19,133.00</b>
<b>Expense Total:</b>	<b>67,799.94</b>	<b>23,563.75</b>	<b>184,803.25</b>	<b>202,078.00</b>	<b>184,804.00</b>	<b>76,633.00</b>	<b>76,633.00</b>
<b>Department : 170 - Solid Waste Managmnt Total:</b>	<b>67,799.94</b>	<b>23,563.75</b>	<b>184,803.25</b>	<b>202,078.00</b>	<b>184,804.00</b>	<b>76,633.00</b>	<b>76,633.00</b>
<b>Fund: 064 - CO SERIES 2009 - GENERAL Surplus (Deficit):</b>	<b>-67,591.08</b>	<b>-23,444.79</b>	<b>-184,666.25</b>	<b>-202,038.55</b>	<b>-184,756.00</b>	<b>-74,396.60</b>	<b>-74,396.60</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">065-4-0000-75001</a> Transfer In From Fund 001	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">065-4-0000-91501</a> Interest Earned Cutwater	5,277.72	3,419.51	4,368.00	961.95	1,446.00	1,400.00	1,400.00
<a href="#">065-4-0000-91520</a> Interest Earned-Investment	14,038.36	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00
<a href="#">065-4-0000-99700</a> Gain/Loss on Sale of Assets	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>137,816.08</b>	<b>3,419.51</b>	<b>4,368.00</b>	<b>961.95</b>	<b>5,846.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>Revenue Total:</b>	<b>137,816.08</b>	<b>3,419.51</b>	<b>4,368.00</b>	<b>961.95</b>	<b>5,846.00</b>	<b>5,800.00</b>	<b>5,800.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">065-5-0000-39491</a> Transfer Out to Fund 091	0.00	0.00	975,136.00	975,136.00	975,136.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>975,136.00</b>	<b>975,136.00</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>975,136.00</b>	<b>975,136.00</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>975,136.00</b>	<b>975,136.00</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>137,816.08</b>	<b>3,419.51</b>	<b>-970,768.00</b>	<b>-974,174.05</b>	<b>-969,290.00</b>	<b>5,800.00</b>	<b>5,800.00</b>

General Fund Capital Projects

		2014			2015			
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 220 - Fire</b>								
<b>Expense</b>								
<b>Division: 2200 - Fire</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">065-5-2200-21700</a>	Minor Eq/Furniture	0.00	2,860.79	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>2,860.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">065-5-2200-51100</a>	Building Maintenance	240.00	115.37	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>		<b>240.00</b>	<b>115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">065-5-2200-71200</a>	Machinery/Equipment	28,754.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">065-5-2200-71300</a>	Building	89,483.75	20,363.42	0.00	0.00	0.00	0.00	0.00
<a href="#">065-5-2200-71301</a>	Building - GF portion	82,443.72	5,670.66	0.00	0.00	0.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>200,681.47</b>	<b>26,034.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>200,921.47</b>	<b>29,010.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>200,921.47</b>	<b>29,010.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Total:</b>		<b>200,921.47</b>	<b>29,010.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 305 - Street</b>								
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">065-5-3050-21700</a>	Minor Eq/Furniture	3,399.32	2,714.00	2,441.00	2,440.55	2,441.00	0.00	0.00
<a href="#">065-5-3050-22600</a>	Computers & Associated Equip	850.88	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>4,250.20</b>	<b>2,714.00</b>	<b>2,441.00</b>	<b>2,440.55</b>	<b>2,441.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">065-5-3050-31454</a>	PrfSev-Study Storm Drainage	60,607.58	1,705.07	0.00	0.00	0.00	0.00	0.00
<a href="#">065-5-3050-31500</a>	Printing & Publishing	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>64,423.58</b>	<b>1,705.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">065-5-3050-52100</a>	Street & Bridge	216,081.04	665,606.90	983,327.00	964,480.60	983,327.00	205,228.00	205,228.00
<a href="#">065-5-3050-52200</a>	Signs & Signals	0.00	31,109.72	0.00	0.00	0.00	0.00	0.00
	<b>Category: 50 - Maintenance Total:</b>	<b>216,081.04</b>	<b>696,716.62</b>	<b>983,327.00</b>	<b>964,480.60</b>	<b>983,327.00</b>	<b>205,228.00</b>	<b>205,228.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">065-5-3050-71200</a>	Machinery/Equipment	155,043.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">065-5-3050-71600</a>	Drainage	516,227.85	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>671,271.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>956,026.47</b>	<b>701,135.69</b>	<b>985,768.00</b>	<b>966,921.15</b>	<b>985,768.00</b>	<b>205,228.00</b>	<b>205,228.00</b>
	<b>Expense Total:</b>	<b>956,026.47</b>	<b>701,135.69</b>	<b>985,768.00</b>	<b>966,921.15</b>	<b>985,768.00</b>	<b>205,228.00</b>	<b>205,228.00</b>
	<b>Department : 305 - Street Total:</b>	<b>956,026.47</b>	<b>701,135.69</b>	<b>985,768.00</b>	<b>966,921.15</b>	<b>985,768.00</b>	<b>205,228.00</b>	<b>205,228.00</b>
	<b>Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):</b>	<b>-1,019,131.86</b>	<b>-726,726.42</b>	<b>-1,956,536.00</b>	<b>-1,941,095.20</b>	<b>-1,955,058.00</b>	<b>-199,428.00</b>	<b>-199,428.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Fund: 067 - CO 2013 - GF STREET PROJS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">067-4-0000-91501</a>	Interest Earned Cutwater	0.00	883.07	1,620.00	419.50	456.00	456.00	456.00
<a href="#">067-4-0000-91520</a>	Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">067-4-0000-99500</a>	Bond Proceeds	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">067-4-0000-99600</a>	Bond Issuance Premium	0.00	27,647.48	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>993,530.55</b>	<b>1,620.00</b>	<b>419.50</b>	<b>456.00</b>	<b>2,456.00</b>	<b>2,456.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>993,530.55</b>	<b>1,620.00</b>	<b>419.50</b>	<b>456.00</b>	<b>2,456.00</b>	<b>2,456.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">067-5-0000-31404</a> PrfSrv-Bond IssueCosts/Fees	0.00	16,057.13	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>16,057.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>16,057.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>16,057.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>977,473.42</b>	<b>1,620.00</b>	<b>419.50</b>	<b>456.00</b>	<b>2,456.00</b>	<b>2,456.00</b>

General Fund Capital Projects

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 305 - Street							
Expense							
Division: 3050 - Street							
Category: 50 - Maintenance							
<a href="#">067-5-3050-52100</a> Street & Bridge	0.00	0.00	333,360.00	3,400.00	333,360.00	647,025.00	647,025.00
Category: 50 - Maintenance Total:	0.00	0.00	333,360.00	3,400.00	333,360.00	647,025.00	647,025.00
Division: 3050 - Street Total:	0.00	0.00	333,360.00	3,400.00	333,360.00	647,025.00	647,025.00
Expense Total:	0.00	0.00	333,360.00	3,400.00	333,360.00	647,025.00	647,025.00
Department : 305 - Street Total:	0.00	0.00	333,360.00	3,400.00	333,360.00	647,025.00	647,025.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):	0.00	977,473.42	-331,740.00	-2,980.50	-332,904.00	-644,569.00	-644,569.00
Report Surplus (Deficit):	-1,282,550.28	431,269.12	-2,476,975.25	-2,146,042.90	-2,472,635.00	-1,025,363.60	-1,025,363.60





Kingsville, TX

## Consolidated GO Debt Service-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11110 - Current Taxes	1,352,237.31	1,189,206.40	1,303,611.00	1,287,843.66	1,317,723.00	1,386,986.00	1,386,986.00
12110 - Delinquent Tax	58,500.36	42,869.59	58,519.00	35,128.00	51,363.00	50,000.00	50,000.00
13010 - Penalty and Interest	39,700.15	32,755.50	43,889.00	23,773.61	26,834.00	27,000.00	27,000.00
75050 - Transfer from Adt Garb Fees087	427,920.00	426,399.00	429,577.00	429,577.00	429,577.00	352,250.00	352,250.00
91510 - Interest Income	3,795.04	21,095.81	3,822.00	891.36	1,002.00	1,000.00	1,000.00
99000 - Miscellaneous	0.00	7,261.36	0.00	0.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	30,761.20	0.00	0.00	30,761.00	0.00	0.00
<b>Report Total:</b>	<b>1,882,152.86</b>	<b>3,010,348.86</b>	<b>1,839,418.00</b>	<b>1,777,213.63</b>	<b>1,857,260.00</b>	<b>1,817,236.00</b>	<b>1,817,236.00</b>



Kingsville, TX

## Consolidated GO Debt Service-Expenditures Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31456 - Prof Serv-Bond Cst, Other Fees	0.00	5,684.89	0.00	0.00	0.00	0.00	0.00
61100 - Principle	1,266,933.48	1,417,329.56	1,525,000.00	1,525,000.00	1,525,000.00	1,505,000.00	1,505,000.00
62100 - Interest	534,011.89	392,014.58	362,572.00	362,571.50	362,572.00	304,692.00	304,692.00
63100 - Paying Agent Fees	2,050.00	-3,634.89	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
63500 - Pmt to Escrow Agent	0.00	1,247,918.22	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	55,789.23	0.00	0.00	0.00	0.00	0.00
99999 - Prior Year Adjustment	0.00	3,150.81	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,802,995.37</b>	<b>3,118,252.40</b>	<b>1,890,372.00</b>	<b>1,890,371.50</b>	<b>1,890,372.00</b>	<b>1,812,492.00</b>	<b>1,812,492.00</b>



Kingsville, TX

## GO Debt Service Fund Account Summary

		2014			2015			
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">011-4-0000-11110</a>	Current Taxes	1,352,237.31	1,189,206.40	1,303,611.00	1,287,843.66	1,317,723.00	1,386,986.00	1,386,986.00
<a href="#">011-4-0000-12110</a>	Delinquent Tax	58,500.36	42,869.59	58,519.00	35,128.00	51,363.00	50,000.00	50,000.00
<a href="#">011-4-0000-13010</a>	Penalty and Interest	39,700.15	32,755.50	43,889.00	23,773.61	26,834.00	27,000.00	27,000.00
<a href="#">011-4-0000-75050</a>	Transfer from SW CP Fund 087	427,920.00	426,399.00	429,577.00	429,577.00	429,577.00	352,250.00	352,250.00
<a href="#">011-4-0000-91510</a>	Interest Income	3,795.04	21,095.81	3,822.00	891.36	1,002.00	1,000.00	1,000.00
<a href="#">011-4-0000-99000</a>	Miscellaneous	0.00	7,261.36	0.00	0.00	0.00	0.00	0.00
<a href="#">011-4-0000-99550</a>	Bond Proceeds-Refunding Bonds	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">011-4-0000-99600</a>	Bond Issuance Premium	0.00	30,761.20	0.00	0.00	30,761.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,882,152.86</b>	<b>3,010,348.86</b>	<b>1,839,418.00</b>	<b>1,777,213.63</b>	<b>1,857,260.00</b>	<b>1,817,236.00</b>	<b>1,817,236.00</b>
<b>Revenue Total:</b>		<b>1,882,152.86</b>	<b>3,010,348.86</b>	<b>1,839,418.00</b>	<b>1,777,213.63</b>	<b>1,857,260.00</b>	<b>1,817,236.00</b>	<b>1,817,236.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,882,152.86</b>	<b>3,010,348.86</b>	<b>1,839,418.00</b>	<b>1,777,213.63</b>	<b>1,857,260.00</b>	<b>1,817,236.00</b>	<b>1,817,236.00</b>

GO Debt Service Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 510 - G. O. Debt Service</b>							
<b>Expense</b>							
<b>Division: 5100 - G. O. Debt Service</b>							
<b>Category: 30 - Services</b>							
<a href="#">011-5-5100-31456</a>	Prof Serv-Bond Cost, Other Fees	0.00	5,684.89	0.00	0.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>5,684.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Operating Lease</b>							
<a href="#">011-5-5100-61100</a>	Principle	1,266,933.48	1,417,329.56	1,525,000.00	1,525,000.00	1,525,000.00	1,505,000.00
<a href="#">011-5-5100-62100</a>	Interest	534,011.89	392,014.58	362,572.00	362,571.50	362,572.00	304,692.00
<a href="#">011-5-5100-63100</a>	Paying Agent Fees	2,050.00	-3,634.89	2,800.00	2,800.00	2,800.00	2,800.00
<a href="#">011-5-5100-63500</a>	Payment to Escrow Agent	0.00	1,247,918.22	0.00	0.00	0.00	0.00
<a href="#">011-5-5100-64000</a>	Bond Issuance Costs	0.00	55,789.23	0.00	0.00	0.00	0.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>1,802,995.37</b>	<b>3,109,416.70</b>	<b>1,890,372.00</b>	<b>1,890,371.50</b>	<b>1,890,372.00</b>	<b>1,812,492.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>							
<a href="#">011-5-5100-99999</a>	Prior Year Adjustment	0.00	3,150.81	0.00	0.00	0.00	0.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>3,150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>1,802,995.37</b>	<b>3,118,252.40</b>	<b>1,890,372.00</b>	<b>1,890,371.50</b>	<b>1,890,372.00</b>	<b>1,812,492.00</b>
	<b>Expense Total:</b>	<b>1,802,995.37</b>	<b>3,118,252.40</b>	<b>1,890,372.00</b>	<b>1,890,371.50</b>	<b>1,890,372.00</b>	<b>1,812,492.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>1,802,995.37</b>	<b>3,118,252.40</b>	<b>1,890,372.00</b>	<b>1,890,371.50</b>	<b>1,890,372.00</b>	<b>1,812,492.00</b>
	<b>Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):</b>	<b>79,157.49</b>	<b>-107,903.54</b>	<b>-50,954.00</b>	<b>-113,157.87</b>	<b>-33,112.00</b>	<b>4,744.00</b>
	<b>Report Surplus (Deficit):</b>	<b>79,157.49</b>	<b>-107,903.54</b>	<b>-50,954.00</b>	<b>-113,157.87</b>	<b>-33,112.00</b>	<b>4,744.00</b>



Kingsville, TX

## Consolidated Utility Funds-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
75010 - Transfer from Fund 051	2,172,984.00	2,306,311.00	2,471,301.00	2,424,551.00	2,848,981.00	3,618,246.00	3,618,246.00
75035 - Transfer From Fund 035	0.00	0.00	0.00	0.00	0.00	12,064.00	12,064.00
75052 - Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00	83,790.00	83,790.00
75055 - Transfer in from Fund 55	0.00	0.00	174,734.00	174,734.00	174,734.00	290,450.00	290,450.00
75062 - Transfer from Fund 062	50,000.00	0.00	0.00	0.00	0.00	58.00	58.00
81600 - Water Sales	4,892,806.02	4,820,692.63	4,959,921.00	4,651,673.82	4,688,729.00	4,800,000.00	4,800,000.00
81701 - Late Charge Fee on Water	238,855.26	224,138.75	230,655.00	211,935.09	224,519.00	225,000.00	225,000.00
81800 - New Water Connections	18,091.70	267,457.92	15,151.00	25,573.57	18,366.00	19,000.00	19,000.00
81900 - Unapplied Credits	282.00	0.00	0.00	0.00	0.00	0.00	0.00
82200 - Sewer Sales	3,214,999.65	3,255,174.54	3,335,261.00	3,317,919.98	3,360,937.00	3,350,000.00	3,350,000.00
82300 - Sewer Taps	6,135.00	6,705.00	6,680.00	10,539.44	12,123.00	10,500.00	10,500.00
82400 - Sewer Line Extensions	0.00	0.00	450.00	0.00	0.00	0.00	0.00
82500 - Sewer Sales-After Hours	25.00	563.00	753.00	0.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	5,750.00	5,850.00	5,784.00	4,530.00	4,913.00	5,000.00	5,000.00
83100 - Storm Water Sales	0.00	243,951.33	226,514.00	215,598.82	237,500.00	236,000.00	236,000.00
89100 - Water Sales - STWA	17,317.24	16,386.76	16,000.00	2,842.90	3,021.00	0.00	0.00
91000 - Sale of City Property	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	85.72	14.10	0.00	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	6,402.97	9,660.48	5,100.00	4,227.44	4,616.00	4,600.00	4,600.00
91502 - Interest Earned-MBIA	896.92	700.09	650.00	134.92	173.00	0.00	0.00
91503 - Interest Income	3,669.35	1,964.65	8,364.00	21,155.50	24,492.00	3,900.00	3,900.00
91520 - Interest Earned-Investment	21,720.74	7,071.19	0.00	0.00	0.00	8,000.00	8,000.00
92000 - Auction Revenue	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
98000 - Prior Year Expenditures	0.00	68.65	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	10,266.93	5,369.80	10,150.00	745.88	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	75,500.00	-5,438.86	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>10,811,288.50</b>	<b>11,166,641.03</b>	<b>11,469,468.00</b>	<b>11,066,162.36</b>	<b>11,603,104.00</b>	<b>12,666,608.00</b>	<b>12,666,608.00</b>



Kingsville, TX

## Consolidated Utility Funds-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	1,100,215.76	1,281,243.69	1,283,990.24	1,183,207.77	1,241,458.00	1,388,031.00	1,388,031.00
11200 - Overtime	125,113.04	120,479.93	123,879.00	113,135.58	113,114.00	114,110.00	114,110.00
11400 - Retirement - TMRS	140,348.64	155,790.28	151,726.74	131,061.58	150,312.00	149,431.00	149,431.00
11500 - FICA	90,089.15	104,184.85	110,805.00	103,449.71	111,770.00	115,785.00	115,785.00
11600 - Group Health Insurance	425,257.00	385,211.63	417,263.00	393,944.92	411,024.31	460,484.00	460,484.00
11700 - Workers' Compensation	29,632.64	39,117.68	41,583.00	32,783.16	37,711.00	44,202.00	44,202.00
11800 - Unemployment Compensation	12,614.04	1,664.91	12,268.00	9,522.61	11,793.00	10,576.00	10,576.00
12000 - Car Allowance	3,619.34	3,540.43	3,560.76	3,372.88	3,600.00	3,600.00	3,600.00
12200 - Certification Pay	5,292.96	8,110.47	8,525.00	7,211.99	7,832.00	7,747.00	7,747.00
12300 - Life Insurance	1,943.46	2,565.64	3,054.00	2,551.16	2,824.00	2,315.00	2,315.00
12900 - Safety Incentive	4,141.79	0.00	9,000.00	4,146.15	9,000.00	0.00	0.00
19000 - TMRS Settlement	12,166.48	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	91,392.00	44,808.00	26,138.00	44,808.00	0.00	0.00
21100 - Supplies	18,481.03	21,889.91	22,367.00	19,226.95	21,817.00	21,917.00	21,917.00
21200 - Uniforms & Personal Wear	4,209.00	4,816.53	6,155.00	4,027.39	5,695.00	5,855.00	5,855.00
21400 - Chemicals	98,926.07	97,875.78	103,839.00	99,214.12	107,845.00	108,675.00	108,675.00
21500 - Motor Gas & Oil	92,909.74	92,446.63	141,317.00	110,185.93	130,245.74	115,830.00	115,830.00
21700 - Minor Eq/Furniture	71,810.99	44,535.23	36,106.00	27,478.69	23,616.00	45,469.00	45,469.00
22100 - Lab Supplies/Chemicals	1,650.87	1,435.21	7,500.00	5,019.23	7,500.00	11,900.00	11,900.00
22400 - Medical Supplies	14.47	265.49	860.00	475.00	840.00	965.00	965.00
22500 - Educational Materials/Supplies	0.00	81.51	100.00	19.48	100.00	100.00	100.00
22600 - Computers & Associated Equip	7,848.38	9,965.86	4,100.00	941.42	3,940.00	3,250.00	3,250.00
22800 - Water Meters	14,183.41	18,956.31	25,855.79	25,855.79	26,000.00	55,000.00	55,000.00
31100 - Communications	12,741.12	13,553.32	16,910.00	13,575.15	16,122.00	16,774.00	16,774.00
31300 - Postage & Freight	51,840.49	53,341.06	55,789.00	61,056.18	58,033.00	55,480.00	55,480.00
31301 - Printing & Publishing	0.00	5.28	20.00	0.00	20.00	20.00	20.00
31400 - Professional Services	59,168.43	84,177.10	126,616.00	98,829.05	127,279.00	215,355.00	215,355.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	56,811.09	0.00	123,837.74	123,838.00	0.00	0.00
31425 - Prof. Services-GPS	1,323.45	8,703.65	10,224.00	8,734.65	10,119.00	10,386.00	10,386.00
31450 - Prof Serv-Water Rate Study	6,882.78	2,116.03	8,000.00	4,241.94	7,100.00	0.00	0.00
31500 - Printing & Publishing	19,300.41	18,134.10	16,369.47	14,679.63	15,888.00	21,825.00	21,825.00
31600 - Membership, Training, Travel	17,417.77	12,180.48	20,939.00	15,780.87	18,914.00	20,466.00	20,466.00
31700 - Memberships & Dues	1,359.20	1,191.33	3,410.00	2,874.62	3,310.00	2,725.00	2,725.00
31800 - Equipment Rent	2,472.65	5,117.63	7,803.00	5,223.43	7,984.00	8,000.00	8,000.00
31900 - Catering	882.48	2,033.11	2,570.00	2,196.33	2,569.00	2,625.00	2,625.00
32100 - State Fees	51,620.15	22,355.80	55,208.00	48,405.10	48,422.00	54,736.00	54,736.00

**Consolidated Utility Funds-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
32110 - State Fees-TCEQ Penalty	0.00	0.00	10,318.00	10,318.00	10,318.00	0.00	0.00
32300 - Utilities	820,662.52	827,853.98	868,220.00	773,686.67	813,934.00	866,000.00	866,000.00
32400 - Laundry	14,487.13	15,809.54	16,075.00	12,987.79	16,130.00	16,665.00	16,665.00
33100 - Subscriptions	23.50	0.00	48.00	47.00	24.00	30.00	30.00
33501 - Insurance-Property/Liability	167,917.60	186,065.15	179,396.00	108,943.13	179,396.00	179,396.00	179,396.00
34301 - Other Services-STWA	384,581.20	263,747.00	350,000.00	311,555.91	350,000.00	350,000.00	350,000.00
35300 - Transfer To UF Debt Service	1,373,459.00	1,374,823.00	1,375,248.00	1,375,248.00	1,694,928.00	1,253,660.00	1,253,660.00
39402 - Operating Transfers	-224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39403 - Transfer Out to GF	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	1,350,000.00
39404 - Transfer to Fund 062-066	224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
39410 - Transfers Out to Fund 054	799,525.00	931,488.00	1,096,053.00	1,049,303.00	1,154,053.00	2,364,586.00	2,364,586.00
39412 - Transfer To Fund 012	0.00	0.00	174,734.00	174,734.00	174,734.00	290,450.00	290,450.00
39439 - Transfer to Fund 039	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
39451 - Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	83,790.00	83,790.00
39454 - Transfer to Fund 054	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39466 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	12,122.00	12,122.00
41100 - Vehicle/Machinery Maintenance	34,353.59	23,907.54	54,655.00	44,863.32	47,678.00	49,500.00	49,500.00
41400 - Equipment Maintenance	11,313.86	7,242.97	13,301.00	10,884.04	13,146.00	13,131.00	13,131.00
51100 - Building Maintenance	16,196.36	30,177.62	31,776.00	28,065.83	31,776.00	27,100.00	27,100.00
52100 - Street & Bridge	0.00	146,601.85	0.00	0.00	0.00	0.00	0.00
53100 - Drainage	0.00	7,959.66	1,344,936.00	471,766.47	969,800.00	2,377,178.00	2,377,178.00
54100 - Water Line	231,992.93	255,341.34	933,230.00	908,788.43	923,230.00	250,000.00	250,000.00
54102 - Wtr Line Ext-TAMUK Sage Rd.	15,492.04	0.00	0.00	0.00	0.00	0.00	0.00
54103 - Wtr Line Ext-Frankling Welding	17,580.55	0.00	0.00	0.00	0.00	0.00	0.00
54104 - Wtr Line Ext-Childers	0.00	600.00	0.00	0.00	0.00	0.00	0.00
54105 - 18" Transmission Line	0.00	0.00	278,200.00	0.00	0.00	278,200.00	278,200.00
54200 - Water Meter Parts	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	3,275.00
54300 - Utility Plant	519,278.15	374,945.64	1,229,814.00	954,344.47	1,021,057.00	627,247.00	627,247.00
55100 - Sewer Line	173.23	0.00	200.00	57.12	100.00	100.00	100.00
55104 - Sewer Lines & Manholes	213,901.63	45,368.16	157,700.00	48,455.11	50,000.00	158,000.00	158,000.00
59100 - Grounds & Perm Fixtures	46,198.00	0.00	0.00	0.00	0.00	0.00	0.00
61100 - Principle	0.00	0.00	785,000.00	925,000.00	925,000.00	1,080,000.00	1,080,000.00
62100 - Interest	644,128.78	668,364.00	763,181.00	819,022.21	819,031.00	462,310.00	462,310.00
63100 - Paying Agent Fees	1,550.00	1,550.00	1,800.00	1,841.46	1,800.00	1,800.00	1,800.00
64100 - Operating Lease	3,601.19	5,261.31	4,800.00	4,417.20	4,800.00	5,164.00	5,164.00
71100 - Vehicle	0.00	0.00	30,000.00	33,947.00	33,947.00	20,000.00	20,000.00
71200 - Machinery/Equipment	75,500.00	-0.01	118,900.00	45,152.20	46,370.00	963,560.00	963,560.00
71205 - Equipment-SCADA etc	0.00	0.00	31,500.00	31,091.65	31,500.00	54,000.00	54,000.00
71300 - Building	0.00	0.00	23,063.00	23,062.50	23,063.00	707,592.00	707,592.00
71402 - Land for New Water Well	0.00	0.00	50,000.00	49,388.96	49,389.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	17,316.00	17,316.00	17,316.00	0.00	0.00
71900 - Water Towers	0.00	0.00	1,076,250.00	0.00	0.00	0.00	0.00

**Consolidated Utility Funds-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
72019 - Water Well #19	0.00	0.00	9,995.00	0.00	0.00	250,000.00	250,000.00
72020 - Water Well #19 Pump House	0.00	0.00	213,965.00	222,680.00	213,965.00	300,000.00	300,000.00
72025 - Water Well #25	0.00	0.00	888,853.00	35,725.00	90,000.00	798,853.00	798,853.00
91100 - Depreciation/Other	1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	35,889.63	56,050.17	35,890.00	0.00	36,890.00	49,100.00	49,100.00
99999 - Prior Year Adjustment	0.00	0.00	0.00	-1,338.63	0.00	0.00	0.00
<b>Report Total:</b>	<b>10,570,288.90</b>	<b>10,280,543.19</b>	<b>16,298,713.00</b>	<b>12,028,539.38</b>	<b>13,907,266.05</b>	<b>18,316,443.00</b>	<b>18,316,443.00</b>





Kingsville, TX

## Utility Funds Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Fund: 012 - UF DEBT SERVICE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">012-4-0000-75010</a>	Transfer from Fund 051	1,373,459.00	1,374,823.00	1,375,248.00	1,375,248.00	1,694,928.00	1,253,660.00	1,253,660.00
<a href="#">012-4-0000-75055</a>	Transfer in from Fund 55	0.00	0.00	174,734.00	174,734.00	174,734.00	290,450.00	290,450.00
<a href="#">012-4-0000-91503</a>	Interest Income	1,272.50	148.54	600.00	19,080.69	20,800.00	200.00	200.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,374,731.50</b>	<b>1,374,971.54</b>	<b>1,550,582.00</b>	<b>1,569,062.69</b>	<b>1,890,462.00</b>	<b>1,544,310.00</b>	<b>1,544,310.00</b>
	<b>Revenue Total:</b>	<b>1,374,731.50</b>	<b>1,374,971.54</b>	<b>1,550,582.00</b>	<b>1,569,062.69</b>	<b>1,890,462.00</b>	<b>1,544,310.00</b>	<b>1,544,310.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>1,374,731.50</b>	<b>1,374,971.54</b>	<b>1,550,582.00</b>	<b>1,569,062.69</b>	<b>1,890,462.00</b>	<b>1,544,310.00</b>	<b>1,544,310.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 510 - G. O. Debt Service</b>								
<b>Expense</b>								
<b>Division: 5100 - G. O. Debt Service</b>								
<b>Category: 30 - Services</b>								
<a href="#">012-5-5100-31404</a>	PrfSrv-Bond Issue Cost/Fees	0.00	0.00	0.00	123,837.74	123,838.00	0.00	0.00
<a href="#">012-5-5100-39402</a>	Operating Transfers	4,614,960.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>		<b>4,614,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,837.74</b>	<b>123,838.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">012-5-5100-61100</a>	Principle	0.00	0.00	785,000.00	925,000.00	925,000.00	1,080,000.00	1,080,000.00
<a href="#">012-5-5100-62100</a>	Interest	635,554.81	680,035.60	763,181.00	819,022.21	819,031.00	462,310.00	462,310.00
<a href="#">012-5-5100-63100</a>	Paying Agent Fees	1,550.00	1,550.00	1,800.00	1,841.46	1,800.00	1,800.00	1,800.00
<b>Category: 60 - Operating Lease Total:</b>		<b>637,104.81</b>	<b>681,585.60</b>	<b>1,549,981.00</b>	<b>1,745,863.67</b>	<b>1,745,831.00</b>	<b>1,544,110.00</b>	<b>1,544,110.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>5,252,064.81</b>	<b>681,585.60</b>	<b>1,549,981.00</b>	<b>1,869,701.41</b>	<b>1,869,669.00</b>	<b>1,544,110.00</b>	<b>1,544,110.00</b>
<b>Expense Total:</b>		<b>5,252,064.81</b>	<b>681,585.60</b>	<b>1,549,981.00</b>	<b>1,869,701.41</b>	<b>1,869,669.00</b>	<b>1,544,110.00</b>	<b>1,544,110.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>		<b>5,252,064.81</b>	<b>681,585.60</b>	<b>1,549,981.00</b>	<b>1,869,701.41</b>	<b>1,869,669.00</b>	<b>1,544,110.00</b>	<b>1,544,110.00</b>
<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>		<b>-3,877,333.31</b>	<b>693,385.94</b>	<b>601.00</b>	<b>-300,638.72</b>	<b>20,793.00</b>	<b>200.00</b>	<b>200.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 035 - CO SERIES 1998 - UTILITY</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">035-4-0000-91503</a> Interest Income	130.39	85.93	0.00	46.34	51.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>130.39</b>	<b>85.93</b>	<b>0.00</b>	<b>46.34</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>130.39</b>	<b>85.93</b>	<b>0.00</b>	<b>46.34</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">035-5-0000-39466</a> Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	12,064.00	12,064.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,064.00</b>	<b>12,064.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,064.00</b>	<b>12,064.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,064.00</b>	<b>12,064.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>130.39</b>	<b>85.93</b>	<b>0.00</b>	<b>46.34</b>	<b>51.00</b>	<b>-12,064.00</b>	<b>-12,064.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Expense							
Division: 6002 - Water Production							
Category: 20 - Supplies							
<a href="#">035-5-6002-21700</a> Minor Eq/Furniture	8,254.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	<b>8,254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 6002 - Water Production Total:	<b>8,254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	<b>8,254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 600 - Water Total:	<b>8,254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund: 035 - CO SERIES 1998 - UTILITY Surplus (Deficit):	<b>-8,123.82</b>	<b>85.93</b>	<b>0.00</b>	<b>46.34</b>	<b>51.00</b>	<b>-12,064.00</b>	<b>-12,064.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">051-4-0000-75052</a>	Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00	83,790.00	83,790.00
<a href="#">051-4-0000-91503</a>	Interest Income	1,168.12	811.35	6,567.00	2,028.47	3,641.00	3,700.00	3,700.00
<a href="#">051-4-0000-91520</a>	Interest Earned-Investment	5,676.91	7,071.19	0.00	0.00	0.00	0.00	0.00
<a href="#">051-4-0000-92000</a>	Auction Revenue	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">051-4-0000-98000</a>	Prior Year Adjustments	0.00	68.65	0.00	0.00	0.00	0.00	0.00
<a href="#">051-4-0000-99000</a>	Miscellaneous	10,266.93	5,369.80	10,150.00	745.88	0.00	0.00	0.00
<a href="#">051-4-0000-99700</a>	Gain/Loss on Sale of Assets	0.00	-5,438.86	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>17,111.96</b>	<b>7,882.13</b>	<b>18,717.00</b>	<b>2,774.35</b>	<b>3,641.00</b>	<b>87,490.00</b>	<b>87,490.00</b>
<b>Revenue Total:</b>		<b>17,111.96</b>	<b>7,882.13</b>	<b>18,717.00</b>	<b>2,774.35</b>	<b>3,641.00</b>	<b>87,490.00</b>	<b>87,490.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-0000-12900</a>	Safety Incentive	4,141.79	0.00	9,000.00	4,146.15	9,000.00	0.00	0.00
<a href="#">051-5-0000-19000</a>	TMRS Settlement	12,166.48	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">051-5-0000-19100</a>	OPEB Commitment	0.00	91,392.00	44,808.00	26,138.00	44,808.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>16,308.27</b>	<b>91,392.00</b>	<b>53,808.00</b>	<b>30,284.15</b>	<b>53,808.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-0000-33501</a>	Insurance-Property/Liability	167,917.60	186,065.15	179,396.00	108,943.13	179,396.00	179,396.00	179,396.00
<a href="#">051-5-0000-34301</a>	Other Services-STWA	384,581.20	263,747.00	350,000.00	311,555.91	350,000.00	350,000.00	350,000.00
<a href="#">051-5-0000-35300</a>	Transfer to UF Debt Service	1,373,459.00	1,374,823.00	1,375,248.00	1,375,248.00	1,694,928.00	1,253,660.00	1,253,660.00
<a href="#">051-5-0000-39403</a>	Transfer Out to GF	1,250,000.00	1,250,000.00	1,250,000.00	833,333.36	1,250,000.00	1,350,000.00	1,350,000.00
<a href="#">051-5-0000-39410</a>	Transfer Out to Fund 054	799,525.00	931,488.00	1,096,053.00	1,049,303.00	1,154,053.00	2,364,586.00	2,364,586.00
<b>Category: 30 - Services Total:</b>		<b>3,975,482.80</b>	<b>4,006,123.15</b>	<b>4,250,697.00</b>	<b>3,678,383.40</b>	<b>4,628,377.00</b>	<b>5,497,642.00</b>	<b>5,497,642.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">051-5-0000-91100</a>	Depreciation/Other	1,352,379.73	833,016.41	0.00	0.00	0.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>1,352,379.73</b>	<b>833,016.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">051-5-0000-95000</a>	Bad Debt	35,889.63	54,976.62	35,890.00	0.00	35,890.00	48,000.00	48,000.00
<a href="#">051-5-0000-99999</a>	Prior Year Adjustment	0.00	0.00	0.00	-1,338.63	0.00	0.00	0.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>35,889.63</b>	<b>54,976.62</b>	<b>35,890.00</b>	<b>-1,338.63</b>	<b>35,890.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>5,380,060.43</b>	<b>4,985,508.18</b>	<b>4,340,395.00</b>	<b>3,707,328.92</b>	<b>4,718,075.00</b>	<b>5,545,642.00</b>	<b>5,545,642.00</b>
<b>Expense Total:</b>		<b>5,380,060.43</b>	<b>4,985,508.18</b>	<b>4,340,395.00</b>	<b>3,707,328.92</b>	<b>4,718,075.00</b>	<b>5,545,642.00</b>	<b>5,545,642.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>		<b>-5,362,948.47</b>	<b>-4,977,626.05</b>	<b>-4,321,678.00</b>	<b>-3,704,554.57</b>	<b>-4,714,434.00</b>	<b>-5,458,152.00</b>	<b>-5,458,152.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 600 - Water</b>								
<b>Revenue</b>								
<b>Division: 6000 - Water</b>								
<a href="#">051-4-6000-81600</a>	Water Sales	4,892,806.02	4,820,692.63	4,959,921.00	4,651,673.82	4,688,729.00	4,800,000.00	4,800,000.00
<a href="#">051-4-6000-81701</a>	Late Charge Fee on Water	238,855.26	224,138.75	230,655.00	211,935.09	224,519.00	225,000.00	225,000.00
<a href="#">051-4-6000-81800</a>	New Water Connections	18,091.70	267,457.92	15,151.00	25,573.57	18,366.00	19,000.00	19,000.00
<a href="#">051-4-6000-81900</a>	Unapplied Credits	282.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">051-4-6000-89100</a>	Water Sales - STWA	17,317.24	16,386.76	16,000.00	2,842.90	3,021.00	0.00	0.00
	<b>Division: 6000 - Water Total:</b>	<b>5,167,352.22</b>	<b>5,328,676.06</b>	<b>5,221,727.00</b>	<b>4,892,025.38</b>	<b>4,934,635.00</b>	<b>5,044,000.00</b>	<b>5,044,000.00</b>
	<b>Revenue Total:</b>	<b>5,167,352.22</b>	<b>5,328,676.06</b>	<b>5,221,727.00</b>	<b>4,892,025.38</b>	<b>4,934,635.00</b>	<b>5,044,000.00</b>	<b>5,044,000.00</b>



Utility Funds

Expense		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 6001 - Water Construction</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-6001-11100</a>	Salaries & Wages	284,864.53	309,730.79	312,514.00	309,989.05	309,727.00	344,106.00	344,106.00
<a href="#">051-5-6001-11200</a>	Overtime	73,379.74	64,080.26	56,120.00	55,518.51	54,200.00	58,951.00	58,951.00
<a href="#">051-5-6001-11400</a>	Retirement - TMRS	41,919.22	41,146.14	39,077.00	37,153.32	38,028.00	40,354.00	40,354.00
<a href="#">051-5-6001-11500</a>	FICA	26,398.80	27,763.06	29,053.00	28,800.35	29,479.00	30,871.00	30,871.00
<a href="#">051-5-6001-11600</a>	Group Health Insurance	117,197.00	110,237.28	125,437.00	127,728.45	124,140.31	135,266.00	135,266.00
<a href="#">051-5-6001-11700</a>	Workers' Compensation	8,031.40	9,711.57	10,419.00	8,661.91	7,916.00	11,345.00	11,345.00
<a href="#">051-5-6001-11800</a>	Unemployment Compensation	3,434.77	344.20	3,393.00	2,842.36	2,944.00	2,925.00	2,925.00
<a href="#">051-5-6001-12200</a>	Certification Pay	733.03	492.43	1,141.00	468.40	469.00	481.00	481.00
<a href="#">051-5-6001-12300</a>	Life Insurance	544.20	639.37	780.00	668.44	668.00	590.00	590.00
<b>Category: 10 - Personnel Services Total:</b>		<b>556,502.69</b>	<b>564,145.10</b>	<b>577,934.00</b>	<b>571,830.79</b>	<b>567,571.31</b>	<b>624,889.00</b>	<b>624,889.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-6001-21100</a>	Supplies	3,974.81	5,363.86	5,800.00	5,219.71	5,700.00	5,800.00	5,800.00
<a href="#">051-5-6001-21200</a>	Uniforms & Personal Wear	969.02	1,315.91	1,000.00	999.74	1,000.00	1,000.00	1,000.00
<a href="#">051-5-6001-21400</a>	Chemicals	64.14	307.37	400.00	363.63	400.00	400.00	400.00
<a href="#">051-5-6001-21500</a>	Motor Gas & Oil	37,200.09	36,111.17	38,929.00	38,021.35	42,160.74	40,000.00	40,000.00
<a href="#">051-5-6001-21700</a>	Minor Eq/Furniture	7,977.05	10,704.09	9,128.00	5,040.95	9,128.00	11,000.00	11,000.00
<a href="#">051-5-6001-22400</a>	Medical Supplies	0.00	0.00	100.00	84.20	85.00	180.00	180.00
<a href="#">051-5-6001-22600</a>	Computers & Associated Equip	0.00	1,067.77	250.00	0.00	200.00	250.00	250.00
<b>Category: 20 - Supplies Total:</b>		<b>50,185.11</b>	<b>54,870.17</b>	<b>55,607.00</b>	<b>49,729.58</b>	<b>58,673.74</b>	<b>58,630.00</b>	<b>58,630.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-6001-31100</a>	Communications	1,344.86	1,540.48	2,000.00	1,767.69	2,000.00	2,000.00	2,000.00
<a href="#">051-5-6001-31400</a>	Professional Services	1,374.60	3,072.50	7,000.00	4,610.00	4,500.00	10,000.00	10,000.00
<a href="#">051-5-6001-31425</a>	Prof. Services-GPS	519.00	3,114.00	3,432.00	3,073.50	3,432.00	3,432.00	3,432.00
<a href="#">051-5-6001-31500</a>	Printing & Publishing	0.00	127.25	500.00	0.00	0.00	500.00	500.00
<a href="#">051-5-6001-31600</a>	Training & Travel	5,203.83	1,596.36	3,000.00	2,572.97	2,600.00	3,000.00	3,000.00
<a href="#">051-5-6001-31700</a>	Memberships & Dues	89.52	337.00	750.00	749.52	750.00	500.00	500.00
<a href="#">051-5-6001-31800</a>	Equipment Rent	1,216.93	1,414.04	2,000.00	834.82	1,000.00	2,000.00	2,000.00
<a href="#">051-5-6001-31900</a>	Catering	196.87	296.12	500.00	276.60	500.00	500.00	500.00
<a href="#">051-5-6001-32100</a>	State Fees	0.00	50.00	500.00	0.00	0.00	500.00	500.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">051-5-6001-32400</a>	Laundry	6,534.39	6,708.84	6,500.00	5,371.82	6,500.00	6,500.00	6,500.00
	<b>Category: 30 - Services Total:</b>	<b>16,480.00</b>	<b>18,256.59</b>	<b>26,182.00</b>	<b>19,256.92</b>	<b>21,282.00</b>	<b>28,932.00</b>	<b>28,932.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">051-5-6001-41100</a>	Vehicle/Machinery Maintenance	14,881.25	10,035.14	37,543.00	32,579.91	25,743.00	21,500.00	21,500.00
<a href="#">051-5-6001-41400</a>	Equipment Maintenance	1,527.37	1,423.19	2,379.00	2,378.52	2,379.00	2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>16,408.62</b>	<b>11,458.33</b>	<b>39,922.00</b>	<b>34,958.43</b>	<b>28,122.00</b>	<b>23,500.00</b>	<b>23,500.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">051-5-6001-51100</a>	Building Maintenance	0.00	638.00	1,000.00	113.90	1,000.00	1,000.00	1,000.00
<a href="#">051-5-6001-54100</a>	Water Line	182,136.49	255,341.34	289,730.00	275,288.43	289,730.00	240,000.00	240,000.00
<a href="#">051-5-6001-54102</a>	Wtr Line Ext-TAMUK Sage Rd.	15,492.04	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">051-5-6001-54103</a>	Wtr Line Ext-Frankling Welding	17,580.55	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">051-5-6001-54104</a>	Wtr Line Ext-Childers	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">051-5-6001-54105</a>	18" Transmission Line	0.00	0.00	278,200.00	0.00	0.00	278,200.00	278,200.00
	<b>Category: 50 - Maintenance Total:</b>	<b>215,209.08</b>	<b>256,579.34</b>	<b>568,930.00</b>	<b>275,402.33</b>	<b>290,730.00</b>	<b>519,200.00</b>	<b>519,200.00</b>
	<b>Division: 6001 - Water Construction Total:</b>	<b>854,785.50</b>	<b>905,309.53</b>	<b>1,268,575.00</b>	<b>951,178.05</b>	<b>966,379.05</b>	<b>1,255,151.00</b>	<b>1,255,151.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 6002 - Water Production</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-6002-11100</a>	Salaries & Wages	98,510.90	124,056.99	123,315.00	123,266.54	123,777.00	128,848.00	128,848.00
<a href="#">051-5-6002-11200</a>	Overtime	7,099.67	7,845.60	9,054.00	8,998.44	11,500.00	10,710.00	10,710.00
<a href="#">051-5-6002-11400</a>	Retirement - TMRS	11,654.09	14,349.03	13,529.00	13,532.07	13,458.00	14,040.00	14,040.00
<a href="#">051-5-6002-11500</a>	FICA	7,691.23	9,889.90	10,613.00	10,599.24	10,533.00	10,741.00	10,741.00
<a href="#">051-5-6002-11600</a>	Group Health Insurance	50,257.00	32,253.32	34,600.00	34,813.16	36,039.00	38,558.00	38,558.00
<a href="#">051-5-6002-11700</a>	Workers' Compensation	2,449.85	3,579.44	3,612.00	3,238.65	3,046.00	3,947.00	3,947.00
<a href="#">051-5-6002-11800</a>	Unemployment Compensation	1,142.89	138.87	1,044.00	828.00	1,117.00	900.00	900.00
<a href="#">051-5-6002-12200</a>	Certification Pay	276.51	910.81	841.00	819.55	820.00	841.00	841.00
<a href="#">051-5-6002-12300</a>	Life Insurance	161.70	243.27	292.00	257.04	258.00	219.00	219.00
<b>Category: 10 - Personnel Services Total:</b>		<b>179,243.84</b>	<b>193,267.23</b>	<b>196,900.00</b>	<b>196,352.69</b>	<b>200,548.00</b>	<b>208,804.00</b>	<b>208,804.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-6002-21100</a>	Supplies	1,531.67	1,642.77	1,900.00	1,442.28	1,900.00	1,900.00	1,900.00
<a href="#">051-5-6002-21200</a>	Uniforms & Personal Wear	213.16	216.25	300.00	143.09	300.00	300.00	300.00
<a href="#">051-5-6002-21400</a>	Chemicals	48,964.03	52,748.46	54,900.00	51,606.58	58,100.00	58,100.00	58,100.00
<a href="#">051-5-6002-21500</a>	Motor Gas & Oil	10,552.04	2,893.32	22,394.00	7,664.54	7,560.00	10,000.00	10,000.00
<a href="#">051-5-6002-21700</a>	Minor Eq/Furniture	10,932.71	15,406.78	16,050.00	14,332.43	4,200.00	16,050.00	16,050.00
<a href="#">051-5-6002-22400</a>	Medical Supplies	0.00	0.00	75.00	28.06	75.00	90.00	90.00
<a href="#">051-5-6002-22600</a>	Computers & Associated Equip	0.00	687.93	500.00	0.00	500.00	3,000.00	3,000.00
<b>Category: 20 - Supplies Total:</b>		<b>72,193.61</b>	<b>73,595.51</b>	<b>96,119.00</b>	<b>75,216.98</b>	<b>72,635.00</b>	<b>89,440.00</b>	<b>89,440.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-6002-31100</a>	Communications	3,093.66	2,752.66	4,000.00	2,469.71	3,212.00	4,000.00	4,000.00
<a href="#">051-5-6002-31300</a>	Postage & Freight	1,840.57	2,106.25	2,500.00	1,972.00	2,200.00	2,500.00	2,500.00
<a href="#">051-5-6002-31400</a>	Professional Services	19,280.00	35,663.95	40,000.00	31,606.50	40,000.00	126,030.00	126,030.00
<a href="#">051-5-6002-31425</a>	Prof. Services-GPS	155.70	934.20	1,036.00	922.05	936.00	936.00	936.00
<a href="#">051-5-6002-31450</a>	Prof Serv-Water Rate Study	6,882.78	2,116.03	8,000.00	4,241.94	7,100.00	0.00	0.00
<a href="#">051-5-6002-31500</a>	Printing & Publishing	3,838.22	2,763.41	3,600.00	3,380.06	3,500.00	4,000.00	4,000.00
<a href="#">051-5-6002-31600</a>	Training & Travel	1,218.38	2,737.76	3,000.00	2,448.08	2,800.00	3,000.00	3,000.00
<a href="#">051-5-6002-31700</a>	Memberships & Dues	208.64	207.00	600.00	462.02	500.00	500.00	500.00
<a href="#">051-5-6002-31800</a>	Equipment Rent	0.00	0.00	700.00	0.00	400.00	700.00	700.00
<a href="#">051-5-6002-31900</a>	Catering	0.00	58.40	200.00	80.18	200.00	200.00	200.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">051-5-6002-32100</a>	State Fees	28,415.15	0.00	28,118.00	21,831.10	21,832.00	28,118.00	28,118.00
<a href="#">051-5-6002-32300</a>	Utilities	451,817.15	420,492.37	474,858.00	372,085.76	431,000.00	450,000.00	450,000.00
<a href="#">051-5-6002-32400</a>	Laundry	1,202.65	1,241.26	1,500.00	1,356.64	1,630.00	2,125.00	2,125.00
	<b>Category: 30 - Services Total:</b>	<b>517,952.90</b>	<b>471,073.29</b>	<b>568,112.00</b>	<b>442,856.04</b>	<b>515,310.00</b>	<b>622,109.00</b>	<b>622,109.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">051-5-6002-41100</a>	Vehicle/Machinery Maintenance	2,222.89	2,144.07	3,000.00	1,527.78	2,000.00	3,000.00	3,000.00
<a href="#">051-5-6002-41400</a>	Equipment Maintenance	558.98	131.15	1,000.00	729.49	1,000.00	1,000.00	1,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>2,781.87</b>	<b>2,275.22</b>	<b>4,000.00</b>	<b>2,257.27</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">051-5-6002-51100</a>	Building Maintenance	1,508.44	341.84	2,000.00	454.08	2,000.00	2,000.00	2,000.00
<a href="#">051-5-6002-54300</a>	Utility Plant	80,013.17	74,507.10	60,770.00	8,066.28	60,000.00	116,585.00	116,585.00
	<b>Category: 50 - Maintenance Total:</b>	<b>81,521.61</b>	<b>74,848.94</b>	<b>62,770.00</b>	<b>8,520.36</b>	<b>62,000.00</b>	<b>118,585.00</b>	<b>118,585.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">051-5-6002-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<a href="#">051-5-6002-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
	<b>Division: 6002 - Water Production Total:</b>	<b>853,693.83</b>	<b>815,060.19</b>	<b>927,901.00</b>	<b>725,203.34</b>	<b>853,493.00</b>	<b>1,152,938.00</b>	<b>1,152,938.00</b>
	<b>Expense Total:</b>	<b>1,708,479.33</b>	<b>1,720,369.72</b>	<b>2,196,476.00</b>	<b>1,676,381.39</b>	<b>1,819,872.05</b>	<b>2,408,089.00</b>	<b>2,408,089.00</b>
	<b>Department : 600 - Water Surplus (Deficit):</b>	<b>3,458,872.89</b>	<b>3,608,306.34</b>	<b>3,025,251.00</b>	<b>3,215,643.99</b>	<b>3,114,762.95</b>	<b>2,635,911.00</b>	<b>2,635,911.00</b>

Utility Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 620 - Utility Billing</b>								
<b>Expense</b>								
<b>Division: 6201 - Collections</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-6201-11100</a>	Salaries & Wages	130,037.78	144,392.58	143,247.00	143,161.11	143,328.00	156,858.00	156,858.00
<a href="#">051-5-6201-11200</a>	Overtime	325.73	916.29	855.00	826.67	855.00	628.00	628.00
<a href="#">051-5-6201-11400</a>	Retirement - TMRS	14,764.36	16,308.43	14,781.00	14,630.91	14,652.00	15,749.00	15,749.00
<a href="#">051-5-6201-11500</a>	FICA	9,422.83	10,622.26	10,455.00	11,248.93	11,245.00	12,048.00	12,048.00
<a href="#">051-5-6201-11600</a>	Group Health Insurance	44,836.00	42,689.63	48,762.00	49,010.95	48,742.00	55,146.00	55,146.00
<a href="#">051-5-6201-11700</a>	Workers' Compensation	276.82	352.34	360.00	309.36	289.00	397.00	397.00
<a href="#">051-5-6201-11800</a>	Unemployment Compensation	1,458.73	182.03	1,436.00	1,035.00	1,436.00	1,238.00	1,238.00
<a href="#">051-5-6201-12300</a>	Life Insurance	229.80	306.34	343.00	299.20	299.00	271.00	271.00
<b>Category: 10 - Personnel Services Total:</b>		<b>201,352.05</b>	<b>215,769.90</b>	<b>220,239.00</b>	<b>220,522.13</b>	<b>220,846.00</b>	<b>242,335.00</b>	<b>242,335.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-6201-21100</a>	Supplies	3,030.09	4,225.86	3,402.00	3,295.08	3,252.00	3,252.00	3,252.00
<a href="#">051-5-6201-21700</a>	Minor Eq/Furniture	585.68	868.20	469.00	324.62	329.00	1,619.00	1,619.00
<a href="#">051-5-6201-22600</a>	Computers & Associated Equip	296.32	886.67	200.00	85.82	90.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>3,912.09</b>	<b>5,980.73</b>	<b>4,071.00</b>	<b>3,705.52</b>	<b>3,671.00</b>	<b>4,871.00</b>	<b>4,871.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-6201-31300</a>	Postage & Freight	49,999.92	51,234.81	52,789.00	58,829.26	55,333.00	52,500.00	52,500.00
<a href="#">051-5-6201-31400</a>	Professional Services	167.80	157.50	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">051-5-6201-31500</a>	Printing & Publishing	14,570.24	14,813.84	10,944.47	10,944.47	11,063.00	16,000.00	16,000.00
<a href="#">051-5-6201-31600</a>	Training & Travel	2,074.04	397.42	2,500.00	2,484.77	2,500.00	2,500.00	2,500.00
<a href="#">051-5-6201-31800</a>	Equipment Rent	0.00	64.00	96.00	24.00	24.00	0.00	0.00
<a href="#">051-5-6201-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00	240.00	240.00
<b>Category: 30 - Services Total:</b>		<b>66,812.00</b>	<b>66,667.57</b>	<b>66,329.47</b>	<b>72,282.50</b>	<b>68,920.00</b>	<b>72,740.00</b>	<b>72,740.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">051-5-6201-41400</a>	Equipment Maintenance	3,456.49	2,463.06	2,800.00	2,411.91	2,895.00	3,511.00	3,511.00
<b>Category: 40 - Repairs Total:</b>		<b>3,456.49</b>	<b>2,463.06</b>	<b>2,800.00</b>	<b>2,411.91</b>	<b>2,895.00</b>	<b>3,511.00</b>	<b>3,511.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">051-5-6201-64100</a>	Operating Lease	3,601.19	5,261.31	4,800.00	4,417.20	4,800.00	5,164.00	5,164.00
<b>Category: 60 - Operating Lease Total:</b>		<b>3,601.19</b>	<b>5,261.31</b>	<b>4,800.00</b>	<b>4,417.20</b>	<b>4,800.00</b>	<b>5,164.00</b>	<b>5,164.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 70 - Capital Outlay</b>							
<a href="#">051-5-6201-71200</a> Machinery/Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6201 - Collections Total:</b>	<b>279,133.82</b>	<b>296,142.57</b>	<b>298,239.47</b>	<b>303,339.26</b>	<b>302,132.00</b>	<b>328,621.00</b>	<b>328,621.00</b>

Utility Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 6202 - Meter Readers</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-6202-11100</a>	Salaries & Wages	50,911.32	61,776.40	60,844.00	60,595.61	60,381.00	64,456.00	64,456.00
<a href="#">051-5-6202-11200</a>	Overtime	192.68	140.30	254.00	217.41	141.00	254.00	254.00
<a href="#">051-5-6202-11400</a>	Retirement - TMRS	5,994.17	6,978.92	6,431.74	6,180.34	6,148.00	6,471.00	6,471.00
<a href="#">051-5-6202-11500</a>	FICA	3,715.40	4,583.90	4,819.00	4,819.97	4,790.00	4,951.00	4,951.00
<a href="#">051-5-6202-11600</a>	Group Health Insurance	16,913.00	17,319.48	17,282.00	17,407.86	18,021.00	19,281.00	19,281.00
<a href="#">051-5-6202-11700</a>	Workers' Compensation	1,232.48	1,704.85	1,712.00	1,507.65	1,406.00	1,820.00	1,820.00
<a href="#">051-5-6202-11800</a>	Unemployment Compensation	522.00	22.22	522.00	416.61	546.00	450.00	450.00
<a href="#">051-5-6202-12300</a>	Life Insurance	92.85	124.78	144.00	128.86	129.00	110.00	110.00
<b>Category: 10 - Personnel Services Total:</b>		<b>79,573.90</b>	<b>92,650.85</b>	<b>92,008.74</b>	<b>91,274.31</b>	<b>91,562.00</b>	<b>97,793.00</b>	<b>97,793.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-6202-21100</a>	Supplies	281.03	175.06	500.00	196.86	200.00	500.00	500.00
<a href="#">051-5-6202-21200</a>	Uniforms & Personal Wear	419.85	409.37	525.00	303.69	365.00	525.00	525.00
<a href="#">051-5-6202-21400</a>	Chemicals	11.52	38.82	100.00	5.47	20.00	100.00	100.00
<a href="#">051-5-6202-21500</a>	Motor Gas & Oil	7,015.13	8,107.51	7,610.00	6,768.96	5,810.00	7,780.00	7,780.00
<a href="#">051-5-6202-21700</a>	Minor Eq/Furniture	4,099.37	1,031.30	1,460.00	1,484.21	1,460.00	1,350.00	1,350.00
<a href="#">051-5-6202-22400</a>	Medical Supplies	0.00	0.00	40.00	39.94	40.00	40.00	40.00
<a href="#">051-5-6202-22600</a>	Computers & Associated Equip	19.99	47.79	0.00	0.00	0.00	0.00	0.00
<a href="#">051-5-6202-22800</a>	Water Meters	14,183.41	18,956.31	25,855.79	25,855.79	26,000.00	55,000.00	55,000.00
<b>Category: 20 - Supplies Total:</b>		<b>26,030.30</b>	<b>28,766.16</b>	<b>36,090.79</b>	<b>34,654.92</b>	<b>33,895.00</b>	<b>65,295.00</b>	<b>65,295.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-6202-31400</a>	Professional Services	989.04	4,764.00	4,600.00	4,314.00	4,600.00	4,600.00	4,600.00
<a href="#">051-5-6202-31425</a>	Prof. Services-GPS	0.00	622.79	620.00	614.70	615.00	1,225.00	1,225.00
<a href="#">051-5-6202-31600</a>	Training & Travel	0.00	0.00	100.00	60.00	100.00	600.00	600.00
<a href="#">051-5-6202-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">051-5-6202-32400</a>	Laundry	893.15	820.14	800.00	741.60	725.00	800.00	800.00
<b>Category: 30 - Services Total:</b>		<b>1,882.19</b>	<b>6,206.93</b>	<b>6,220.00</b>	<b>5,730.30</b>	<b>6,140.00</b>	<b>7,325.00</b>	<b>7,325.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">051-5-6202-41100</a>	Vehicle/Machinery Maintenance	447.23	2,113.97	1,500.00	1,173.11	1,025.00	2,000.00	2,000.00
<a href="#">051-5-6202-41400</a>	Equipment Maintenance	40.00	75.01	300.00	20.25	50.00	300.00	300.00
<b>Category: 40 - Repairs Total:</b>		<b>487.23</b>	<b>2,188.98</b>	<b>1,800.00</b>	<b>1,193.36</b>	<b>1,075.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 50 - Maintenance</b>							
<a href="#">051-5-6202-54200</a> Water Meter Parts	4,626.09	5,433.91	1,775.00	1,447.98	1,448.00	3,275.00	3,275.00
<b>Category: 50 - Maintenance Total:</b>	<b>4,626.09</b>	<b>5,433.91</b>	<b>1,775.00</b>	<b>1,447.98</b>	<b>1,448.00</b>	<b>3,275.00</b>	<b>3,275.00</b>
<b>Division: 6202 - Meter Readers Total:</b>	<b>112,599.71</b>	<b>135,246.83</b>	<b>137,894.53</b>	<b>134,300.87</b>	<b>134,120.00</b>	<b>175,988.00</b>	<b>175,988.00</b>
<b>Expense Total:</b>	<b>391,733.53</b>	<b>431,389.40</b>	<b>436,134.00</b>	<b>437,640.13</b>	<b>436,252.00</b>	<b>504,609.00</b>	<b>504,609.00</b>
<b>Department : 620 - Utility Billing Total:</b>	<b>391,733.53</b>	<b>431,389.40</b>	<b>436,134.00</b>	<b>437,640.13</b>	<b>436,252.00</b>	<b>504,609.00</b>	<b>504,609.00</b>



Utility Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 700 - Waste Water</b>								
<b>Revenue</b>								
<b>Division: 7000 - Waste Water</b>								
<a href="#">051-4-7000-82200</a>	Sewer Sales	3,214,999.65	3,255,174.54	3,335,261.00	3,317,919.98	3,360,937.00	3,350,000.00	3,350,000.00
<a href="#">051-4-7000-82300</a>	Sewer Taps	6,135.00	6,705.00	6,680.00	10,539.44	12,123.00	10,500.00	10,500.00
<a href="#">051-4-7000-82400</a>	Sewer Line Extensions	0.00	0.00	450.00	0.00	0.00	0.00	0.00
<a href="#">051-4-7000-82500</a>	Sewer Sales-After Hours	25.00	563.00	753.00	0.00	0.00	0.00	0.00
<a href="#">051-4-7000-82700</a>	Grease Trap Inspections	5,750.00	5,850.00	5,784.00	4,530.00	4,913.00	5,000.00	5,000.00
<b>Division: 7000 - Waste Water Total:</b>		<b>3,226,909.65</b>	<b>3,268,292.54</b>	<b>3,348,928.00</b>	<b>3,332,989.42</b>	<b>3,377,973.00</b>	<b>3,365,500.00</b>	<b>3,365,500.00</b>
<b>Revenue Total:</b>		<b>3,226,909.65</b>	<b>3,268,292.54</b>	<b>3,348,928.00</b>	<b>3,332,989.42</b>	<b>3,377,973.00</b>	<b>3,365,500.00</b>	<b>3,365,500.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 7001 - North Plant</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-7001-11100</a>	Salaries & Wages	215,970.92	256,158.10	264,595.00	257,943.74	258,904.00	283,869.00	283,869.00
<a href="#">051-5-7001-11200</a>	Overtime	14,786.88	16,639.73	21,665.00	20,841.48	18,000.00	18,000.00	18,000.00
<a href="#">051-5-7001-11400</a>	Retirement - TMRS	26,833.32	31,027.35	33,039.00	28,667.95	33,039.00	30,487.00	30,487.00
<a href="#">051-5-7001-11500</a>	FICA	17,206.93	20,043.96	22,587.00	22,165.08	22,587.00	23,323.00	23,323.00
<a href="#">051-5-7001-11600</a>	Group Health Insurance	83,862.00	83,022.16	91,116.00	91,686.46	85,131.00	96,708.00	96,708.00
<a href="#">051-5-7001-11700</a>	Workers' Compensation	3,687.21	4,962.09	5,693.00	4,438.03	5,693.00	6,132.00	6,132.00
<a href="#">051-5-7001-11800</a>	Unemployment Compensation	2,552.21	437.20	2,349.00	1,796.70	2,200.00	2,025.00	2,025.00
<a href="#">051-5-7001-12200</a>	Certification Pay	1,932.96	3,156.76	3,001.00	2,927.05	3,001.00	3,001.00	3,001.00
<a href="#">051-5-7001-12300</a>	Life Insurance	360.75	522.07	639.00	530.91	639.00	486.00	486.00
<b>Category: 10 - Personnel Services Total:</b>		<b>367,193.18</b>	<b>415,969.42</b>	<b>444,684.00</b>	<b>430,997.40</b>	<b>429,194.00</b>	<b>464,031.00</b>	<b>464,031.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-7001-21100</a>	Supplies	4,742.73	4,944.41	4,900.00	4,879.07	4,900.00	4,500.00	4,500.00
<a href="#">051-5-7001-21200</a>	Uniforms & Personal Wear	1,096.52	953.18	1,580.00	882.65	1,580.00	1,580.00	1,580.00
<a href="#">051-5-7001-21400</a>	Chemicals	28,347.87	20,845.88	22,400.00	22,761.20	24,400.00	24,600.00	24,600.00
<a href="#">051-5-7001-21500</a>	Motor Gas & Oil	19,033.36	19,179.22	39,879.00	30,896.01	38,160.00	18,000.00	18,000.00
<a href="#">051-5-7001-21700</a>	Minor Eq/Furniture	4,617.30	2,415.77	3,800.00	3,563.83	3,800.00	3,800.00	3,800.00
<a href="#">051-5-7001-22100</a>	Lab Supplies/Chemicals	1,030.00	1,150.17	4,500.00	2,566.89	4,500.00	7,900.00	7,900.00
<a href="#">051-5-7001-22400</a>	Medical Supplies	0.00	244.60	300.00	28.06	300.00	300.00	300.00
<a href="#">051-5-7001-22600</a>	Computers & Associated Equip	2,534.11	1,132.72	1,700.00	105.83	1,700.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>61,401.89</b>	<b>50,865.95</b>	<b>79,059.00</b>	<b>65,683.54</b>	<b>79,340.00</b>	<b>60,680.00</b>	<b>60,680.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-7001-31100</a>	Communications	6,614.13	7,304.96	7,500.00	7,287.79	7,500.00	6,868.00	6,868.00
<a href="#">051-5-7001-31300</a>	Postage & Freight	0.00	0.00	500.00	254.92	500.00	480.00	480.00
<a href="#">051-5-7001-31400</a>	Professional Services	25,473.99	25,566.00	57,999.00	49,223.33	57,999.00	35,625.00	35,625.00
<a href="#">051-5-7001-31425</a>	Prof. Services-GPS	155.70	1,450.61	1,900.00	1,536.75	1,900.00	1,557.00	1,557.00
<a href="#">051-5-7001-31500</a>	Printing & Publishing	359.20	0.00	450.00	0.00	500.00	500.00	500.00
<a href="#">051-5-7001-31600</a>	Training & Travel	4,015.27	3,286.32	5,468.00	5,447.86	5,468.00	3,800.00	3,800.00
<a href="#">051-5-7001-31700</a>	Memberships & Dues	385.52	251.83	927.00	927.00	927.00	520.00	520.00
<a href="#">051-5-7001-31800</a>	Equipment Rent	618.89	1,356.38	2,910.00	2,955.92	2,860.00	1,900.00	1,900.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">051-5-7001-31900</a>	Catering	204.35	1,249.34	1,200.00	1,120.46	1,200.00	900.00	900.00
<a href="#">051-5-7001-32100</a>	State Fees	15,460.00	15,707.00	18,270.00	18,260.00	18,270.00	18,270.00	18,270.00
<a href="#">051-5-7001-32110</a>	State Fees-TCEQ Penalty	0.00	0.00	10,318.00	10,318.00	10,318.00	0.00	0.00
<a href="#">051-5-7001-32300</a>	Utilities	253,770.20	286,576.72	258,555.00	270,606.31	258,555.00	278,000.00	278,000.00
<a href="#">051-5-7001-32400</a>	Laundry	2,861.80	3,425.40	3,500.00	3,091.80	3,500.00	3,465.00	3,465.00
	<b>Category: 30 - Services Total:</b>	<b>309,919.05</b>	<b>346,174.56</b>	<b>369,497.00</b>	<b>371,030.14</b>	<b>369,497.00</b>	<b>351,885.00</b>	<b>351,885.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">051-5-7001-41100</a>	Vehicle/Machinery Maintenance	4,295.75	1,070.28	3,500.00	1,192.79	2,500.00	3,500.00	3,500.00
<a href="#">051-5-7001-41400</a>	Equipment Maintenance	2,456.81	2,052.22	2,500.00	1,648.24	2,500.00	2,500.00	2,500.00
	<b>Category: 40 - Repairs Total:</b>	<b>6,752.56</b>	<b>3,122.50</b>	<b>6,000.00</b>	<b>2,841.03</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">051-5-7001-51100</a>	Building Maintenance	6,130.09	1,793.81	3,000.00	2,572.83	3,000.00	3,000.00	3,000.00
<a href="#">051-5-7001-54300</a>	Utility Plant	40,408.57	86,913.57	63,157.00	61,055.96	63,157.00	73,788.00	73,788.00
<a href="#">051-5-7001-55100</a>	Sewer Line	173.23	0.00	200.00	57.12	100.00	100.00	100.00
	<b>Category: 50 - Maintenance Total:</b>	<b>46,711.89</b>	<b>88,707.38</b>	<b>66,357.00</b>	<b>63,685.91</b>	<b>66,257.00</b>	<b>76,888.00</b>	<b>76,888.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">051-5-7001-71200</a>	Machinery/Equipment	0.00	0.00	2,900.00	2,284.07	2,500.00	30,000.00	30,000.00
<a href="#">051-5-7001-71300</a>	Building	0.00	0.00	0.00	0.00	0.00	7,592.00	7,592.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,284.07</b>	<b>2,500.00</b>	<b>37,592.00</b>	<b>37,592.00</b>
	<b>Division: 7001 - North Plant Total:</b>	<b>791,978.57</b>	<b>904,839.81</b>	<b>968,497.00</b>	<b>936,522.09</b>	<b>951,788.00</b>	<b>997,076.00</b>	<b>997,076.00</b>

Utility Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 7002 - South Plant</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-7002-11100</a>	Salaries & Wages	34,027.54	48,313.74	37,641.00	38,323.31	40,414.00	49,269.00	49,269.00
<a href="#">051-5-7002-11200</a>	Overtime	3,784.65	5,336.41	4,500.00	1,837.95	1,486.00	4,500.00	4,500.00
<a href="#">051-5-7002-11400</a>	Retirement - TMRS	4,462.39	6,109.86	4,824.00	4,015.41	5,939.00	5,413.00	5,413.00
<a href="#">051-5-7002-11500</a>	FICA	2,702.77	4,112.55	4,061.00	3,351.89	4,061.00	4,141.00	4,141.00
<a href="#">051-5-7002-11600</a>	Group Health Insurance	16,690.00	13,248.11	11,968.00	11,014.49	10,853.00	19,282.00	19,282.00
<a href="#">051-5-7002-11700</a>	Workers' Compensation	552.52	886.21	1,032.00	695.77	710.00	1,128.00	1,128.00
<a href="#">051-5-7002-11800</a>	Unemployment Compensation	510.68	147.08	522.00	427.23	522.00	450.00	450.00
<a href="#">051-5-7002-12200</a>	Certification Pay	263.71	481.51	481.00	348.31	481.00	361.00	361.00
<a href="#">051-5-7002-12300</a>	Life Insurance	63.75	96.22	114.00	83.47	114.00	86.00	86.00
<b>Category: 10 - Personnel Services Total:</b>		<b>63,058.01</b>	<b>78,731.69</b>	<b>65,143.00</b>	<b>60,097.83</b>	<b>64,580.00</b>	<b>84,630.00</b>	<b>84,630.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-7002-21100</a>	Supplies	1,952.48	2,419.40	2,000.00	1,556.98	2,000.00	2,100.00	2,100.00
<a href="#">051-5-7002-21200</a>	Uniforms & Personal Wear	652.32	697.21	1,000.00	199.67	1,000.00	1,000.00	1,000.00
<a href="#">051-5-7002-21400</a>	Chemicals	11,885.74	8,105.04	8,000.00	7,438.76	8,000.00	8,550.00	8,550.00
<a href="#">051-5-7002-21500</a>	Motor Gas & Oil	2,071.48	5,008.47	7,394.00	7,583.87	10,330.00	12,000.00	12,000.00
<a href="#">051-5-7002-21700</a>	Minor Eq/Furniture	763.21	958.61	1,200.00	84.92	1,200.00	1,200.00	1,200.00
<a href="#">051-5-7002-22100</a>	Lab Supplies/Chemicals	620.87	285.04	3,000.00	2,452.34	3,000.00	4,000.00	4,000.00
<a href="#">051-5-7002-22400</a>	Medical Supplies	0.00	0.00	100.00	84.20	100.00	100.00	100.00
<b>Category: 20 - Supplies Total:</b>		<b>17,946.10</b>	<b>17,473.77</b>	<b>22,694.00</b>	<b>19,400.74</b>	<b>25,630.00</b>	<b>28,950.00</b>	<b>28,950.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-7002-31100</a>	Communications	0.00	0.00	360.00	0.00	360.00	360.00	360.00
<a href="#">051-5-7002-31400</a>	Professional Services	7,580.00	8,771.71	14,180.00	9,400.00	14,180.00	22,200.00	22,200.00
<a href="#">051-5-7002-31425</a>	Prof. Services-GPS	51.90	311.40	350.00	307.35	350.00	350.00	350.00
<a href="#">051-5-7002-31500</a>	Printing & Publishing	0.00	0.00	275.00	0.00	275.00	275.00	275.00
<a href="#">051-5-7002-31600</a>	Training & Travel	529.90	571.95	1,564.00	689.00	1,564.00	1,566.00	1,566.00
<a href="#">051-5-7002-31700</a>	Memberships & Dues	0.00	65.00	130.00	78.00	130.00	130.00	130.00
<a href="#">051-5-7002-31800</a>	Equipment Rent	0.00	625.00	1,000.00	896.00	1,000.00	1,000.00	1,000.00
<a href="#">051-5-7002-32100</a>	State Fees	6,745.00	6,598.80	7,820.00	7,814.00	7,820.00	7,348.00	7,348.00
<a href="#">051-5-7002-32300</a>	Utilities	71,471.98	75,790.49	85,028.00	84,462.43	74,600.00	88,000.00	88,000.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">051-5-7002-32400</a>	Laundry	162.40	0.00	500.00	0.00	500.00	500.00	500.00
	<b>Category: 30 - Services Total:</b>	<b>86,541.18</b>	<b>92,734.35</b>	<b>111,207.00</b>	<b>103,646.78</b>	<b>100,779.00</b>	<b>121,729.00</b>	<b>121,729.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">051-5-7002-41100</a>	Vehicle/Machinery Maintenance	901.87	83.39	1,000.00	724.90	1,000.00	1,000.00	1,000.00
<a href="#">051-5-7002-41400</a>	Equipment Maintenance	718.62	128.11	800.00	194.09	800.00	800.00	800.00
	<b>Category: 40 - Repairs Total:</b>	<b>1,620.49</b>	<b>211.50</b>	<b>1,800.00</b>	<b>918.99</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">051-5-7002-51100</a>	Building Maintenance	0.00	18.70	7,700.00	7,559.53	7,700.00	7,700.00	7,700.00
<a href="#">051-5-7002-54300</a>	Utility Plant	25,442.31	28,952.77	35,400.00	35,119.11	35,400.00	33,400.00	33,400.00
	<b>Category: 50 - Maintenance Total:</b>	<b>25,442.31</b>	<b>28,971.47</b>	<b>43,100.00</b>	<b>42,678.64</b>	<b>43,100.00</b>	<b>41,100.00</b>	<b>41,100.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">051-5-7002-71200</a>	Machinery/Equipment	0.00	0.00	2,900.00	2,284.08	2,285.00	30,000.00	30,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,284.08</b>	<b>2,285.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Division: 7002 - South Plant Total:</b>	<b>194,608.09</b>	<b>218,122.78</b>	<b>246,844.00</b>	<b>229,027.06</b>	<b>238,174.00</b>	<b>308,209.00</b>	<b>308,209.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 7003 - Sewer Construction</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-7003-11100</a>	Salaries & Wages	182,703.96	216,503.03	214,421.00	178,690.27	180,290.00	227,618.00	227,618.00
<a href="#">051-5-7003-11200</a>	Overtime	25,420.59	25,373.49	31,007.00	29,670.19	26,500.00	20,500.00	20,500.00
<a href="#">051-5-7003-11400</a>	Retirement - TMRS	24,662.89	27,617.70	27,806.00	21,025.67	27,806.00	25,118.00	25,118.00
<a href="#">051-5-7003-11500</a>	FICA	15,168.82	17,934.85	19,010.00	16,580.56	19,019.00	19,215.00	19,215.00
<a href="#">051-5-7003-11600</a>	Group Health Insurance	78,115.00	68,777.98	69,339.00	63,427.84	69,339.00	77,122.00	77,122.00
<a href="#">051-5-7003-11700</a>	Workers' Compensation	13,051.64	17,451.38	18,243.00	13,491.98	18,243.00	18,891.00	18,891.00
<a href="#">051-5-7003-11800</a>	Unemployment Compensation	2,110.40	294.63	2,088.00	1,483.22	2,088.00	1,800.00	1,800.00
<a href="#">051-5-7003-12200</a>	Certification Pay	2,086.75	3,068.96	3,061.00	2,960.31	3,061.00	3,063.00	3,063.00
<a href="#">051-5-7003-12300</a>	Life Insurance	365.25	453.05	523.00	390.32	523.00	389.00	389.00
<b>Category: 10 - Personnel Services Total:</b>		<b>343,685.30</b>	<b>377,475.07</b>	<b>385,498.00</b>	<b>327,720.36</b>	<b>346,869.00</b>	<b>393,716.00</b>	<b>393,716.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-7003-21100</a>	Supplies	1,561.51	1,287.58	2,300.00	1,566.67	2,300.00	2,300.00	2,300.00
<a href="#">051-5-7003-21200</a>	Uniforms & Personal Wear	780.14	1,135.10	1,500.00	1,463.56	1,200.00	1,200.00	1,200.00
<a href="#">051-5-7003-21400</a>	Chemicals	9,652.77	15,830.21	18,039.00	17,038.48	16,925.00	16,925.00	16,925.00
<a href="#">051-5-7003-21500</a>	Motor Gas & Oil	16,123.19	20,511.63	24,061.00	18,629.71	25,175.00	27,000.00	27,000.00
<a href="#">051-5-7003-21700</a>	Minor Eq/Furniture	6,340.45	7,554.87	2,000.00	1,438.03	1,500.00	9,000.00	9,000.00
<a href="#">051-5-7003-22400</a>	Medical Supplies	0.00	0.00	200.00	196.50	200.00	200.00	200.00
<b>Category: 20 - Supplies Total:</b>		<b>34,458.06</b>	<b>46,319.39</b>	<b>48,100.00</b>	<b>40,332.95</b>	<b>47,300.00</b>	<b>56,625.00</b>	<b>56,625.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-7003-31100</a>	Communications	466.02	706.74	600.00	573.20	600.00	1,296.00	1,296.00
<a href="#">051-5-7003-31400</a>	Professional Services	3,690.00	5,713.94	1,464.00	1,463.22	5,000.00	14,400.00	14,400.00
<a href="#">051-5-7003-31425</a>	Prof. Services-GPS	363.30	1,738.65	2,340.00	1,972.95	2,340.00	2,340.00	2,340.00
<a href="#">051-5-7003-31500</a>	Printing & Publishing	382.00	191.00	300.00	271.00	300.00	300.00	300.00
<a href="#">051-5-7003-31600</a>	Training & Travel	1,501.63	1,538.04	1,200.00	850.74	1,200.00	2,500.00	2,500.00
<a href="#">051-5-7003-31700</a>	Memberships & Dues	195.00	65.00	325.00	267.00	325.00	325.00	325.00
<a href="#">051-5-7003-31800</a>	Equipment Rent	625.59	1,658.21	497.00	512.69	2,100.00	1,800.00	1,800.00
<a href="#">051-5-7003-32100</a>	State Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00
<a href="#">051-5-7003-32300</a>	Utilities	43,603.19	44,994.40	49,779.00	46,532.17	49,779.00	50,000.00	50,000.00
<a href="#">051-5-7003-32400</a>	Laundry	2,619.54	3,400.70	3,000.00	2,184.13	3,000.00	3,000.00	3,000.00
<b>Category: 30 - Services Total:</b>		<b>54,446.27</b>	<b>60,006.68</b>	<b>60,005.00</b>	<b>55,127.10</b>	<b>65,144.00</b>	<b>76,461.00</b>	<b>76,461.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">051-5-7003-41100</a>	Vehicle/Machinery Maintenance	11,191.61	8,109.80	7,612.00	7,611.53	14,910.00	18,000.00	18,000.00
<a href="#">051-5-7003-41400</a>	Equipment Maintenance	2,555.59	970.23	3,502.00	3,501.54	3,502.00	3,000.00	3,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>13,747.20</b>	<b>9,080.03</b>	<b>11,114.00</b>	<b>11,113.07</b>	<b>18,412.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">051-5-7003-51100</a>	Building Maintenance	157.83	211.27	10,276.00	10,275.02	10,276.00	5,000.00	5,000.00
<a href="#">051-5-7003-54300</a>	Utility Plant	27,199.63	39,187.20	79,737.00	79,086.62	60,300.00	32,500.00	32,500.00
<a href="#">051-5-7003-55104</a>	Sewer Lines & Manholes	53,901.63	45,368.16	49,700.00	48,455.11	50,000.00	50,000.00	50,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>81,259.09</b>	<b>84,766.63</b>	<b>139,713.00</b>	<b>137,816.75</b>	<b>120,576.00</b>	<b>87,500.00</b>	<b>87,500.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">051-5-7003-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	18,751.00	18,751.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,751.00</b>	<b>18,751.00</b>
	<b>Division: 7003 - Sewer Construction Total:</b>	<b>527,595.92</b>	<b>577,647.80</b>	<b>644,430.00</b>	<b>572,110.23</b>	<b>598,301.00</b>	<b>654,053.00</b>	<b>654,053.00</b>
	<b>Expense Total:</b>	<b>1,514,182.58</b>	<b>1,700,610.39</b>	<b>1,859,771.00</b>	<b>1,737,659.38</b>	<b>1,788,263.00</b>	<b>1,959,338.00</b>	<b>1,959,338.00</b>
	<b>Department : 700 - Waste Water Surplus (Deficit):</b>	<b>1,712,727.07</b>	<b>1,567,682.15</b>	<b>1,489,157.00</b>	<b>1,595,330.04</b>	<b>1,589,710.00</b>	<b>1,406,162.00</b>	<b>1,406,162.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 800 - Engineering - UF</b>								
<b>Expense</b>								
<b>Division: 8000 - Engineering - UF</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-8000-11100</a>	Salaries & Wages	64,309.26	76,130.51	84,145.00	77,136.95	80,105.00	87,679.00	87,679.00
<a href="#">051-5-8000-11200</a>	Overtime	26.17	23.21	239.00	218.63	203.00	500.00	500.00
<a href="#">051-5-8000-11400</a>	Retirement - TMRS	5,285.82	7,059.33	7,639.00	6,460.80	6,651.00	7,079.00	7,079.00
<a href="#">051-5-8000-11500</a>	FICA	4,862.74	5,866.04	6,648.00	6,371.69	6,502.00	6,884.00	6,884.00
<a href="#">051-5-8000-11600</a>	Group Health Insurance	6,078.00	8,266.27	8,728.00	8,527.07	8,728.00	9,479.00	9,479.00
<a href="#">051-5-8000-11700</a>	Workers' Compensation	263.91	357.66	399.00	337.19	310.00	423.00	423.00
<a href="#">051-5-8000-11800</a>	Unemployment Compensation	621.36	89.68	653.00	562.19	671.00	563.00	563.00
<a href="#">051-5-8000-12000</a>	Car Allowance	1,809.67	1,735.60	1,800.00	1,755.67	1,800.00	1,800.00	1,800.00
<a href="#">051-5-8000-12300</a>	Life Insurance	54.00	92.51	117.00	103.24	104.00	88.00	88.00
<b>Category: 10 - Personnel Services Total:</b>		<b>83,310.93</b>	<b>99,620.81</b>	<b>110,368.00</b>	<b>101,473.43</b>	<b>105,074.00</b>	<b>114,495.00</b>	<b>114,495.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-8000-21100</a>	Supplies	778.46	979.39	750.00	613.62	750.00	750.00	750.00
<a href="#">051-5-8000-21200</a>	Uniforms & Personal Wear	67.87	89.51	200.00	34.99	200.00	200.00	200.00
<a href="#">051-5-8000-21500</a>	Motor Gas & Oil	914.45	635.31	1,050.00	621.49	1,050.00	1,050.00	1,050.00
<a href="#">051-5-8000-21700</a>	Minor Eq/Furniture	882.46	908.30	950.00	161.10	950.00	950.00	950.00
<a href="#">051-5-8000-22400</a>	Medical Supplies	14.47	0.00	25.00	0.00	25.00	25.00	25.00
<a href="#">051-5-8000-22500</a>	Educational Materials/Supplies	0.00	81.51	100.00	19.48	100.00	100.00	100.00
<a href="#">051-5-8000-22600</a>	Computers & Associated Equip	228.80	5,347.01	500.00	75.64	500.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>2,886.51</b>	<b>8,041.03</b>	<b>3,575.00</b>	<b>1,526.32</b>	<b>3,575.00</b>	<b>3,075.00</b>	<b>3,075.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-8000-31100</a>	Communications	338.00	309.76	1,050.00	286.62	1,050.00	1,050.00	1,050.00
<a href="#">051-5-8000-31301</a>	Printing & Publishing	0.00	5.28	20.00	0.00	20.00	20.00	20.00
<a href="#">051-5-8000-31400</a>	Professional Services	460.00	305.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">051-5-8000-31425</a>	Prof. Services-GPS	77.85	532.00	546.00	307.35	546.00	546.00	546.00
<a href="#">051-5-8000-31500</a>	Printing & Publishing	123.00	204.60	250.00	84.10	250.00	250.00	250.00
<a href="#">051-5-8000-31600</a>	Training & Travel	1,591.44	1,434.23	2,906.00	1,031.11	2,000.00	2,000.00	2,000.00
<a href="#">051-5-8000-31700</a>	Memberships & Dues	474.26	240.50	500.00	213.82	500.00	500.00	500.00
<a href="#">051-5-8000-31800</a>	Equipment Rent	0.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">051-5-8000-31900</a>	Catering	0.00	0.00	70.00	68.83	69.00	0.00	0.00



Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">051-5-8000-33100</a>	Subscriptions	0.00	0.00	24.00	23.50	0.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>3,064.55</b>	<b>3,031.37</b>	<b>6,866.00</b>	<b>2,015.33</b>	<b>5,935.00</b>	<b>5,866.00</b>	<b>5,866.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">051-5-8000-41100</a>	Vehicle/Machinery Maintenance	412.99	350.89	500.00	53.30	500.00	500.00	500.00
<a href="#">051-5-8000-41400</a>	Equipment Maintenance	0.00	0.00	20.00	0.00	20.00	20.00	20.00
	<b>Category: 40 - Repairs Total:</b>	<b>412.99</b>	<b>350.89</b>	<b>520.00</b>	<b>53.30</b>	<b>520.00</b>	<b>520.00</b>	<b>520.00</b>
	<b>Division: 8000 - Engineering - UF Total:</b>	<b>89,674.98</b>	<b>111,044.10</b>	<b>121,329.00</b>	<b>105,068.38</b>	<b>115,104.00</b>	<b>123,956.00</b>	<b>123,956.00</b>
	<b>Expense Total:</b>	<b>89,674.98</b>	<b>111,044.10</b>	<b>121,329.00</b>	<b>105,068.38</b>	<b>115,104.00</b>	<b>123,956.00</b>	<b>123,956.00</b>
	<b>Department : 800 - Engineering - UF Total:</b>	<b>89,674.98</b>	<b>111,044.10</b>	<b>121,329.00</b>	<b>105,068.38</b>	<b>115,104.00</b>	<b>123,956.00</b>	<b>123,956.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 801 - Public Works Admin-U</b>								
<b>Expense</b>								
<b>Division: 8011 - Public Works Admin-UF</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-8011-11100</a>	Salaries & Wages	38,879.55	44,181.55	43,268.24	43,248.41	44,532.00	45,328.00	45,328.00
<a href="#">051-5-8011-11200</a>	Overtime	96.93	124.64	185.00	200.47	229.00	67.00	67.00
<a href="#">051-5-8011-11400</a>	Retirement - TMRS	4,772.38	5,193.52	4,600.00	4,595.54	4,591.00	4,720.00	4,720.00
<a href="#">051-5-8011-11500</a>	FICA	2,919.63	3,368.33	3,559.00	3,561.66	3,554.00	3,611.00	3,611.00
<a href="#">051-5-8011-11600</a>	Group Health Insurance	11,309.00	9,397.40	10,031.00	10,093.83	10,031.00	9,642.00	9,642.00
<a href="#">051-5-8011-11700</a>	Workers' Compensation	86.81	112.14	113.00	102.62	98.00	119.00	119.00
<a href="#">051-5-8011-11800</a>	Unemployment Compensation	261.00	9.00	261.00	207.00	269.00	225.00	225.00
<a href="#">051-5-8011-12000</a>	Car Allowance	1,809.67	1,804.83	1,760.76	1,755.67	1,800.00	1,800.00	1,800.00
<a href="#">051-5-8011-12300</a>	Life Insurance	71.16	88.03	102.00	89.68	90.00	76.00	76.00
<b>Category: 10 - Personnel Services Total:</b>		<b>60,206.13</b>	<b>64,279.44</b>	<b>63,880.00</b>	<b>63,854.88</b>	<b>65,194.00</b>	<b>65,588.00</b>	<b>65,588.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">051-5-8011-21100</a>	Supplies	628.25	851.58	815.00	456.68	815.00	815.00	815.00
<a href="#">051-5-8011-21200</a>	Uniforms & Personal Wear	10.12	0.00	50.00	0.00	50.00	50.00	50.00
<a href="#">051-5-8011-21700</a>	Minor Eq/Furniture	191.29	144.11	1,049.00	1,048.60	1,049.00	500.00	500.00
<a href="#">051-5-8011-22400</a>	Medical Supplies	0.00	20.89	20.00	14.04	15.00	30.00	30.00
<a href="#">051-5-8011-22600</a>	Computers & Associated Equip	1,271.66	795.97	950.00	674.13	950.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>2,101.32</b>	<b>1,812.55</b>	<b>2,884.00</b>	<b>2,193.45</b>	<b>2,879.00</b>	<b>1,395.00</b>	<b>1,395.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-8011-31100</a>	Communications	884.45	938.72	1,400.00	1,190.14	1,400.00	1,200.00	1,200.00
<a href="#">051-5-8011-31400</a>	Professional Services	153.00	162.50	373.00	0.00	0.00	0.00	0.00
<a href="#">051-5-8011-31500</a>	Printing & Publishing	27.75	34.00	50.00	0.00	0.00	0.00	0.00
<a href="#">051-5-8011-31600</a>	Training & Travel	1,283.28	618.40	1,201.00	196.34	682.00	1,500.00	1,500.00
<a href="#">051-5-8011-31700</a>	Memberships & Dues	6.26	25.00	178.00	177.26	178.00	250.00	250.00
<a href="#">051-5-8011-31800</a>	Equipment Rent	11.24	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">051-5-8011-31900</a>	Catering	481.26	429.25	600.00	650.26	600.00	785.00	785.00
<a href="#">051-5-8011-32400</a>	Laundry	213.20	213.20	275.00	241.80	275.00	275.00	275.00
<a href="#">051-5-8011-33100</a>	Subscriptions	23.50	0.00	24.00	23.50	24.00	30.00	30.00
<b>Category: 30 - Services Total:</b>		<b>3,083.94</b>	<b>2,421.07</b>	<b>4,101.00</b>	<b>2,479.30</b>	<b>3,159.00</b>	<b>4,040.00</b>	<b>4,040.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 50 - Maintenance</b>							
<a href="#">051-5-8011-51100</a> Building Maintenance	6,600.00	7,200.00	7,800.00	7,200.00	7,800.00	8,400.00	8,400.00
<b>Category: 50 - Maintenance Total:</b>	<b>6,600.00</b>	<b>7,200.00</b>	<b>7,800.00</b>	<b>7,200.00</b>	<b>7,800.00</b>	<b>8,400.00</b>	<b>8,400.00</b>
<b>Division: 8011 - Public Works Admin-UF Total:</b>	<b>71,991.39</b>	<b>75,713.06</b>	<b>78,665.00</b>	<b>75,727.63</b>	<b>79,032.00</b>	<b>79,423.00</b>	<b>79,423.00</b>
<b>Expense Total:</b>	<b>71,991.39</b>	<b>75,713.06</b>	<b>78,665.00</b>	<b>75,727.63</b>	<b>79,032.00</b>	<b>79,423.00</b>	<b>79,423.00</b>
<b>Department : 801 - Public Works Admin-U Total:</b>	<b>71,991.39</b>	<b>75,713.06</b>	<b>78,665.00</b>	<b>75,727.63</b>	<b>79,032.00</b>	<b>79,423.00</b>	<b>79,423.00</b>
<b>Fund: 051 - UTILITY FUND Surplus (Deficit):</b>	<b>-744,748.41</b>	<b>-419,784.12</b>	<b>-443,398.00</b>	<b>487,983.32</b>	<b>-640,349.05</b>	<b>-2,124,067.00</b>	<b>-2,124,067.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 052 - NORTH W/W PLANT CONST</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">052-5-0000-39451</a> Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	83,790.00	83,790.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,790.00</b>	<b>83,790.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,790.00</b>	<b>83,790.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,790.00</b>	<b>83,790.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,790.00</b>	<b>83,790.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 700 - Waste Water</b>								
<b>Expense</b>								
<b>Division: 7001 - North Plant</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">052-5-7001-54300</a>	Utility Plant	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">052-5-7001-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Division: 7001 - North Plant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
	<b>Department : 700 - Waste Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
	<b>Fund: 052 - NORTH W/W PLANT CONST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,290.00</b>	<b>116,290.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 054 - UF CAPITAL PROJECTS</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">054-4-0000-75010</a> Transfer from Fund 051	799,525.00	931,488.00	1,096,053.00	1,049,303.00	1,154,053.00	2,364,586.00	2,364,586.00
<a href="#">054-4-0000-75062</a> Transfer from Fund 062	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">054-4-0000-91000</a> Sale of City Property	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">054-4-0000-91503</a> Interest Income	1,098.34	918.83	1,197.00	0.00	0.00	0.00	0.00
<a href="#">054-4-0000-99700</a> Gain/Loss on Sale of Assets	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,001,623.34</b>	<b>932,406.83</b>	<b>1,097,250.00</b>	<b>1,049,303.00</b>	<b>1,154,053.00</b>	<b>2,364,586.00</b>	<b>2,364,586.00</b>
<b>Revenue Total:</b>	<b>1,001,623.34</b>	<b>932,406.83</b>	<b>1,097,250.00</b>	<b>1,049,303.00</b>	<b>1,154,053.00</b>	<b>2,364,586.00</b>	<b>2,364,586.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">054-5-0000-39404</a> Transfer to Fund 062-066	224,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>224,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>224,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>224,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>777,023.34</b>	<b>932,406.83</b>	<b>1,097,250.00</b>	<b>1,049,303.00</b>	<b>1,154,053.00</b>	<b>2,364,586.00</b>	<b>2,364,586.00</b>

Utility Funds

		2012 Actual	2013 Actual	2014			2015	
				Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 600 - Water</b>								
<b>Expense</b>								
<b>Division: 6001 - Water Construction</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">054-5-6001-21700</a>	Minor Eq/Furniture	2,331.63	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>2,331.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-6001-71100</a>	Vehicle	0.00	0.00	30,000.00	33,947.00	33,947.00	0.00	0.00
<a href="#">054-5-6001-71200</a>	Machinery/Equipment	0.00	-0.01	12,000.00	7,800.00	7,800.00	120,000.00	120,000.00
<a href="#">054-5-6001-71700</a>	Water Lines & Fixtures	0.00	0.00	17,316.00	17,316.00	17,316.00	0.00	0.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>-0.01</b>	<b>59,316.00</b>	<b>59,063.00</b>	<b>59,063.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Division: 6001 - Water Construction Total:</b>	<b>2,331.63</b>	<b>-0.01</b>	<b>59,316.00</b>	<b>59,063.00</b>	<b>59,063.00</b>	<b>120,000.00</b>	<b>120,000.00</b>



Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 6002 - Water Production</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">054-5-6002-21700</a>	Minor Eq/Furniture	0.00	4,543.20	0.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>4,543.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">054-5-6002-54300</a>	Utility Plant	75,280.00	26,122.85	51,000.00	19,816.50	51,000.00	51,000.00	51,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>75,280.00</b>	<b>26,122.85</b>	<b>51,000.00</b>	<b>19,816.50</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-6002-71205</a>	Equipment-SCADA etc	0.00	0.00	31,500.00	31,091.65	31,500.00	54,000.00	54,000.00
<a href="#">054-5-6002-72019</a>	Water Well #19	0.00	0.00	9,995.00	0.00	0.00	250,000.00	250,000.00
<a href="#">054-5-6002-72020</a>	Water Well #19 Pump House	0.00	0.00	213,965.00	222,680.00	213,965.00	300,000.00	300,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>255,460.00</b>	<b>253,771.65</b>	<b>245,465.00</b>	<b>604,000.00</b>	<b>604,000.00</b>
	<b>Division: 6002 - Water Production Total:</b>	<b>75,280.00</b>	<b>30,666.05</b>	<b>306,460.00</b>	<b>273,588.15</b>	<b>296,465.00</b>	<b>655,000.00</b>	<b>655,000.00</b>
	<b>Expense Total:</b>	<b>77,611.63</b>	<b>30,666.04</b>	<b>365,776.00</b>	<b>332,651.15</b>	<b>355,528.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
	<b>Department : 600 - Water Total:</b>	<b>77,611.63</b>	<b>30,666.04</b>	<b>365,776.00</b>	<b>332,651.15</b>	<b>355,528.00</b>	<b>775,000.00</b>	<b>775,000.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 620 - Utility Billing</b>							
<b>Expense</b>							
<b>Division: 6201 - Collections</b>							
<b>Category: 70 - Capital Outlay</b>							
<a href="#">054-5-6201-71300</a> Building	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Division: 6201 - Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Department : 620 - Utility Billing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 700 - Waste Water</b>								
<b>Expense</b>								
<b>Division: 7001 - North Plant</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-7001-71200</a>	Machinery/Equipment	0.00	0.00	33,000.00	32,784.05	32,785.00	591,709.00	591,709.00
<a href="#">054-5-7001-71300</a>	Building	0.00	0.00	23,063.00	23,062.50	23,063.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56,063.00</b>	<b>55,846.55</b>	<b>55,848.00</b>	<b>591,709.00</b>	<b>591,709.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56,063.00</b>	<b>55,846.55</b>	<b>55,848.00</b>	<b>591,709.00</b>	<b>591,709.00</b>

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 7003 - Sewer Construction</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">054-5-7003-54300</a>	Utility Plant	49,386.00	0.00	939,750.00	751,200.00	751,200.00	302,474.00	302,474.00
<b>Category: 50 - Maintenance Total:</b>		<b>49,386.00</b>	<b>0.00</b>	<b>939,750.00</b>	<b>751,200.00</b>	<b>751,200.00</b>	<b>302,474.00</b>	<b>302,474.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-7003-71200</a>	Machinery/Equipment	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>124,886.00</b>	<b>0.00</b>	<b>939,750.00</b>	<b>751,200.00</b>	<b>751,200.00</b>	<b>302,474.00</b>	<b>302,474.00</b>
<b>Expense Total:</b>		<b>124,886.00</b>	<b>0.00</b>	<b>995,813.00</b>	<b>807,046.55</b>	<b>807,048.00</b>	<b>894,183.00</b>	<b>894,183.00</b>
<b>Department : 700 - Waste Water Total:</b>		<b>124,886.00</b>	<b>0.00</b>	<b>995,813.00</b>	<b>807,046.55</b>	<b>807,048.00</b>	<b>894,183.00</b>	<b>894,183.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 800 - Engineering - UF</b>							
<b>Expense</b>							
<b>Division: 8000 - Engineering - UF</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">054-5-8000-21700</a> Minor Eq/Furniture	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">054-5-8000-22600</a> Computers & Associated Equip	3,497.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>5,697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 8000 - Engineering - UF Total:</b>	<b>5,697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>5,697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 800 - Engineering - UF Total:</b>	<b>5,697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>568,828.21</b>	<b>901,740.79</b>	<b>-264,339.00</b>	<b>-90,394.70</b>	<b>-8,523.00</b>	<b>-4,597.00</b>	<b>-4,597.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">055-5-0000-39412</a> Transfer to Fund 012	0.00	0.00	174,734.00	174,734.00	174,734.00	290,450.00	290,450.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>290,450.00</b>	<b>290,450.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>290,450.00</b>	<b>290,450.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>290,450.00</b>	<b>290,450.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>174,734.00</b>	<b>290,450.00</b>	<b>290,450.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 860 - Stormwater Revenue Division: 8600 - Stormwater							
<a href="#">055-4-8600-83100</a> Storm Water Sales	0.00	243,951.33	226,514.00	215,598.82	237,500.00	236,000.00	236,000.00
<b>Division: 8600 - Stormwater Total:</b>	<b>0.00</b>	<b>243,951.33</b>	<b>226,514.00</b>	<b>215,598.82</b>	<b>237,500.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>243,951.33</b>	<b>226,514.00</b>	<b>215,598.82</b>	<b>237,500.00</b>	<b>236,000.00</b>	<b>236,000.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 8600 - Stormwater</b>							
<b>Category: 95 - Prior Yr Adjustments</b>							
<u>055-5-8600-95000</u> Bad Debt	0.00	1,073.55	0.00	0.00	1,000.00	1,100.00	1,100.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>1,073.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Division: 8600 - Stormwater Total:</b>	<b>0.00</b>	<b>1,073.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,073.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Department : 860 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>242,877.78</b>	<b>226,514.00</b>	<b>215,598.82</b>	<b>236,500.00</b>	<b>234,900.00</b>	<b>234,900.00</b>
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):</b>	<b>0.00</b>	<b>242,877.78</b>	<b>51,780.00</b>	<b>40,864.82</b>	<b>61,766.00</b>	<b>-55,550.00</b>	<b>-55,550.00</b>



Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 061 - CO SERIES 2002 - UTILITY</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">061-4-0000-91500</a> Interest Earned	85.72	14.10	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>85.72</b>	<b>14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>85.72</b>	<b>14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">061-5-0000-39439</a> Transfer to Fund 039	0.00	203,646.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>203,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>203,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>203,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>85.72</b>	<b>-203,631.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Expense							
Division: 6001 - Water Construction							
Category: 20 - Supplies							
<a href="#">061-5-6001-21700</a> Minor Eq/Furniture	2,625.63	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	<b>2,625.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 6001 - Water Construction Total:	<b>2,625.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 6002 - Water Production</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">061-5-6002-21700</a> Minor Eq/Furniture	15,324.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>15,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>	<b>15,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>17,949.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 600 - Water Total:</b>	<b>17,949.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 700 - Waste Water</b>							
<b>Expense</b>							
<b>Division: 7003 - Sewer Construction</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">061-5-7003-21700</a> Minor Eq/Furniture	4,686.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>4,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>4,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Total:</b>	<b>4,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 061 - CO SERIES 2002 - UTILITY Surplus (Deficit):</b>	<b>-22,549.91</b>	<b>-203,631.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">062-4-0000-91502</a> Interest Earned-MBIA	896.92	700.09	650.00	134.92	173.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>896.92</b>	<b>700.09</b>	<b>650.00</b>	<b>134.92</b>	<b>173.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>896.92</b>	<b>700.09</b>	<b>650.00</b>	<b>134.92</b>	<b>173.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">062-5-0000-39454</a> Transfer to Fund 054	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">062-5-0000-39466</a> Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00	58.00	58.00
<b>Category: 30 - Services Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>58.00</b>
Department : 000 - Non-Departmental Surplus (Deficit):	-49,103.08	700.09	650.00	134.92	173.00	-58.00	-58.00

Utility Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 600 - Water</b>								
<b>Expense</b>								
<b>Division: 6002 - Water Production</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">062-5-6002-54300</a>	Utility Plant	136,443.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">062-5-6002-59100</a>	Grounds & Perm Fixtures	27,948.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>		<b>164,391.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>164,391.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>164,391.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 600 - Water Total:</b>		<b>164,391.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Utility Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Department : 700 - Waste Water</b>								
<b>Expense</b>								
<b>Division: 7001 - North Plant</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">062-5-7001-51100</a>	Building Maintenance	1,800.00	19,974.00	0.00	0.00	0.00	0.00	0.00
<a href="#">062-5-7001-54300</a>	Utility Plant	85,104.75	72,941.15	0.00	0.00	0.00	0.00	0.00
<a href="#">062-5-7001-59100</a>	Grounds & Perm Fixtures	11,120.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>		<b>98,024.75</b>	<b>92,915.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>98,024.75</b>	<b>92,915.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 7002 - South Plant</b>							
<b>Category: 50 - Maintenance</b>							
<a href="#">062-5-7002-54300</a> Utility Plant	0.00	4,321.00	0.00	0.00	0.00	0.00	0.00
<a href="#">062-5-7002-59100</a> Grounds & Perm Fixtures	7,130.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 50 - Maintenance Total:</b>	<b>7,130.00</b>	<b>4,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7002 - South Plant Total:</b>	<b>7,130.00</b>	<b>4,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 7003 - Sewer Construction</b>							
<b>Category: 50 - Maintenance</b>							
<a href="#">062-5-7003-54300</a> Utility Plant	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">062-5-7003-55104</a> Sewer Lines & Manholes	160,000.00	0.00	108,000.00	0.00	0.00	108,000.00	108,000.00
<b>Category: 50 - Maintenance Total:</b>	<b>160,000.00</b>	<b>42,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>160,000.00</b>	<b>42,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>Expense Total:</b>	<b>265,154.75</b>	<b>139,236.15</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>Department : 700 - Waste Water Total:</b>	<b>265,154.75</b>	<b>139,236.15</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):</b>	<b>-478,649.55</b>	<b>-138,536.06</b>	<b>-107,350.00</b>	<b>134.92</b>	<b>173.00</b>	<b>-108,058.00</b>	<b>-108,058.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">066-4-0000-75035</a> Transfer From Fund 035	0.00	0.00	0.00	0.00	0.00	12,064.00	12,064.00
<a href="#">066-4-0000-75062</a> Transfer From Fund 062	0.00	0.00	0.00	0.00	0.00	58.00	58.00
<a href="#">066-4-0000-91501</a> Interest Earned Cutwater	6,402.97	5,816.92	5,100.00	2,406.48	2,609.00	2,600.00	2,600.00
<a href="#">066-4-0000-91520</a> Interest Earned-Investment	16,043.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>22,446.80</b>	<b>5,816.92</b>	<b>5,100.00</b>	<b>2,406.48</b>	<b>2,609.00</b>	<b>14,722.00</b>	<b>14,722.00</b>
<b>Revenue Total:</b>	<b>22,446.80</b>	<b>5,816.92</b>	<b>5,100.00</b>	<b>2,406.48</b>	<b>2,609.00</b>	<b>14,722.00</b>	<b>14,722.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>22,446.80</b>	<b>5,816.92</b>	<b>5,100.00</b>	<b>2,406.48</b>	<b>2,609.00</b>	<b>14,722.00</b>	<b>14,722.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 510 - G. O. Debt Service</b>							
<b>Expense</b>							
<b>Division: 5100 - G. O. Debt Service</b>							
<b>Category: 30 - Services</b>							
<a href="#">066-5-5100-39402</a> Operating Transfers	-4,839,560.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>-4,839,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Operating Lease</b>							
<a href="#">066-5-5100-62100</a> Interest	8,573.97	-5,499.69	0.00	0.00	0.00	0.00	0.00
<b>Category: 60 - Operating Lease Total:</b>	<b>8,573.97</b>	<b>-5,499.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>-4,830,986.03</b>	<b>-5,499.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-4,830,986.03</b>	<b>-5,499.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>	<b>-4,830,986.03</b>	<b>-5,499.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 600 - Water							
Expense							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
<a href="#">066-5-6001-54100</a> Water Line	49,856.44	0.00	643,500.00	633,500.00	633,500.00	10,000.00	10,000.00
Category: 50 - Maintenance Total:	<b>49,856.44</b>	<b>0.00</b>	<b>643,500.00</b>	<b>633,500.00</b>	<b>633,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Division: 6001 - Water Construction Total:	<b>49,856.44</b>	<b>0.00</b>	<b>643,500.00</b>	<b>633,500.00</b>	<b>633,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

Utility Funds

		2012 Actual	2013 Actual	2014			2015	
				Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 6002 - Water Production</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">066-5-6002-71200</a>	Machinery/Equipment	0.00	0.00	68,100.00	0.00	0.00	68,100.00	68,100.00
<a href="#">066-5-6002-71402</a>	Land for New Water Well	0.00	0.00	50,000.00	49,388.96	49,389.00	0.00	0.00
<a href="#">066-5-6002-71900</a>	Water Towers	0.00	0.00	1,076,250.00	0.00	0.00	0.00	0.00
<a href="#">066-5-6002-72025</a>	Water Well #25	0.00	0.00	888,853.00	35,725.00	90,000.00	798,853.00	798,853.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,203.00</b>	<b>85,113.96</b>	<b>139,389.00</b>	<b>866,953.00</b>	<b>866,953.00</b>
	<b>Division: 6002 - Water Production Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,203.00</b>	<b>85,113.96</b>	<b>139,389.00</b>	<b>866,953.00</b>	<b>866,953.00</b>
	<b>Expense Total:</b>	<b>49,856.44</b>	<b>0.00</b>	<b>2,726,703.00</b>	<b>718,613.96</b>	<b>772,889.00</b>	<b>876,953.00</b>	<b>876,953.00</b>
	<b>Department : 600 - Water Total:</b>	<b>49,856.44</b>	<b>0.00</b>	<b>2,726,703.00</b>	<b>718,613.96</b>	<b>772,889.00</b>	<b>876,953.00</b>	<b>876,953.00</b>
	<b>Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):</b>	<b>4,803,576.39</b>	<b>11,316.61</b>	<b>-2,721,603.00</b>	<b>-716,207.48</b>	<b>-770,280.00</b>	<b>-862,231.00</b>	<b>-862,231.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">068-4-0000-91501</a> Interest Earned Cutwater	0.00	3,843.56	0.00	1,820.96	2,007.00	2,000.00	2,000.00
<a href="#">068-4-0000-91520</a> Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>3,843.56</b>	<b>0.00</b>	<b>1,820.96</b>	<b>2,007.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,843.56</b>	<b>0.00</b>	<b>1,820.96</b>	<b>2,007.00</b>	<b>10,000.00</b>	<b>10,000.00</b>



Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">068-5-0000-31404</a> PrfSrv-Bond IssueCosts/Fees	0.00	56,811.09	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>56,811.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>56,811.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>56,811.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-52,967.53</b>	<b>0.00</b>	<b>1,820.96</b>	<b>2,007.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 305 - Street</b>							
<b>Expense</b>							
<b>Division: 3050 - Street</b>							
<b>Category: 50 - Maintenance</b>							
<a href="#">068-5-3050-52100</a> Street & Bridge	0.00	146,601.85	0.00	0.00	0.00	0.00	0.00
<a href="#">068-5-3050-53100</a> Drainage	0.00	7,959.66	1,344,936.00	477,120.47	969,800.00	2,377,178.00	2,377,178.00
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>154,561.51</b>	<b>1,344,936.00</b>	<b>477,120.47</b>	<b>969,800.00</b>	<b>2,377,178.00</b>	<b>2,377,178.00</b>
<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>154,561.51</b>	<b>1,344,936.00</b>	<b>477,120.47</b>	<b>969,800.00</b>	<b>2,377,178.00</b>	<b>2,377,178.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>154,561.51</b>	<b>1,344,936.00</b>	<b>477,120.47</b>	<b>969,800.00</b>	<b>2,377,178.00</b>	<b>2,377,178.00</b>
<b>Department : 305 - Street Total:</b>	<b>0.00</b>	<b>154,561.51</b>	<b>1,344,936.00</b>	<b>477,120.47</b>	<b>969,800.00</b>	<b>2,377,178.00</b>	<b>2,377,178.00</b>

Utility Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
Department : 510 - G. O. Debt Service							
Expense							
Division: 5100 - G. O. Debt Service							
Category: 60 - Operating Lease							
<a href="#">068-5-5100-62100</a> Interest	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Category: 60 - Operating Lease Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Division: 5100 - G. O. Debt Service Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):	0.00	-201,357.13	-1,344,936.00	-475,299.51	-967,793.00	-2,367,178.00	-2,367,178.00
Report Surplus (Deficit):	240,999.60	886,097.84	-4,829,245.00	-1,053,511.01	-2,304,162.05	-5,649,835.00	-5,649,835.00



Kingsville, TX

## Consolidated Asset Seizure Funds-Revenues Group Summary

Sourc...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
41116 - Technology Fee	12,518.08	14,105.32	14,259.00	15,876.00	14,944.00	14,500.00	14,500.00
59990 - Confiscated Revenue	79,889.60	193,985.56	757,931.00	63,607.20	63,608.00	100,000.00	100,000.00
59991 - Auction Revenue	0.00	0.00	0.00	30,405.00	50,405.00	0.00	0.00
59992 - Non-Cash Confiscated Award	0.00	19,406.64	68,895.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	104,572.77	27,130.80	400,000.00	0.00	176,000.00	400,000.00	400,000.00
72012 - Overtime Reimbursement	4,495.68	8,110.71	20,000.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	623,141.05	1,231,224.36	800,000.00	626,387.77	735,170.00	657,700.00	657,700.00
91500 - Interest Earned	1,853.12	2,387.29	1,239.00	1,147.95	1,192.00	1,100.00	1,100.00
91504 - Interest Earned-State	1,712.37	2,734.57	1,579.00	619.01	1,030.00	1,500.00	1,500.00
91513 - Interest Earned-Federal	64.52	0.00	100.00	754.47	800.00	800.00	800.00
91520 - Interest Earned-Investment	8,021.92	0.00	1,562.00	0.00	0.00	0.00	0.00
92000 - Auction Revenue	34,469.50	45,450.86	37,000.00	23,613.00	37,000.00	40,000.00	40,000.00
94000 - Intergovernmental Revenue	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	286.69	0.00	3,515.00	398.65	435.00	100.00	100.00
<b>Report Total:</b>	<b>871,025.30</b>	<b>1,544,536.11</b>	<b>2,136,080.00</b>	<b>762,809.05</b>	<b>1,080,584.00</b>	<b>1,215,700.00</b>	<b>1,215,700.00</b>



Kingsville, TX

## Consolidated Asset Seizure Funds-Expenditures Group Summary

Objec...			2014			2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	476,237.26	450,442.19	510,246.00	460,884.53	477,780.00	523,722.00	523,722.00
11200 - Overtime	152,131.65	133,470.91	155,000.00	121,320.50	138,066.00	155,000.00	155,000.00
11400 - Retirement - TMRS	62,174.74	58,663.07	63,263.00	51,729.96	54,660.00	56,872.00	56,872.00
11500 - FICA	38,362.04	38,660.74	43,250.00	41,857.53	43,250.00	43,507.00	43,507.00
11600 - Group Health Insurance	111,774.00	111,774.00	122,143.00	114,645.70	119,327.00	123,244.00	123,244.00
11700 - Workers' Compensation	9,175.63	10,069.34	12,416.00	9,629.26	9,007.00	11,035.00	11,035.00
11800 - Unemployment Compensation	2,871.00	99.00	3,132.00	2,487.44	3,368.00	2,700.00	2,700.00
12100 - Clothing Allowance	9,207.88	8,540.76	9,902.00	8,107.14	8,211.00	9,002.00	9,002.00
12200 - Certification Pay	4,011.87	3,901.88	4,453.00	4,346.81	4,429.00	6,818.00	6,818.00
12300 - Life Insurance	849.30	899.30	1,150.00	951.49	930.00	869.00	869.00
12900 - Safety Incentive	1,248.00	0.00	1,448.00	1,408.87	1,409.00	1,248.00	1,248.00
19000 - TMRS Settlement	3,359.59	0.00	0.00	0.00	0.00	0.00	0.00
19100 - OPEB Commitment	0.00	27,056.32	12,679.00	7,396.10	12,679.00	0.00	0.00
21100 - Supplies	8,541.43	5,641.01	7,510.00	4,799.73	5,854.00	5,304.00	5,304.00
21200 - Uniforms & Personal Wear	8,638.44	9,545.97	13,500.00	7,286.96	9,772.00	9,208.00	9,208.00
21500 - Motor Gas & Oil	50,606.71	64,936.51	65,000.00	65,173.64	65,000.00	73,000.00	73,000.00
21700 - Minor Eq/Furniture	22,985.14	13,424.97	29,990.00	21,373.07	33,457.00	20,500.00	20,500.00
21800 - Guns & Ammunition	77.90	2,361.83	10,530.00	2,758.00	4,000.00	6,000.00	6,000.00
21900 - Animal Care	4,891.83	5,176.45	7,700.00	2,804.89	5,241.00	5,000.00	5,000.00
22501 - Educational-Drug Prevention	0.00	0.00	10,000.00	37.31	100.00	10,000.00	10,000.00
22600 - Computers & Associated Equip	80,953.41	30,207.61	86,716.41	73,546.58	78,273.00	36,169.00	36,169.00
31100 - Communications	22,598.87	30,134.99	30,000.00	23,153.75	30,000.00	30,000.00	30,000.00
31300 - Postage & Freight	684.21	421.34	1,000.00	765.83	1,000.00	1,000.00	1,000.00
31400 - Professional Services	106,010.65	53,230.49	117,676.21	62,307.18	105,230.00	69,885.00	69,885.00
31444 - Prf Svcs - Donations	20,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
31470 - Prof Svcs - Audit Services	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
31500 - Printing & Publishing	935.00	845.34	1,000.00	276.00	1,000.00	1,000.00	1,000.00
31600 - Membership, Training, Travel	4,374.21	2,761.25	10,375.00	2,067.26	3,669.00	7,000.00	7,000.00
31700 - Memberships & Dues	29.95	640.00	800.00	620.47	800.00	625.00	625.00
31800 - Equipment Rent	5.59	0.00	500.00	48.98	249.00	500.00	500.00
31900 - Catering	727.71	1,372.72	2,260.00	1,738.51	2,037.00	2,500.00	2,500.00
32300 - Utilities	0.00	5,196.60	18,000.00	9,149.07	14,766.00	12,000.00	12,000.00
32500 - Medical Treatment	150.00	150.00	1,500.00	543.00	1,500.00	1,500.00	1,500.00
32800 - Claims Paid Against City	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
33000 - Confidential & Imprest Funds	6,250.33	3,730.27	6,000.00	5,000.00	6,000.00	12,000.00	12,000.00
33100 - Subscriptions	39.00	25.00	425.00	0.00	150.00	400.00	400.00

**Consolidated Asset Seizure Funds-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
33200 - Confidential & Imprest Expense	10,000.00	10,000.00	30,000.00	20,000.00	15,000.00	30,000.00	30,000.00
34300 - Other Services	733.04	4,540.49	6,500.00	1,481.47	3,228.00	5,000.00	5,000.00
39401 - Transfer Out to Fund 001	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
41100 - Vehicle/Machinery Maintenance	27,575.69	23,763.20	37,050.00	24,685.77	37,100.00	35,000.00	35,000.00
41400 - Equipment Maintenance	7,100.00	16,977.57	3,537.00	2,600.61	3,014.00	1,250.00	1,250.00
51100 - Building Maintenance	9,350.78	11,597.03	24,000.00	21,283.10	20,853.00	18,000.00	18,000.00
64100 - Operating Lease	22,122.63	23,359.12	26,300.00	22,607.39	24,519.00	17,000.00	17,000.00
71100 - Vehicle	182,888.50	193,890.44	286,052.00	271,135.31	272,000.00	51,000.00	51,000.00
71200 - Machinery/Equipment	0.00	0.00	44,583.00	35,102.94	36,000.00	53,980.00	53,980.00
71300 - Building	0.00	0.00	89,500.00	86,129.78	86,000.00	0.00	0.00
72602 - Computers & Associated Eqp.	91,962.21	78,405.85	0.00	0.00	0.00	27,181.00	27,181.00
<b>Report Total:</b>	<b>1,561,636.19</b>	<b>1,490,913.56</b>	<b>2,019,586.62</b>	<b>1,700,741.83</b>	<b>1,851,428.00</b>	<b>1,588,519.00</b>	<b>1,588,519.00</b>



Kingsville, TX

## Asset Seizure Funds Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>								
<b>Department : 210 - Police</b>								
<b>Revenue</b>								
<b>Division: 2100 - Police</b>								
<a href="#">005-4-2100-59990</a>	Confiscated Revenue	79,889.60	69,283.20	717,931.00	63,607.20	63,608.00	60,000.00	60,000.00
<a href="#">005-4-2100-59991</a>	Auction Revenue	0.00	0.00	0.00	30,405.00	50,405.00	0.00	0.00
<a href="#">005-4-2100-91500</a>	Interest Earned	1,655.48	2,208.45	939.00	1,072.49	1,100.00	1,000.00	1,000.00
<a href="#">005-4-2100-91520</a>	Interest Earned-Investment	4,010.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">005-4-2100-99000</a>	Miscellaneous	0.00	0.00	0.00	398.65	435.00	100.00	100.00
	<b>Division: 2100 - Police Total:</b>	<b>85,556.04</b>	<b>71,491.65</b>	<b>718,870.00</b>	<b>95,483.34</b>	<b>115,548.00</b>	<b>61,100.00</b>	<b>61,100.00</b>
	<b>Revenue Total:</b>	<b>85,556.04</b>	<b>71,491.65</b>	<b>718,870.00</b>	<b>95,483.34</b>	<b>115,548.00</b>	<b>61,100.00</b>	<b>61,100.00</b>

Asset Seizure Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">005-5-2100-11200</a>	Overtime	110,000.00	110,000.00	110,000.00	91,658.35	110,000.00	110,000.00	110,000.00
<b>Category: 10 - Personnel Services Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>91,658.35</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">005-5-2100-21100</a>	Supplies	4,312.40	1,961.03	500.00	479.95	480.00	0.00	0.00
<a href="#">005-5-2100-21200</a>	Uniforms & Personal Wear	5,261.15	150.00	3,500.00	3,168.22	3,400.00	0.00	0.00
<a href="#">005-5-2100-21700</a>	Minor Eq/Furniture	13,257.91	109.72	13,000.00	12,876.87	22,382.00	10,500.00	10,500.00
<a href="#">005-5-2100-21800</a>	Guns & Ammunition	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
<a href="#">005-5-2100-22501</a>	Educational-Drug Prevention	0.00	0.00	10,000.00	37.31	100.00	10,000.00	10,000.00
<a href="#">005-5-2100-22600</a>	Computers & Associated Equip	66,825.63	3,542.01	65,016.41	65,015.67	66,000.00	13,169.00	13,169.00
<b>Category: 20 - Supplies Total:</b>		<b>89,657.09</b>	<b>5,762.76</b>	<b>93,546.41</b>	<b>81,578.02</b>	<b>92,362.00</b>	<b>33,669.00</b>	<b>33,669.00</b>
<b>Category: 30 - Services</b>								
<a href="#">005-5-2100-31400</a>	Professional Services	89,203.00	45,287.21	90,382.21	49,633.63	90,382.00	66,605.00	66,605.00
<a href="#">005-5-2100-31444</a>	Donations	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">005-5-2100-31500</a>	Printing & Publishing	0.00	150.00	0.00	0.00	0.00	0.00	0.00
<a href="#">005-5-2100-31600</a>	Training & Travel	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
<a href="#">005-5-2100-31700</a>	Memberships & Dues	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">005-5-2100-31900</a>	Catering	32.24	0.00	160.00	159.73	160.00	0.00	0.00
<a href="#">005-5-2100-33100</a>	Subscriptions	0.00	0.00	25.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>		<b>89,235.24</b>	<b>70,637.21</b>	<b>117,442.21</b>	<b>74,793.36</b>	<b>115,542.00</b>	<b>91,605.00</b>	<b>91,605.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">005-5-2100-41100</a>	Vehicle/Machinery Maintenance	3,974.22	0.00	1,050.00	1,049.70	1,100.00	0.00	0.00
<a href="#">005-5-2100-41400</a>	Equipment Maintenance	5,300.00	13,430.00	2,037.00	2,036.90	2,037.00	0.00	0.00
<b>Category: 40 - Repairs Total:</b>		<b>9,274.22</b>	<b>13,430.00</b>	<b>3,087.00</b>	<b>3,086.60</b>	<b>3,137.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">005-5-2100-71100</a>	Vehicle	153,630.50	138,620.00	248,052.00	239,412.44	240,000.00	0.00	0.00
<a href="#">005-5-2100-71200</a>	Machinery/Equipment	0.00	0.00	44,583.00	35,102.94	36,000.00	11,000.00	11,000.00
<a href="#">005-5-2100-71300</a>	Building	0.00	0.00	89,500.00	86,129.78	86,000.00	0.00	0.00



Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">005-5-2100-72602</a> Computers & Associated Eq.	91,962.21	78,405.85	0.00	0.00	0.00	27,181.00	27,181.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>245,592.71</b>	<b>217,025.85</b>	<b>382,135.00</b>	<b>360,645.16</b>	<b>362,000.00</b>	<b>38,181.00</b>	<b>38,181.00</b>
<b>Division: 2100 - Police Total:</b>	<b>543,759.26</b>	<b>416,855.82</b>	<b>706,210.62</b>	<b>611,761.49</b>	<b>683,041.00</b>	<b>273,455.00</b>	<b>273,455.00</b>
<b>Expense Total:</b>	<b>543,759.26</b>	<b>416,855.82</b>	<b>706,210.62</b>	<b>611,761.49</b>	<b>683,041.00</b>	<b>273,455.00</b>	<b>273,455.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-458,203.22</b>	<b>-345,364.17</b>	<b>12,659.38</b>	<b>-516,278.15</b>	<b>-567,493.00</b>	<b>-212,355.00</b>	<b>-212,355.00</b>
<b>Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):</b>	<b>-458,203.22</b>	<b>-345,364.17</b>	<b>12,659.38</b>	<b>-516,278.15</b>	<b>-567,493.00</b>	<b>-212,355.00</b>	<b>-212,355.00</b>

Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">008-4-0000-59992</a>	Non-Cash Confiscated Award	0.00	19,406.64	68,895.00	0.00	0.00	0.00	0.00
<a href="#">008-4-0000-59993</a>	TF Federal Confiscated Revenue	104,572.77	27,130.80	400,000.00	0.00	176,000.00	400,000.00	400,000.00
<a href="#">008-4-0000-72012</a>	Overtime Reimbursement	4,495.68	8,110.71	20,000.00	0.00	0.00	0.00	0.00
<a href="#">008-4-0000-72019</a>	Task Force Program Income	623,141.05	1,231,224.36	800,000.00	626,387.77	735,170.00	657,700.00	657,700.00
<a href="#">008-4-0000-91504</a>	Interest Earned-State	1,712.37	2,734.57	1,579.00	619.01	1,030.00	1,500.00	1,500.00
<a href="#">008-4-0000-91513</a>	Interest Earned-Federal	64.52	0.00	100.00	754.47	800.00	800.00	800.00
<a href="#">008-4-0000-91520</a>	Interest Earned-Investment	4,010.96	0.00	1,562.00	0.00	0.00	0.00	0.00
<a href="#">008-4-0000-94000</a>	Intergovernmental Revenue	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<a href="#">008-4-0000-99000</a>	Miscellaneous	286.69	0.00	3,515.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>738,284.04</b>	<b>1,288,607.08</b>	<b>1,325,651.00</b>	<b>627,761.25</b>	<b>913,000.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>
<b>Revenue Total:</b>		<b>738,284.04</b>	<b>1,288,607.08</b>	<b>1,325,651.00</b>	<b>627,761.25</b>	<b>913,000.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>

Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">008-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 000 - Non-Departmental Surplus (Deficit):</b>	<b>738,284.04</b>	<b>1,288,607.08</b>	<b>1,275,651.00</b>	<b>577,761.25</b>	<b>863,000.00</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>

Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 233 - Task Force</b>							
<b>Revenue</b>							
<b>Division: 2330 - State Forfeiture Exp</b>							
<a href="#">008-4-2330-92000</a> Auction Revenue	34,469.50	45,450.86	37,000.00	23,613.00	37,000.00	40,000.00	40,000.00
<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>34,469.50</b>	<b>45,450.86</b>	<b>37,000.00</b>	<b>23,613.00</b>	<b>37,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>34,469.50</b>	<b>45,450.86</b>	<b>37,000.00</b>	<b>23,613.00</b>	<b>37,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

Asset Seizure Funds

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 2330 - State Forfeiture Exp</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">008-5-2330-11100</a>	Salaries & Wages	476,237.26	450,442.19	510,246.00	480,078.55	477,780.00	523,722.00	523,722.00
<a href="#">008-5-2330-11200</a>	Overtime	42,131.65	23,470.91	45,000.00	32,805.57	28,066.00	45,000.00	45,000.00
<a href="#">008-5-2330-11400</a>	Retirement - TMRS	62,174.74	58,663.07	63,263.00	53,889.53	54,660.00	56,872.00	56,872.00
<a href="#">008-5-2330-11500</a>	FICA	38,362.04	38,660.74	43,250.00	43,557.79	43,250.00	43,507.00	43,507.00
<a href="#">008-5-2330-11600</a>	Group Health Insurance	111,774.00	111,774.00	122,143.00	119,766.99	119,327.00	123,244.00	123,244.00
<a href="#">008-5-2330-11700</a>	Workers' Compensation	9,175.63	10,069.34	12,416.00	9,629.26	9,007.00	11,035.00	11,035.00
<a href="#">008-5-2330-11800</a>	Unemployment Compensation	2,871.00	99.00	3,132.00	2,487.44	3,368.00	2,700.00	2,700.00
<a href="#">008-5-2330-12100</a>	Clothing Allowance	9,207.88	8,540.76	9,902.00	8,453.34	8,211.00	9,002.00	9,002.00
<a href="#">008-5-2330-12200</a>	Certification Pay	4,011.87	3,901.88	4,453.00	4,524.99	4,429.00	6,818.00	6,818.00
<a href="#">008-5-2330-12300</a>	Life Insurance	849.30	899.30	1,150.00	951.49	930.00	869.00	869.00
<a href="#">008-5-2330-12900</a>	Safety Incentive	1,248.00	0.00	1,448.00	1,408.87	1,409.00	1,248.00	1,248.00
<a href="#">008-5-2330-19000</a>	TMRS Settlement	3,359.59	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">008-5-2330-19100</a>	OPEB Commitment	0.00	27,056.32	12,679.00	7,396.10	12,679.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>761,402.96</b>	<b>733,577.51</b>	<b>829,082.00</b>	<b>764,949.92</b>	<b>763,116.00</b>	<b>824,017.00</b>	<b>824,017.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">008-5-2330-21100</a>	Supplies	4,229.03	3,679.98	7,010.00	4,319.78	5,374.00	5,304.00	5,304.00
<a href="#">008-5-2330-21200</a>	Uniforms & Personal Wear	3,377.29	9,395.97	10,000.00	2,461.44	4,714.00	7,550.00	7,550.00
<a href="#">008-5-2330-21500</a>	Motor Gas & Oil	50,606.71	64,936.51	65,000.00	65,173.64	65,000.00	73,000.00	73,000.00
<a href="#">008-5-2330-21700</a>	Minor Eq/Furniture	9,727.23	13,065.25	10,990.00	8,411.20	10,990.00	10,000.00	10,000.00
<a href="#">008-5-2330-21800</a>	Guns & Ammunition	77.90	2,361.83	9,000.00	2,758.00	4,000.00	6,000.00	6,000.00
<a href="#">008-5-2330-21900</a>	Animal Care	4,891.83	5,176.45	7,700.00	2,804.89	5,241.00	5,000.00	5,000.00
<a href="#">008-5-2330-22600</a>	Computers & Associated Equip	12,260.29	15,456.21	19,000.00	8,530.91	12,273.00	23,000.00	23,000.00
<b>Category: 20 - Supplies Total:</b>		<b>85,170.28</b>	<b>114,072.20</b>	<b>128,700.00</b>	<b>94,459.86</b>	<b>107,592.00</b>	<b>129,854.00</b>	<b>129,854.00</b>
<b>Category: 30 - Services</b>								
<a href="#">008-5-2330-31100</a>	Communications	22,598.87	30,134.99	30,000.00	23,153.75	30,000.00	30,000.00	30,000.00
<a href="#">008-5-2330-31300</a>	Postage & Freight	684.21	421.34	1,000.00	765.83	1,000.00	1,000.00	1,000.00
<a href="#">008-5-2330-31400</a>	Professional Services	3,866.64	3,082.00	13,860.00	11,107.95	13,260.00	3,280.00	3,280.00
<a href="#">008-5-2330-31444</a>	Donations	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">008-5-2330-31470</a>	Prof Svcs - Audit Services	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

**Asset Seizure Funds**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<a href="#">008-5-2330-31500</a>	Printing & Publishing	935.00	695.34	1,000.00	276.00	1,000.00	1,000.00	1,000.00
<a href="#">008-5-2330-31600</a>	Training & Travel	4,374.21	2,761.25	8,500.00	2,067.26	3,669.00	7,000.00	7,000.00
<a href="#">008-5-2330-31700</a>	Memberships & Dues	29.95	440.00	800.00	620.47	800.00	625.00	625.00
<a href="#">008-5-2330-31800</a>	Equipment Rent	5.59	0.00	500.00	48.98	249.00	500.00	500.00
<a href="#">008-5-2330-31900</a>	Catering	695.47	1,372.72	2,100.00	1,578.78	1,877.00	2,500.00	2,500.00
<a href="#">008-5-2330-32300</a>	Utilities	0.00	5,196.60	18,000.00	9,149.07	14,766.00	12,000.00	12,000.00
<a href="#">008-5-2330-32500</a>	Medical Treatment	150.00	150.00	1,500.00	543.00	1,500.00	1,500.00	1,500.00
<a href="#">008-5-2330-32800</a>	Claims Paid Against City	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">008-5-2330-33000</a>	Confidential & Imprest Funds	6,250.33	3,730.27	6,000.00	5,000.00	6,000.00	12,000.00	12,000.00
<a href="#">008-5-2330-33100</a>	Subscriptions	39.00	25.00	400.00	0.00	150.00	400.00	400.00
<a href="#">008-5-2330-34300</a>	Other Services	733.04	4,540.49	6,500.00	1,481.47	3,228.00	5,000.00	5,000.00
	<b>Category: 30 - Services Total:</b>	<b>60,362.31</b>	<b>82,550.00</b>	<b>127,660.00</b>	<b>88,292.56</b>	<b>114,999.00</b>	<b>114,305.00</b>	<b>114,305.00</b>
	<b>Category: 40 - Repairs</b>							
<a href="#">008-5-2330-41100</a>	Vehicle/Machinery Maintenance	23,601.47	23,763.20	36,000.00	23,636.07	36,000.00	35,000.00	35,000.00
<a href="#">008-5-2330-41400</a>	Equipment Maintenance	1,800.00	3,547.57	1,500.00	563.71	977.00	1,250.00	1,250.00
	<b>Category: 40 - Repairs Total:</b>	<b>25,401.47</b>	<b>27,310.77</b>	<b>37,500.00</b>	<b>24,199.78</b>	<b>36,977.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
	<b>Category: 50 - Maintenance</b>							
<a href="#">008-5-2330-51100</a>	Building Maintenance	9,350.78	11,597.03	24,000.00	21,283.10	20,853.00	18,000.00	18,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>9,350.78</b>	<b>11,597.03</b>	<b>24,000.00</b>	<b>21,283.10</b>	<b>20,853.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Category: 60 - Operating Lease</b>							
<a href="#">008-5-2330-64100</a>	Operating Lease	19,807.22	18,899.17	22,700.00	19,676.99	20,919.00	17,000.00	17,000.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>19,807.22</b>	<b>18,899.17</b>	<b>22,700.00</b>	<b>19,676.99</b>	<b>20,919.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
	<b>Category: 70 - Capital Outlay</b>							
<a href="#">008-5-2330-71100</a>	Vehicle	29,258.00	55,270.44	38,000.00	31,722.87	32,000.00	51,000.00	51,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>29,258.00</b>	<b>55,270.44</b>	<b>38,000.00</b>	<b>31,722.87</b>	<b>32,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>
	<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>990,753.02</b>	<b>1,043,277.12</b>	<b>1,207,642.00</b>	<b>1,044,585.08</b>	<b>1,096,456.00</b>	<b>1,190,426.00</b>	<b>1,190,426.00</b>
	<b>Expense Total:</b>	<b>990,753.02</b>	<b>1,043,277.12</b>	<b>1,207,642.00</b>	<b>1,044,585.08</b>	<b>1,096,456.00</b>	<b>1,190,426.00</b>	<b>1,190,426.00</b>
	<b>Department : 233 - Task Force Surplus (Deficit):</b>	<b>-956,283.52</b>	<b>-997,826.26</b>	<b>-1,170,642.00</b>	<b>-1,020,972.08</b>	<b>-1,059,456.00</b>	<b>-1,150,426.00</b>	<b>-1,150,426.00</b>
	<b>Fund: 008 - TASK FORCE-CRIM JUST DIV Surplus (Deficit):</b>	<b>-217,999.48</b>	<b>290,780.82</b>	<b>105,009.00</b>	<b>-443,210.83</b>	<b>-196,456.00</b>	<b>-140,426.00</b>	<b>-140,426.00</b>

Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>							
<b>Department : 210 - Police</b>							
<b>Revenue</b>							
<b>Division: 2100 - Police</b>							
<a href="#">028-4-2100-59990</a> Confiscated Revenue	0.00	124,702.36	40,000.00	0.00	0.00	40,000.00	40,000.00
<a href="#">028-4-2100-91500</a> Interest Earned	197.64	178.84	300.00	75.46	92.00	100.00	100.00
<b>Division: 2100 - Police Total:</b>	<b>197.64</b>	<b>124,881.20</b>	<b>40,300.00</b>	<b>75.46</b>	<b>92.00</b>	<b>40,100.00</b>	<b>40,100.00</b>
<b>Revenue Total:</b>	<b>197.64</b>	<b>124,881.20</b>	<b>40,300.00</b>	<b>75.46</b>	<b>92.00</b>	<b>40,100.00</b>	<b>40,100.00</b>

Asset Seizure Funds

		2014			2015			
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">028-5-2100-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	1,657.30	1,658.00	1,658.00	1,658.00
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.30</b>	<b>1,658.00</b>	<b>1,658.00</b>	<b>1,658.00</b>
<b>Category: 30 - Services</b>								
<a href="#">028-5-2100-31400</a>	Professional Services	4,395.53	4,434.01	4,434.00	877.60	900.00	0.00	0.00
<a href="#">028-5-2100-33200</a>	Confidential & Imprest Expense	10,000.00	10,000.00	30,000.00	20,000.00	15,000.00	30,000.00	30,000.00
	<b>Category: 30 - Services Total:</b>	<b>14,395.53</b>	<b>14,434.01</b>	<b>34,434.00</b>	<b>20,877.60</b>	<b>15,900.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">028-5-2100-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	42,980.00	42,980.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,980.00</b>	<b>42,980.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>14,395.53</b>	<b>14,434.01</b>	<b>34,434.00</b>	<b>22,534.90</b>	<b>17,558.00</b>	<b>74,638.00</b>	<b>74,638.00</b>
	<b>Expense Total:</b>	<b>14,395.53</b>	<b>14,434.01</b>	<b>34,434.00</b>	<b>22,534.90</b>	<b>17,558.00</b>	<b>74,638.00</b>	<b>74,638.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-14,197.89</b>	<b>110,447.19</b>	<b>5,866.00</b>	<b>-22,459.44</b>	<b>-17,466.00</b>	<b>-34,538.00</b>	<b>-34,538.00</b>
	<b>Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):</b>	<b>-14,197.89</b>	<b>110,447.19</b>	<b>5,866.00</b>	<b>-22,459.44</b>	<b>-17,466.00</b>	<b>-34,538.00</b>	<b>-34,538.00</b>



Asset Seizure Funds

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>							
<b>Department : 180 - Finance</b>							
<b>Revenue</b>							
<b>Division: 1800 - Finance</b>							
<a href="#">031-4-1800-41116</a> Technology Fee	12,518.08	14,105.32	14,259.00	15,876.00	14,944.00	14,500.00	14,500.00
<b>Division: 1800 - Finance Total:</b>	<b>12,518.08</b>	<b>14,105.32</b>	<b>14,259.00</b>	<b>15,876.00</b>	<b>14,944.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Revenue Total:</b>	<b>12,518.08</b>	<b>14,105.32</b>	<b>14,259.00</b>	<b>15,876.00</b>	<b>14,944.00</b>	<b>14,500.00</b>	<b>14,500.00</b>

Asset Seizure Funds

		2014			2015			
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 1800 - Finance</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">031-5-1800-21700</a>	Minor Eq/Furniture	0.00	250.00	6,000.00	85.00	85.00	0.00	0.00
<a href="#">031-5-1800-22600</a>	Computers & Associated Equip	1,867.49	11,209.39	2,700.00	0.00	0.00	0.00	0.00
	<b>Category: 20 - Supplies Total:</b>	<b>1,867.49</b>	<b>11,459.39</b>	<b>8,700.00</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">031-5-1800-31400</a>	Professional Services	8,545.48	427.27	9,000.00	688.00	688.00	0.00	0.00
	<b>Category: 30 - Services Total:</b>	<b>8,545.48</b>	<b>427.27</b>	<b>9,000.00</b>	<b>688.00</b>	<b>688.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">031-5-1800-64100</a>	Operating Lease	2,315.41	4,459.95	3,600.00	2,930.40	3,600.00	0.00	0.00
	<b>Category: 60 - Operating Lease Total:</b>	<b>2,315.41</b>	<b>4,459.95</b>	<b>3,600.00</b>	<b>2,930.40</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>12,728.38</b>	<b>16,346.61</b>	<b>21,300.00</b>	<b>3,703.40</b>	<b>4,373.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>12,728.38</b>	<b>16,346.61</b>	<b>21,300.00</b>	<b>3,703.40</b>	<b>4,373.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>-210.30</b>	<b>-2,241.29</b>	<b>-7,041.00</b>	<b>12,172.60</b>	<b>10,571.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
	<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):</b>	<b>-210.30</b>	<b>-2,241.29</b>	<b>-7,041.00</b>	<b>12,172.60</b>	<b>10,571.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-690,610.89</b>	<b>53,622.55</b>	<b>116,493.38</b>	<b>-969,775.82</b>	<b>-770,844.00</b>	<b>-372,819.00</b>	<b>-372,819.00</b>



Kingsville, TX

## Consolidated Tourism Fund-Revenues Group Summary

Sourc...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
22500 - Hotel/Motel Tax	541,629.93	518,909.71	499,270.00	558,831.11	567,243.00	570,000.00	570,000.00
72030 - Donations	289,543.98	399.38	400.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	951.83	1,029.74	600.00	509.82	600.00	600.00	600.00
91500 - Interest Earned	0.00	218.97	450.00	296.30	294.00	300.00	300.00
99000 - Miscellaneous	0.00	579.10	0.00	178.40	200.00	200.00	200.00
<b>Report Total:</b>	<b>832,125.74</b>	<b>521,136.90</b>	<b>500,720.00</b>	<b>559,815.63</b>	<b>568,337.00</b>	<b>571,100.00</b>	<b>571,100.00</b>



Kingsville, TX

## Consolidated Tourism Fund-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11100 - Salaries & Wages	12,375.83	144,992.74	150,217.00	132,515.97	129,319.00	161,939.00	161,939.00
11200 - Overtime	0.00	57.54	500.00	154.25	179.00	0.00	0.00
11400 - Retirement - TMRS	1,216.97	16,720.62	18,298.00	13,074.53	12,922.00	16,914.00	16,914.00
11500 - FICA	572.85	10,802.37	12,510.00	11,004.13	10,761.00	12,939.00	12,939.00
11600 - Group Health Insurance	1,704.30	37,263.00	32,073.00	23,936.40	23,224.00	19,762.00	19,762.00
11700 - Workers' Compensation	30.34	807.94	1,000.00	533.40	616.00	781.00	781.00
11800 - Unemployment Compensation	68.04	356.62	1,044.00	998.69	884.00	1,125.00	1,125.00
12000 - Car Allowance	632.76	3,609.65	3,601.00	3,511.35	3,600.00	7,200.00	7,200.00
12300 - Life Insurance	9.00	278.63	348.00	246.16	226.00	221.00	221.00
19600 - KCVB 1/2 sal/ben	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	1,035.47	3,448.57	4,293.00	3,706.99	3,450.00	3,200.00	3,200.00
21200 - Uniforms & Personal Wear	0.00	792.78	230.00	226.93	250.00	200.00	200.00
21500 - Motor Gas & Oil	0.00	673.60	450.00	446.38	450.00	464.00	464.00
21700 - Minor Eq/Furniture	1,270.50	6,181.54	7,470.00	2,408.41	4,070.00	2,170.00	2,170.00
22600 - Computers & Associated Equip	1,307.67	95.87	2,894.65	3,593.82	2,100.00	3,200.00	3,200.00
23100 - Advertising Supplies	0.00	408.27	0.00	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	750.80	2,043.34	2,290.00	2,186.59	2,450.00	2,450.00	2,450.00
23300 - Visitor Supplies	49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	4,500.00
31100 - Communications	1,067.98	10,444.96	8,500.00	7,405.03	9,500.00	9,500.00	9,500.00
31300 - Postage & Freight	29.67	1,036.06	717.00	290.69	1,325.00	1,883.00	1,883.00
31400 - Professional Services	252,139.37	14,690.00	21,070.00	16,419.00	21,020.00	121,020.00	121,020.00
31425 - Prof. Services-GPS	0.00	0.00	358.35	307.35	358.00	310.00	310.00
31441 - Special Events & Festivals	0.00	3,789.76	8,400.00	3,989.11	5,000.00	5,000.00	5,000.00
31444 - Prf Svcs - Donations	77,375.70	74,129.89	71,324.00	78,491.81	71,324.00	81,415.00	81,415.00
31458 - Contractual Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
31500 - Printing & Publishing	4,170.00	2,911.97	14,700.00	12,861.64	17,000.00	17,000.00	17,000.00
31520 - Printing/Publishing-Promos	64.79	19,256.43	18,855.00	18,316.08	14,600.00	14,500.00	14,500.00
31600 - Membership, Training, Travel	13.60	5,706.47	4,150.00	4,318.92	3,100.00	4,000.00	4,000.00
31700 - Memberships & Dues	405.00	1,793.00	2,900.00	2,820.00	2,500.00	2,100.00	2,100.00
31900 - Catering	1,171.66	539.50	1,020.00	851.67	805.00	1,520.00	1,520.00
32300 - Utilities	5,838.45	12,593.68	13,968.00	12,683.23	14,468.00	15,000.00	15,000.00
33100 - Subscriptions	38.97	325.03	178.00	78.00	500.00	500.00	500.00
33500 - Insurance	0.00	39.38	0.00	0.00	0.00	0.00	0.00
34001 - Advertising Services	0.00	6,738.13	9,824.00	9,780.53	8,400.00	9,600.00	9,600.00
34600 - Facade Grants	0.00	0.00	60,000.00	50,000.00	60,000.00	50,000.00	50,000.00
34700 - Event Support Services	0.00	5,136.79	10,715.00	10,003.00	10,000.00	10,000.00	10,000.00

**Consolidated Tourism Fund-Expenditures**

Objec...	2014					2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
39401 - Transfer Out to Fund 001	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
41100 - Vehicle/Machinery Maintenance	0.00	272.90	1,400.00	1,276.41	2,300.00	2,300.00	2,300.00
51100 - Building Maintenance	3,950.72	6,583.18	8,205.00	7,345.46	8,700.00	7,840.00	7,840.00
52201 - Signs - Wayfinding	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
64100 - Operating Lease	474.67	6,417.09	6,100.00	4,154.54	7,000.00	7,000.00	7,000.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Report Total:</b>	<b>389,080.93</b>	<b>401,892.64</b>	<b>588,603.00</b>	<b>478,267.62</b>	<b>491,041.00</b>	<b>715,053.00</b>	<b>715,053.00</b>



Kingsville, TX

## Tourism Fund Account Summary

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 002 - TOURISM FUND</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">002-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>

Tourism Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 107 - Tourism</b>							
<b>Revenue</b>							
<b>Division: 1070 - Tourism</b>							
<a href="#">002-4-1070-22500</a> Hotel/Motel Tax	541,629.93	518,909.71	499,270.00	558,831.11	567,243.00	570,000.00	570,000.00
<a href="#">002-4-1070-72030</a> Donations	289,543.98	399.38	400.00	0.00	0.00	0.00	0.00
<a href="#">002-4-1070-81720</a> Penalty on Hotel/Motel Tax	951.83	1,029.74	600.00	509.82	600.00	600.00	600.00
<a href="#">002-4-1070-91500</a> Interest Earned	0.00	218.97	450.00	296.30	294.00	300.00	300.00
<b>Division: 1070 - Tourism Total:</b>	<b>832,125.74</b>	<b>520,557.80</b>	<b>500,720.00</b>	<b>559,637.23</b>	<b>568,137.00</b>	<b>570,900.00</b>	<b>570,900.00</b>

**Tourism Fund**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1079 - DIVISION 1079</b>							
<a href="#">002-4-1079-99000</a> Miscellaneous	0.00	579.10	0.00	178.40	200.00	200.00	200.00
<b>Division: 1079 - DIVISION 1079 Total:</b>	<b>0.00</b>	<b>579.10</b>	<b>0.00</b>	<b>178.40</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Revenue Total:</b>	<b>832,125.74</b>	<b>521,136.90</b>	<b>500,720.00</b>	<b>559,815.63</b>	<b>568,337.00</b>	<b>571,100.00</b>	<b>571,100.00</b>



Tourism Fund

Expense		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1071 - TOURISM-ADMIN</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">002-5-1071-11100</a>	Salaries & Wages	12,375.83	144,992.74	150,217.00	139,371.36	129,319.00	161,939.00	161,939.00
<a href="#">002-5-1071-11200</a>	Overtime	0.00	57.54	500.00	154.25	179.00	0.00	0.00
<a href="#">002-5-1071-11400</a>	Retirement - TMRS	1,216.97	16,720.62	18,298.00	13,706.54	12,922.00	16,914.00	16,914.00
<a href="#">002-5-1071-11500</a>	FICA	572.85	10,802.37	12,510.00	11,533.60	10,761.00	12,939.00	12,939.00
<a href="#">002-5-1071-11600</a>	Group Health Insurance	1,704.30	37,263.00	32,073.00	24,739.69	23,224.00	19,762.00	19,762.00
<a href="#">002-5-1071-11700</a>	Workers' Compensation	30.34	807.94	1,000.00	533.40	616.00	781.00	781.00
<a href="#">002-5-1071-11800</a>	Unemployment Compensation	68.04	356.62	1,044.00	1,083.89	884.00	1,125.00	1,125.00
<a href="#">002-5-1071-12000</a>	Car Allowance	632.76	3,609.65	3,601.00	3,649.81	3,600.00	7,200.00	7,200.00
<a href="#">002-5-1071-12300</a>	Life Insurance	9.00	278.63	348.00	246.16	226.00	221.00	221.00
<a href="#">002-5-1071-19600</a>	KCVB 1/2 sal/ben	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>37,925.96</b>	<b>214,889.11</b>	<b>219,591.00</b>	<b>195,018.70</b>	<b>181,731.00</b>	<b>220,881.00</b>	<b>220,881.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1071-21100</a>	Supplies	989.56	2,783.85	2,693.00	2,702.18	2,250.00	2,250.00	2,250.00
<a href="#">002-5-1071-21200</a>	Uniforms & Personal Wear	0.00	792.78	195.01	191.94	200.00	200.00	200.00
<a href="#">002-5-1071-21500</a>	Motor Gas & Oil	0.00	673.60	450.00	446.38	450.00	464.00	464.00
<a href="#">002-5-1071-21700</a>	Minor Eq/Furniture	1,270.50	4,319.27	3,400.00	2,273.41	3,400.00	1,500.00	1,500.00
<a href="#">002-5-1071-22600</a>	Computers & Associated Equip	1,307.67	95.87	2,894.65	3,593.82	2,100.00	3,200.00	3,200.00
<b>Category: 20 - Supplies Total:</b>		<b>3,567.73</b>	<b>8,665.37</b>	<b>9,632.66</b>	<b>9,207.73</b>	<b>8,400.00</b>	<b>7,614.00</b>	<b>7,614.00</b>
<b>Category: 30 - Services</b>								
<a href="#">002-5-1071-31300</a>	Postage & Freight	29.67	1,014.21	442.00	66.39	1,000.00	1,558.00	1,558.00
<a href="#">002-5-1071-31400</a>	Professional Services	251,139.37	12,435.00	17,870.00	16,369.00	17,520.00	117,520.00	117,520.00
<a href="#">002-5-1071-31425</a>	Prof. Services-GPS	0.00	0.00	358.35	307.35	358.00	310.00	310.00
<a href="#">002-5-1071-31444</a>	Donations	77,375.70	74,129.89	71,324.00	78,491.81	71,324.00	81,415.00	81,415.00
<a href="#">002-5-1071-31520</a>	Printing/Publishing-Promos	64.79	19,256.43	18,855.00	18,316.08	14,600.00	14,500.00	14,500.00
<a href="#">002-5-1071-31700</a>	Memberships & Dues	405.00	1,793.00	2,900.00	2,820.00	2,500.00	2,100.00	2,100.00
<a href="#">002-5-1071-31900</a>	Catering	1,171.66	539.50	1,020.00	851.67	805.00	1,520.00	1,520.00
<b>Category: 30 - Services Total:</b>		<b>330,186.19</b>	<b>109,168.03</b>	<b>112,769.35</b>	<b>117,222.30</b>	<b>108,107.00</b>	<b>218,923.00</b>	<b>218,923.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1071-41100</a>	Vehicle/Machinery Maintenance	0.00	272.90	1,400.00	1,276.41	2,300.00	2,300.00	2,300.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>272.90</b>	<b>1,400.00</b>	<b>1,276.41</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

Tourism Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Category: 70 - Capital Outlay</b>							
<a href="#">002-5-1071-71100</a> Vehicle	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>371,679.88</b>	<b>332,995.41</b>	<b>343,393.01</b>	<b>322,725.14</b>	<b>300,538.00</b>	<b>479,718.00</b>	<b>479,718.00</b>

Tourism Fund

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1072 - TOURISM-VISITORS SVCS</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1072-21100</a>	Supplies	0.00	161.87	800.00	764.02	800.00	800.00	800.00
<a href="#">002-5-1072-21200</a>	Uniforms & Personal Wear	0.00	0.00	34.99	34.99	50.00	0.00	0.00
<a href="#">002-5-1072-21700</a>	Minor Eq/Furniture	0.00	1,712.28	500.00	135.00	500.00	500.00	500.00
<a href="#">002-5-1072-23100</a>	Advertising Supplies	0.00	408.27	0.00	0.00	0.00	0.00	0.00
<a href="#">002-5-1072-23200</a>	Promotional Supplies	750.80	2,043.34	2,290.00	2,186.59	2,450.00	2,450.00	2,450.00
<b>Category: 20 - Supplies Total:</b>		<b>750.80</b>	<b>4,325.76</b>	<b>3,624.99</b>	<b>3,120.60</b>	<b>3,800.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Category: 30 - Services</b>								
<a href="#">002-5-1072-31100</a>	Communications	818.38	9,700.96	7,000.00	6,485.84	8,000.00	8,000.00	8,000.00
<a href="#">002-5-1072-31300</a>	Postage & Freight	0.00	21.85	275.00	224.30	325.00	325.00	325.00
<a href="#">002-5-1072-31400</a>	Professional Services	1,000.00	2,255.00	3,200.00	50.00	3,500.00	3,500.00	3,500.00
<a href="#">002-5-1072-31441</a>	Special Events & Festivals	0.00	3,789.76	8,400.00	3,989.11	5,000.00	5,000.00	5,000.00
<a href="#">002-5-1072-31500</a>	Printing & Publishing	4,170.00	2,911.97	13,500.00	12,116.64	13,500.00	13,500.00	13,500.00
<a href="#">002-5-1072-31600</a>	Training & Travel	13.60	5,706.47	4,150.00	4,318.92	3,100.00	4,000.00	4,000.00
<a href="#">002-5-1072-34001</a>	Advertising Services	0.00	6,738.13	9,824.00	9,780.53	8,400.00	9,600.00	9,600.00
<a href="#">002-5-1072-34600</a>	Facade Grants	0.00	0.00	60,000.00	50,000.00	60,000.00	50,000.00	50,000.00
<a href="#">002-5-1072-34700</a>	Event Support Services	0.00	5,136.79	10,715.00	10,003.00	10,000.00	10,000.00	10,000.00
<b>Category: 30 - Services Total:</b>		<b>6,001.98</b>	<b>36,260.93</b>	<b>117,064.00</b>	<b>96,968.34</b>	<b>111,825.00</b>	<b>103,925.00</b>	<b>103,925.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1072-52201</a>	Signs - Wayfinding	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 1072 - TOURISM-VISITORS SVCS Total:</b>		<b>6,752.78</b>	<b>40,586.69</b>	<b>170,688.99</b>	<b>100,088.94</b>	<b>115,625.00</b>	<b>157,675.00</b>	<b>157,675.00</b>

**Tourism Fund**

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1073 - TOURISM-VISITOR CENTER</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1073-23300</a>	Visitor Supplies	49.95	955.34	4,000.00	3,331.15	3,640.00	4,500.00	4,500.00
<b>Category: 20 - Supplies Total:</b>		<b>49.95</b>	<b>955.34</b>	<b>4,000.00</b>	<b>3,331.15</b>	<b>3,640.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Category: 30 - Services</b>								
<a href="#">002-5-1073-32300</a>	Utilities	5,546.61	7,124.62	8,000.00	7,378.12	8,500.00	8,000.00	8,000.00
<a href="#">002-5-1073-33100</a>	Subscriptions	38.97	325.03	178.00	78.00	500.00	500.00	500.00
<a href="#">002-5-1073-33500</a>	Insurance	0.00	39.38	0.00	0.00	0.00	0.00	0.00
<b>Category: 30 - Services Total:</b>		<b>5,585.58</b>	<b>7,489.03</b>	<b>8,178.00</b>	<b>7,456.12</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1073-51100</a>	Building Maintenance	3,950.72	4,808.95	4,855.00	4,562.55	3,600.00	2,740.00	2,740.00
<b>Category: 50 - Maintenance Total:</b>		<b>3,950.72</b>	<b>4,808.95</b>	<b>4,855.00</b>	<b>4,562.55</b>	<b>3,600.00</b>	<b>2,740.00</b>	<b>2,740.00</b>
<b>Category: 60 - Operating Lease</b>								
<a href="#">002-5-1073-64100</a>	Operating Lease	474.67	6,417.09	6,100.00	4,154.54	7,000.00	7,000.00	7,000.00
<b>Category: 60 - Operating Lease Total:</b>		<b>474.67</b>	<b>6,417.09</b>	<b>6,100.00</b>	<b>4,154.54</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Division: 1073 - TOURISM-VISITOR CENTER Total:</b>		<b>10,060.92</b>	<b>19,670.41</b>	<b>23,133.00</b>	<b>19,504.36</b>	<b>23,240.00</b>	<b>22,740.00</b>	<b>22,740.00</b>

Tourism Fund

		2014			2015			
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 1074 - TOURISM-TRAIN DEPOT</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1074-21100</a>	Supplies	45.91	502.85	800.00	240.79	400.00	150.00	150.00
<a href="#">002-5-1074-21700</a>	Minor Eq/Furniture	0.00	149.99	3,570.00	0.00	170.00	170.00	170.00
<b>Category: 20 - Supplies Total:</b>		<b>45.91</b>	<b>652.84</b>	<b>4,370.00</b>	<b>240.79</b>	<b>570.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Category: 30 - Services</b>								
<a href="#">002-5-1074-31100</a>	Communications	249.60	744.00	1,500.00	919.19	1,500.00	1,500.00	1,500.00
<a href="#">002-5-1074-31458</a>	Contractual Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">002-5-1074-31500</a>	Printing & Publishing	0.00	0.00	1,200.00	745.00	3,500.00	3,500.00	3,500.00
<a href="#">002-5-1074-32300</a>	Utilities	291.84	5,469.06	5,968.00	5,305.11	5,968.00	7,000.00	7,000.00
<b>Category: 30 - Services Total:</b>		<b>541.44</b>	<b>6,213.06</b>	<b>8,668.00</b>	<b>6,969.30</b>	<b>10,968.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1074-51100</a>	Building Maintenance	0.00	1,774.23	3,350.00	2,782.91	5,100.00	5,100.00	5,100.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>1,774.23</b>	<b>3,350.00</b>	<b>2,782.91</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT Total:</b>		<b>587.35</b>	<b>8,640.13</b>	<b>16,388.00</b>	<b>9,993.00</b>	<b>16,638.00</b>	<b>19,920.00</b>	<b>19,920.00</b>
<b>Expense Total:</b>		<b>389,080.93</b>	<b>401,892.64</b>	<b>553,603.00</b>	<b>452,311.44</b>	<b>456,041.00</b>	<b>680,053.00</b>	<b>680,053.00</b>
<b>Department : 107 - Tourism Surplus (Deficit):</b>		<b>443,044.81</b>	<b>119,244.26</b>	<b>-52,883.00</b>	<b>107,504.19</b>	<b>112,296.00</b>	<b>-108,953.00</b>	<b>-108,953.00</b>
<b>Fund: 002 - TOURISM FUND Surplus (Deficit):</b>		<b>443,044.81</b>	<b>119,244.26</b>	<b>-87,883.00</b>	<b>72,504.19</b>	<b>77,296.00</b>	<b>-143,953.00</b>	<b>-143,953.00</b>
<b>Report Surplus (Deficit):</b>		<b>443,044.81</b>	<b>119,244.26</b>	<b>-87,883.00</b>	<b>72,504.19</b>	<b>77,296.00</b>	<b>-143,953.00</b>	<b>-143,953.00</b>



Kingsville, TX

## Consolidated Insurance Fund-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	Total Budget	2014		2015	
				YTD	Expected Annual	City Manager Proposed	Commission Adopted
45000 - Insurance Contributions	2,426,324.12	2,797,208.40	0.00	2,606,465.09	2,960,452.00	3,139,209.00	3,139,209.00
46000 - Stop Loss Reimbursement	0.00	0.00	0.00	2,583.33	3,875.00	4,000.00	4,000.00
91500 - Interest Earned	851.05	1,851.58	0.00	563.05	668.00	700.00	700.00
91520 - Interest Earned-Investment	1,654.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>2,428,829.69</b>	<b>2,799,059.98</b>	<b>0.00</b>	<b>2,609,611.47</b>	<b>2,964,995.00</b>	<b>3,143,909.00</b>	<b>3,143,909.00</b>



Kingsville, TX

## Consolidated Insurance Fund-Expenditures Group Summary

Objec...	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
31445 - Prf Svcs-Administrative Fees	96,824.80	347,401.80	0.00	241,253.88	243,358.00	162,546.00	162,546.00
31453 - Prf Svcs-Stop Loss Premiums	313,881.26	389,693.67	0.00	428,337.08	431,014.00	475,745.00	475,745.00
39000 - Entrust Ins Claims Paid	2,318,890.93	1,780,322.92	0.00	2,262,572.41	2,270,045.00	2,834,350.00	2,834,350.00
<b>Report Total:</b>	<b>2,729,596.99</b>	<b>2,517,418.39</b>	<b>0.00</b>	<b>2,932,163.37</b>	<b>2,944,417.00</b>	<b>3,472,641.00</b>	<b>3,472,641.00</b>



Kingsville, TX

## Insurance Fund Account Summary

	2012 Actual	2013 Actual	2014			2015		
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted	
<b>Fund: 138 - SELF INSURANCE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">138-4-0000-45000</a>	Insurance Contributions	2,426,324.12	2,797,208.40	0.00	2,606,465.09	2,960,452.00	3,139,209.00	3,139,209.00
<a href="#">138-4-0000-46000</a>	Stop Loss Reimbursement	0.00	0.00	0.00	2,583.33	3,875.00	4,000.00	4,000.00
<a href="#">138-4-0000-91500</a>	Interest Earned	851.05	1,851.58	0.00	563.05	668.00	700.00	700.00
<a href="#">138-4-0000-91520</a>	Interest Earned-Investment	1,654.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>2,428,829.69</b>	<b>2,799,059.98</b>	<b>0.00</b>	<b>2,609,611.47</b>	<b>2,964,995.00</b>	<b>3,143,909.00</b>	<b>3,143,909.00</b>
<b>Revenue Total:</b>		<b>2,428,829.69</b>	<b>2,799,059.98</b>	<b>0.00</b>	<b>2,609,611.47</b>	<b>2,964,995.00</b>	<b>3,143,909.00</b>	<b>3,143,909.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>2,428,829.69</b>	<b>2,799,059.98</b>	<b>0.00</b>	<b>2,609,611.47</b>	<b>2,964,995.00</b>	<b>3,143,909.00</b>	<b>3,143,909.00</b>



Insurance Fund

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 180 - Finance</b>							
<b>Expense</b>							
<b>Division: 1800 - Finance</b>							
<b>Category: 30 - Services</b>							
<a href="#">138-5-1800-31445</a> Prf Svcs-Administrative Fees	96,824.80	347,401.80	0.00	241,253.88	243,358.00	162,546.00	162,546.00
<a href="#">138-5-1800-31453</a> Prf Svcs-Stop Loss Premiums	313,881.26	389,693.67	0.00	428,337.08	431,014.00	475,745.00	475,745.00
<a href="#">138-5-1800-39000</a> Entrust Ins Claims Paid	2,318,890.93	1,780,322.92	0.00	2,262,572.41	2,270,045.00	2,834,350.00	2,834,350.00
<b>Category: 30 - Services Total:</b>	<b>2,729,596.99</b>	<b>2,517,418.39</b>	<b>0.00</b>	<b>2,932,163.37</b>	<b>2,944,417.00</b>	<b>3,472,641.00</b>	<b>3,472,641.00</b>
<b>Division: 1800 - Finance Total:</b>	<b>2,729,596.99</b>	<b>2,517,418.39</b>	<b>0.00</b>	<b>2,932,163.37</b>	<b>2,944,417.00</b>	<b>3,472,641.00</b>	<b>3,472,641.00</b>
<b>Expense Total:</b>	<b>2,729,596.99</b>	<b>2,517,418.39</b>	<b>0.00</b>	<b>2,932,163.37</b>	<b>2,944,417.00</b>	<b>3,472,641.00</b>	<b>3,472,641.00</b>
<b>Department : 180 - Finance Total:</b>	<b>2,729,596.99</b>	<b>2,517,418.39</b>	<b>0.00</b>	<b>2,932,163.37</b>	<b>2,944,417.00</b>	<b>3,472,641.00</b>	<b>3,472,641.00</b>
<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>	<b>-300,767.30</b>	<b>281,641.59</b>	<b>0.00</b>	<b>-322,551.90</b>	<b>20,578.00</b>	<b>-328,732.00</b>	<b>-328,732.00</b>
<b>Report Surplus (Deficit):</b>	<b>-300,767.30</b>	<b>281,641.59</b>	<b>0.00</b>	<b>-322,551.90</b>	<b>20,578.00</b>	<b>-328,732.00</b>	<b>-328,732.00</b>



Kingsville, TX

## Consolidated Grant Funds-Revenues Group Summary

Sourc...	2012 Actual	2013 Actual	Total Budget	2014		2015	
				YTD	Expected Annual	City Manager Proposed	Commission Adopted
72000 - State Grants	0.00	0.00	0.00	650.27	651.00	0.00	0.00
72010 - State Grants	21,044.36	102,067.61	69,125.00	10,567.02	50,568.00	40,000.00	40,000.00
72021 - State Grants-PD	164,491.99	190,199.35	0.00	0.00	83,714.00	153,045.00	153,045.00
72022 - State Grants-TF	27,701.63	38,907.70	0.00	0.00	81,032.00	117,029.00	117,029.00
<b>Report Total:</b>	<b>213,237.98</b>	<b>331,174.66</b>	<b>69,125.00</b>	<b>11,217.29</b>	<b>215,965.00</b>	<b>310,074.00</b>	<b>310,074.00</b>



Kingsville, TX

## Consolidated Grant Funds-Expenditures Group Summary

Objec...				2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
11200 - Overtime	0.00	0.00	0.00	0.00	0.00	133,925.00	133,925.00
11201 - Overtime - PD	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	40,000.00
11202 - Overtime - Task Force	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
11209 - Overtime-2009-PD-Stonegarden	50,581.99	0.00	0.00	0.00	0.00	0.00	0.00
11211 - Overtime-2010-PD-Stonegarden	36,736.28	0.00	0.00	0.00	0.00	0.00	0.00
11212 - Overtime-2010-TF-Stonegarden	15,343.37	1,981.61	0.00	0.00	0.00	0.00	0.00
11213 - Overtime-2011-PD-Stonegarden	1,587.23	89,204.53	0.00	0.00	0.00	0.00	0.00
11214 - Overtime-2011-TF-Stonegarden	0.00	29,512.43	0.00	0.00	0.00	0.00	0.00
11215 - Overtime-2012-PD-Stonegarden	0.00	0.00	0.00	66,018.93	81,420.00	0.00	0.00
11409 - TMRS-2009-Stonegarden	6,049.96	0.00	0.00	0.00	0.00	0.00	0.00
11410 - TMRS-2010-PD-Stonegarden	3,269.34	0.00	0.00	0.00	0.00	0.00	0.00
11411 - TMRS-2010-TF-Stonegarden	1,871.62	0.00	0.00	0.00	0.00	0.00	0.00
11412 - TMRS-2011-PD-Stonegarden	121.43	3,049.33	0.00	0.00	0.00	0.00	0.00
11413 - TMRS-2011-TF-Stonegarden	0.00	1,521.91	0.00	0.00	0.00	0.00	0.00
11509 - FICA-2009-Stonegarden	3,914.04	0.00	0.00	0.00	0.00	0.00	0.00
11510 - FICA-2010-PD-Stonegarden	3,827.85	0.00	0.00	0.00	0.00	0.00	0.00
11511 - FICA-2010-TF-Stonegarden	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00
11512 - FICA-2011-PD-Stonegarden	183.81	2,353.75	0.00	0.00	0.00	0.00	0.00
11513 - FICA-2011-TF-Stonegarden	0.00	1,115.09	0.00	0.00	0.00	0.00	0.00
21500 - Motor Gas & Oil	3,432.47	0.00	0.00	0.00	0.00	0.00	0.00
21501 - Mileage	0.00	0.00	0.00	0.00	0.00	33,787.00	33,787.00
21509 - Mileage-2009-Stonegarden	10,240.41	0.00	0.00	0.00	0.00	0.00	0.00
21510 - Mileage-2010-PD-Stonegarden	7,331.08	0.00	0.00	0.00	0.00	0.00	0.00
21511 - Mileage-2010-TF-Stonegarden	5,689.34	0.00	0.00	0.00	0.00	0.00	0.00
21512 - Mileage-2011-PD-Stonegarden	265.84	5,124.68	0.00	0.00	0.00	0.00	0.00
21513 - Mileage-2011-TF-Stonegarden	0.00	3,966.66	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	0.00	2,762.82	0.00	0.00	0.00	34,762.00	34,762.00
21710 - Minor Eq - 2010 Stonegarden	43,501.39	8,018.46	0.00	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	0.00	0.00	0.00	51,031.27	51,032.00	0.00	0.00
31400 - Professional Services	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
31600 - Membership, Training, Travel	534.44	583.25	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	810.00	810.00	0.00	810.00	810.00	0.00	0.00
39401 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	7,085.00	7,085.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	32,600.00	32,600.00
71111 - Vehicle-2011-PD-Stonegarden	0.00	56,409.10	0.00	0.00	0.00	0.00	0.00
71114 - Vehicle 2014-PD Stonegarden	0.00	0.00	0.00	32,294.00	32,294.00	35,000.00	35,000.00

**Consolidated Grant Funds-Expenditures**

Objec...			2014		2015	
	2012 Actual	2013 Actual	Total Budget	YTD	City Manager Proposed	Commission Adopted
71200 - Machinery/Equipment	19,699.92	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>224,838.96</b>	<b>290,964.30</b>	<b>66,125.00</b>	<b>188,761.35</b>	<b>207,540.00</b>	<b>317,159.00</b>



Kingsville, TX

## Grant Funds Account Summary

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">009-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701.00</b>	<b>3,701.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701.00</b>	<b>3,701.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701.00</b>	<b>3,701.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701.00</b>	<b>3,701.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 210 - Police Revenue Division: 2100 - Police</b>							
<a href="#">009-4-2100-72010</a> State Grants	1,344.44	1,393.25	0.00	4,510.29	4,511.00	0.00	0.00
<b>Division: 2100 - Police Total:</b>	<b>1,344.44</b>	<b>1,393.25</b>	<b>0.00</b>	<b>4,510.29</b>	<b>4,511.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,344.44</b>	<b>1,393.25</b>	<b>0.00</b>	<b>4,510.29</b>	<b>4,511.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

	2012 Actual	2013 Actual	2014		2015	
			Total Budget	YTD	City Manager Proposed	Commission Adopted
<b>Expense</b>						
<b>Division: 2100 - Police</b>						
<b>Category: 30 - Services</b>						
<a href="#">009-5-2100-31600</a> Training & Travel	534.44	583.25	0.00	0.00	0.00	0.00
<a href="#">009-5-2100-33100</a> Subscriptions	810.00	810.00	0.00	810.00	810.00	0.00
<b>Category: 30 - Services Total:</b>	<b>1,344.44</b>	<b>1,393.25</b>	<b>0.00</b>	<b>810.00</b>	<b>810.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>1,344.44</b>	<b>1,393.25</b>	<b>0.00</b>	<b>810.00</b>	<b>810.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,344.44</b>	<b>1,393.25</b>	<b>0.00</b>	<b>810.00</b>	<b>810.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.29</b>	<b>3,701.00</b>	<b>0.00</b>
<b>Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.29</b>	<b>3,701.00</b>	<b>-3,701.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 010 - LAW END OFF STAND-FIRE</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">010-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	651.00	651.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.00</b>	<b>651.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.00</b>	<b>651.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.00</b>	<b>651.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.00</b>	<b>651.00</b>



**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 220 - Fire</b>							
<b>Revenue</b>							
<b>Division: 2200 - Fire</b>							
<a href="#">010-4-2200-72000</a> State Grants	0.00	0.00	0.00	650.27	651.00	0.00	0.00
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.27</b>	<b>651.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.27</b>	<b>651.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.27</b>	<b>651.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 010 - LAW END OFF STAND-FIRE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.27</b>	<b>651.00</b>	<b>-651.00</b>	<b>-651.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 013 - TEXAS HISTORICAL FUND</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">013-4-0000-72010</a> State Grants	0.00	21,766.27	0.00	3,233.73	3,234.00	0.00	0.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>21,766.27</b>	<b>0.00</b>	<b>3,233.73</b>	<b>3,234.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>21,766.27</b>	<b>0.00</b>	<b>3,233.73</b>	<b>3,234.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>21,766.27</b>	<b>0.00</b>	<b>3,233.73</b>	<b>3,234.00</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 160 - Planning /DevelopSvcs</b>							
<b>Expense</b>							
<b>Division: 1600 - Planning/DevelopSvcs</b>							
<b>Category: 30 - Services</b>							
<a href="#">013-5-1600-31400</a> Professional Services	0.00	8,315.41	0.00	1,983.42	1,984.00	0.00	0.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>8,315.41</b>	<b>0.00</b>	<b>1,983.42</b>	<b>1,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>	<b>0.00</b>	<b>8,315.41</b>	<b>0.00</b>	<b>1,983.42</b>	<b>1,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>8,315.41</b>	<b>0.00</b>	<b>1,983.42</b>	<b>1,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevelopSvcs Total:</b>	<b>0.00</b>	<b>8,315.41</b>	<b>0.00</b>	<b>1,983.42</b>	<b>1,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - TEXAS HISTORICAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>13,450.86</b>	<b>0.00</b>	<b>1,250.31</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 016 - PD - STONEGARDEN</b>							
<b>Department : 210 - Police</b>							
<b>Revenue</b>							
<b>Division: 2100 - Police</b>							
<a href="#">016-4-2100-72021</a>							
State Grants-PD	164,491.99	190,199.35	0.00	0.00	83,714.00	153,045.00	153,045.00
<b>Division: 2100 - Police Total:</b>	<b>164,491.99</b>	<b>190,199.35</b>	<b>0.00</b>	<b>0.00</b>	<b>83,714.00</b>	<b>153,045.00</b>	<b>153,045.00</b>
<b>Revenue Total:</b>	<b>164,491.99</b>	<b>190,199.35</b>	<b>0.00</b>	<b>0.00</b>	<b>83,714.00</b>	<b>153,045.00</b>	<b>153,045.00</b>

**Grant Funds**

		2014					2015	
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">016-5-2100-11200</a>	Overtime	0.00	0.00	0.00	0.00	0.00	81,321.00	81,321.00
<a href="#">016-5-2100-11209</a>	Overtime-2009-PD-Stonegarden	50,581.99	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11211</a>	Overtime-2010-PD-Stonegarden	36,736.28	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11213</a>	Overtime-2011-PD-Stonegarden	1,587.23	89,204.53	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11215</a>	Overtime-2012-PD-Stonegarden	0.00	0.00	0.00	39,045.52	51,420.00	0.00	0.00
<a href="#">016-5-2100-11409</a>	TMRS-2009-Stonegarden	6,049.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11410</a>	TMRS-2010-PD-Stonegarden	3,269.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11412</a>	TMRS-2011-PD-Stonegarden	121.43	3,049.33	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11509</a>	FICA-2009-Stonegarden	3,914.04	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11510</a>	FICA-2010-PD-Stonegarden	3,827.85	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-11512</a>	FICA-2011-PD-Stonegarden	183.81	2,353.75	0.00	0.00	0.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>106,271.93</b>	<b>94,607.61</b>	<b>0.00</b>	<b>39,045.52</b>	<b>51,420.00</b>	<b>81,321.00</b>	<b>81,321.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">016-5-2100-21501</a>	Mileage	0.00	0.00	0.00	0.00	0.00	21,724.00	21,724.00
<a href="#">016-5-2100-21509</a>	Mileage-2009-Stonegarden	10,240.41	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-21510</a>	Mileage-2010-PD-Stonegarden	7,331.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-21512</a>	Mileage-2011-PD-Stonegarden	265.84	5,124.68	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<a href="#">016-5-2100-21710</a>	Minor Eq - 2010 Stonegarden	43,501.39	8,018.46	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>61,338.72</b>	<b>13,143.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,724.00</b>	<b>36,724.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">016-5-2100-71111</a>	Vehicle-2011-PD-Stonegarden	0.00	56,409.10	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2100-71114</a>	Vehicle-2014-PD Stonegarden	0.00	0.00	0.00	32,294.00	32,294.00	35,000.00	35,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>56,409.10</b>	<b>0.00</b>	<b>32,294.00</b>	<b>32,294.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Division: 2100 - Police Total:</b>		<b>167,610.65</b>	<b>164,159.85</b>	<b>0.00</b>	<b>71,339.52</b>	<b>83,714.00</b>	<b>153,045.00</b>	<b>153,045.00</b>
<b>Expense Total:</b>		<b>167,610.65</b>	<b>164,159.85</b>	<b>0.00</b>	<b>71,339.52</b>	<b>83,714.00</b>	<b>153,045.00</b>	<b>153,045.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>-3,118.66</b>	<b>26,039.50</b>	<b>0.00</b>	<b>-71,339.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 233 - Task Force</b>							
<b>Revenue</b>							
<b>Division: 2330 - State Forfeiture Exp</b>							
<a href="#">016-4-2330-72022</a> State Grants-TF	27,701.63	38,907.70	0.00	0.00	81,032.00	117,029.00	117,029.00
<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>27,701.63</b>	<b>38,907.70</b>	<b>0.00</b>	<b>0.00</b>	<b>81,032.00</b>	<b>117,029.00</b>	<b>117,029.00</b>
<b>Revenue Total:</b>	<b>27,701.63</b>	<b>38,907.70</b>	<b>0.00</b>	<b>0.00</b>	<b>81,032.00</b>	<b>117,029.00</b>	<b>117,029.00</b>

Grant Funds

		2014				2015		
		2012 Actual	2013 Actual	Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Expense</b>								
<b>Division: 2330 - State Forfeiture Exp</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">016-5-2330-11200</a>	Overtime	0.00	0.00	0.00	0.00	0.00	52,604.00	52,604.00
<a href="#">016-5-2330-11212</a>	Overtime-2010-TF-Stonegarden	15,343.37	1,981.61	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-11214</a>	Overtime-2011-TF-Stonegarden	0.00	29,512.43	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-11215</a>	Overtime-2012-TF-Stonegarden	0.00	0.00	0.00	26,973.41	30,000.00	0.00	0.00
<a href="#">016-5-2330-11411</a>	TMRS-2010-TF-Stonegarden	1,871.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-11413</a>	TMRS-2011-TF-Stonegarden	0.00	1,521.91	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-11511</a>	FICA-2010-TF-Stonegarden	1,678.64	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-11513</a>	FICA-2011-TF-Stonegarden	0.00	1,115.09	0.00	0.00	0.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>		<b>18,893.63</b>	<b>34,131.04</b>	<b>0.00</b>	<b>26,973.41</b>	<b>30,000.00</b>	<b>52,604.00</b>	<b>52,604.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">016-5-2330-21501</a>	Mileage	0.00	0.00	0.00	0.00	0.00	12,063.00	12,063.00
<a href="#">016-5-2330-21511</a>	Mileage-2010-TF-Stonegarden	5,689.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-21513</a>	Mileage-2011-TF-Stonegarden	0.00	3,966.66	0.00	0.00	0.00	0.00	0.00
<a href="#">016-5-2330-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00	19,762.00	19,762.00
<a href="#">016-5-2330-21755</a>	Minor Eq-2012-TF-Stonegarden	0.00	0.00	0.00	51,031.27	51,032.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>		<b>5,689.34</b>	<b>3,966.66</b>	<b>0.00</b>	<b>51,031.27</b>	<b>51,032.00</b>	<b>31,825.00</b>	<b>31,825.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">016-5-2330-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00	32,600.00	32,600.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>32,600.00</b>
<b>Division: 2330 - State Forfeiture Exp Total:</b>		<b>24,582.97</b>	<b>38,097.70</b>	<b>0.00</b>	<b>78,004.68</b>	<b>81,032.00</b>	<b>117,029.00</b>	<b>117,029.00</b>
<b>Expense Total:</b>		<b>24,582.97</b>	<b>38,097.70</b>	<b>0.00</b>	<b>78,004.68</b>	<b>81,032.00</b>	<b>117,029.00</b>	<b>117,029.00</b>
<b>Department : 233 - Task Force Surplus (Deficit):</b>		<b>3,118.66</b>	<b>810.00</b>	<b>0.00</b>	<b>-78,004.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - PD - STONEGARDEN Surplus (Deficit):</b>		<b>0.00</b>	<b>26,849.50</b>	<b>0.00</b>	<b>-149,344.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Revenue</b>							
<b>Division: 0000 - Non-Departmental</b>							
<a href="#">017-4-0000-72010</a> State Grants	0.00	76,235.27	66,125.00	0.00	40,000.00	40,000.00	40,000.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>76,235.27</b>	<b>66,125.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>76,235.27</b>	<b>66,125.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>76,235.27</b>	<b>66,125.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>



**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 210 - Police</b>							
<b>Expense</b>							
<b>Division: 2100 - Police</b>							
<b>Category: 10 - Personnel Services</b>							
<a href="#">017-5-2100-11201</a> Overtime - PD	8,168.51	60,586.28	66,125.00	36,623.73	40,000.00	40,000.00	40,000.00
<b>Category: 10 - Personnel Services Total:</b>	<b>8,168.51</b>	<b>60,586.28</b>	<b>66,125.00</b>	<b>36,623.73</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Division: 2100 - Police Total:</b>	<b>8,168.51</b>	<b>60,586.28</b>	<b>66,125.00</b>	<b>36,623.73</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Division: 2102 - Patrol</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">017-5-2102-21500</a>							
Motor Gas & Oil	3,432.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>3,432.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>	<b>3,432.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>11,600.98</b>	<b>60,586.28</b>	<b>66,125.00</b>	<b>36,623.73</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Department : 210 - Police Total:</b>	<b>11,600.98</b>	<b>60,586.28</b>	<b>66,125.00</b>	<b>36,623.73</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 233 - Task Force</b>							
<b>Expense</b>							
<b>Division: 2330 - State Forfeiture Exp</b>							
<b>Category: 10 - Personnel Services</b>							
<a href="#">017-5-2330-11202</a> Overtime - Task Force	0.00	15,648.99	0.00	0.00	0.00	0.00	0.00
<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>15,648.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>0.00</b>	<b>15,648.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,648.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 233 - Task Force Total:</b>	<b>0.00</b>	<b>15,648.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):</b>	<b>-11,600.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,623.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Fund: 027 - EMS FUND</b>							
<b>Department : 000 - Non-Departmental</b>							
<b>Expense</b>							
<b>Division: 0000 - Non-Departmental</b>							
<b>Category: 30 - Services</b>							
<a href="#">027-5-0000-39401</a> Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	2,733.00	2,733.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.00</b>	<b>2,733.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.00</b>	<b>2,733.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.00</b>	<b>2,733.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.00</b>	<b>2,733.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD	Expected Annual	City Manager Proposed	Commission Adopted
<b>Department : 220 - Fire</b>							
<b>Revenue</b>							
<b>Division: 2200 - Fire</b>							
<a href="#">027-4-2200-72010</a>							
State Grants	19,699.92	2,672.82	3,000.00	2,823.00	2,823.00	0.00	0.00
<b>Division: 2200 - Fire Total:</b>	<b>19,699.92</b>	<b>2,672.82</b>	<b>3,000.00</b>	<b>2,823.00</b>	<b>2,823.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>19,699.92</b>	<b>2,672.82</b>	<b>3,000.00</b>	<b>2,823.00</b>	<b>2,823.00</b>	<b>0.00</b>	<b>0.00</b>

**Grant Funds**

	2012 Actual	2013 Actual	2014			2015	
			Total Budget	YTD		City Manager Proposed	Commission Adopted
<b>Expense</b>							
<b>Division: 2200 - Fire</b>							
<b>Category: 20 - Supplies</b>							
<a href="#">027-5-2200-21700</a> Minor Eq/Furniture	0.00	2,762.82	0.00	0.00	0.00	0.00	0.00
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>2,762.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>							
<a href="#">027-5-2200-71200</a> Machinery/Equipment	19,699.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 70 - Capital Outlay Total:</b>	<b>19,699.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>19,699.92</b>	<b>2,762.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>19,699.92</b>	<b>2,762.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-90.00</b>	<b>3,000.00</b>	<b>2,823.00</b>	<b>2,823.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 027 - EMS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-90.00</b>	<b>3,000.00</b>	<b>2,823.00</b>	<b>2,823.00</b>	<b>-2,733.00</b>	<b>-2,733.00</b>
<b>Report Surplus (Deficit):</b>	<b>-11,600.98</b>	<b>40,210.36</b>	<b>3,000.00</b>	<b>-177,544.06</b>	<b>8,425.00</b>	<b>-7,085.00</b>	<b>-7,085.00</b>



# **City of Kingsville, Texas**

## **Budget Listing**

**Fiscal Year 2014-2015**

## Budget Detail Listing Table of Contents

### **FUND 001 – GENERAL FUND**

Dept. 000 Non-Departmental Revenues .....	1
Dept. 000 Non-Departmental Expenditures.....	2
Dept. 100 City Commission Expenditures.....	3
Dept. 101 City Manager Expenditures.....	5
Dept. 102 Municipal Building Expenditures .....	8
Dept. 103 City Special Expenditures .....	10
Dept. 110 Personnel Expenditures .....	13
Dept. 120 Risk Management Expenditures .....	16
Dept. 140 Legal Expenditures.....	21
Dept. 160 Planning and Development Services Revenues .....	23
Dept. 160 Planning and Development Services Expenditures.....	25
Dept. 170 Solid Waste Management Revenues .....	34
Dept. 170 Solid Waste Management Expenditures .....	35
Dept. 180 Finance Revenues.....	45
Dept. 180 Finance Expenditures .....	47
Dept. 190 Purchasing/Technology Revenues .....	54
Dept. 190 Purchasing/Technology Expenditures.....	55
Dept. 210 Police Revenues .....	60
Dept. 210 Police Expenditures.....	61
Dept. 220 Fire Revenues.....	77
Dept. 220 Fire Expenditures .....	77
Dept. 225 Volunteer Fire Expenditures .....	84
Dept. 300 Public Works Administration-GF Expenditures .....	86
Dept. 301 Engineering-GF Expenditures.....	89
Dept. 302 Service Center Expenditures .....	92
Dept. 303 Garage Expenditures .....	94



**Budget Detail Listing  
Table of Contents**

Dept. 305 Street Revenues .....	97
Dept. 305 Street Expenditures .....	97
Dept. 440 Health Revenues.....	101
Dept. 440 Health Expenditures .....	101
Dept. 450 Parks & Recreation Revenues .....	106
Dept. 450 Parks & Recreation Expenditures .....	106
Dept. 460 Library Expenditures.....	108
<b>FUND 002 – TOURISM</b>	
Dept. 000 Non-Departmental Expenditures.....	112
Dept. 107 Tourism Revenues.....	113
Dept. 107 Tourism Expenditures .....	114
<b>FUND 003 – GF CAPITAL PROJECTS</b>	
Dept. 000 Non-Departmental Revenues .....	121
Dept. 000 Non-Departmental Expenditures .....	121
Dept. 220 Fire Expenditures .....	122
<b>FUND 005 – PD STATE SEIZURE FUND</b>	
Dept. 2100 Police Revenues .....	123
Dept. 2100 Police Expenditures.....	123
<b>FUND 008 – TASK FORCE</b>	
Dept. 000 Non-Departmental Revenues .....	125
Dept. 000 Non-Departmental Expenditures.....	125
Dept. 233 Task Force Revenues .....	126
Dept. 233 Task Force Expenditures.....	126
<b>FUND 009 – LAW ENFORCEMENT OFF STAND POLICE</b>	
Dept. 000 Non-Departmental Expenditures.....	132
Dept. 2100 Police Revenues .....	133
Dept. 2100 Police Expenditures.....	133

**Budget Detail Listing  
Table of Contents**

**FUND 010 – LAW ENFORCEMENT OFF STAND - FIRE**

Dept. 000 Non-Departmental Expenditures.....134  
Dept. 220 Fire Revenues.....135

**FUND 011 – G.O. DEBT SERVICE FUND**

Dept. 000 Non-Departmental Revenues .....136  
Dept. 510 G.O. Debt Service Expenditures .....137

**FUND 012 – UTILIY FUND DEBT SERVICE**

Dept. 001 Non-Departmental Revenues .....138  
Dept. 510 G.O. Debt Service Expenditures .....139

**FUND 016 – PD STONEGARDEN**

Dept. 210 Police Revenues .....140  
Dept. 210 Police Expenditures.....140  
Dept. 233 Task Force Revenues .....141  
Dept. 233 Task Force Expenditures.....141

**FUND 017 – PD GRANT BORDER STAR – LBSP**

Dept. 000 Non Departmental Revenues.....142  
Dept. 210 Police Revenues .....143  
Dept. 210 Police Expenditures.....143

**FUND 025 – BUILDING SECURITY FUND**

Dept. 180 Finance Revenues.....145  
Dept. 180 Finance Expenditures .....146  
Dept. 210 Police Expenditures.....147

**FUND 027 – EMS FUND**

Dept. 000 Non-Departmental Expenditures.....148  
Dept. 220 Fire Revenues.....149  
Dept. 220 Fire Expenditures .....149

## Budget Detail Listing Table of Contents

### **FUND 028 – PD FEDERAL SEIZURE FUND**

Dept. 210 Police Revenues .....	150
Dept. 210 Police Expenditures.....	151

### **FUND 031 – MUNICIPAL COURT TECHNOLOGY**

Dept. 180 Finance Revenues.....	152
Dept. 180 Finance Expenditures .....	152

### **FUND 035 – CO SERIES 1998 UTILITY**

Dept. 000 Non-Departmental Revenues .....	153
Dept. 000 Non-Departmental Expenditures.....	153
Dept. 600 Water Expenditures .....	154

### **FUND 036 – CO SERIES 2000 – GENERAL**

Dept. 000 Non-Departmental Revenues .....	155
Dept. 000 Non-Departmental Expenditures.....	155

### **FUND 039 – CO SERIES 2002-2002A – GENERAL**

Dept. 000 Non-Departmental Revenues .....	156
Dept. 170 Solid Waste Management Expenditures .....	157
Dept. 210 Police Expenditures.....	159
Dept. 305 Street Expenditures .....	160

### **FUND 051 – UTILITY**

Dept. 000 Non-Departmental Revenues .....	161
Dept. 000 Non-Departmental Expenditures.....	161
Dept. 600 Water Revenues .....	162
Dept. 600 Water Expenditures .....	163
Dept. 620 Utility Billing Expenditures .....	171
Dept. 700 Waste Water Revenues .....	177
Dept. 700 Waste Water Expenditures.....	178
Dept. 800 Engineering – Utility Expenditures.....	191

**Budget Detail Listing  
Table of Contents**

Dept. 801 Public Works Administration – Utility Expenditures .....	194
 <b>FUND 052 – NORTH WASTEWATER PLANT CONSTRUCTION</b>	
Dept. 000 Non-Departmental Expenditures.....	197
Dept. 700 Wastewater Expenditures.....	198
 <b>FUND 054 – UTILITY FUND CAPITAL PROJECTS</b>	
Dept. 000 Non-Departmental Revenues .....	199
Dept. 600 Water Expenditures.....	200
Dept. 620 Utility Billing Expenditures .....	202
Dept. 700 Wastewater Expenditures.....	203
Dept. 800 Engineering Utility.....	205
 <b>FUND 055 – STORMWATER DRAINAGE CAPITAL PROJECTS</b>	
Dept. 000 Non-Departmental Expenditures.....	206
Dept. 860 Storm Water Revenues.....	207
Dept. 860 Storm Water Expenditures .....	207
 <b>FUND 062 – CO SERIES 2005 UTILITY</b>	
Dept. 000 Non-Departmental Revenues .....	208
Dept. 000 Non-Departmental Expenditures.....	208
Dept. 700 Water Expenditures.....	210
 <b>FUND 063 – CO SERIES 2007 GENERAL</b>	
Dept. 000 Non-Departmental Revenues .....	213
Dept. 000 Non-Departmental Expenditures.....	213
 <b>FUND 064 – CO SERIES 2009 GENERAL</b>	
Dept. 000 Non-Departmental Revenues .....	214
Dept. 170 Solid Waste Management Expenditures .....	215

**Budget Detail Listing  
Table of Contents**

**FUND 065 – CO SERIES 2011 GENERAL**

Dept. 000 Non-Departmental Revenues .....	217
Dept. 000 Non-Departmental Expenditures.....	217
Dept. 220 Fire Expenditures .....	218
Dept. 305 Street Expenditures .....	219

**FUND 066 – CO SERIES 2011 UTILITY**

Dept. 000 Non-Departmental Revenues .....	220
Dept. 600 Water Expenditures.....	221

**FUND 067 – CO SERIES 2013 GF STREET PROJECTS**

Dept. 000 Non-Departmental Revenues .....	223
Dept. 000 Non-Departmental Expenditures.....	223
Dept. 305 Street Expenditures .....	224

**FUND 068 – CO SERIES 2013 DRAINAGE**

Dept. 000 Non-Departmental Revenues .....	225
Dept. 000 Non-Departmental Expenditures.....	225
Dept. 305 Street Expenditures .....	226
Dept. 510 G.O. Debt Service Expenditures .....	227

**FUND 087 – SOLID WASTE CAPITAL PROJECTS**

Dept. 000 Non-Departmental Revenues .....	229
Dept. 170 Solid Waste Management Expenditures .....	230

**FUND 090 – LANDFILL CLOSURE FUND**

Dept. 000 Non-Departmental Revenues .....	232
Dept. 000 Non-Departmental Expenditures.....	232
Dept. 170 Solid Waste Management Revenues.....	233
Dept. 170 Solid Waste Management Expenditures .....	234

**Budget Detail Listing  
Table of Contents**

**FUND 091 – GENERAL FUND CAPITAL PROJECTS**

Dept. 000 Non-Departmental Revenues .....	235
Dept. 000 Non-Departmental Expenditures.....	235
Dept. 103 City Special Expenditures .....	236
Dept. 160 Planning & Development Services .....	237
Dept. 170 Solid Waste Management Expenditures .....	240
Dept. 220 Fire Expenditures .....	242
Dept. 301 Engineering Expenditures .....	243
Dept. 305 Street Expenditures .....	244
Dept. 450 Parks & Recreation Expenditures .....	245

**FUND138 – SELF INSURANCE FUND**

Dept. 000 Non-Departmental Revenues .....	246
Dept. 180 Finance Expenditures .....	247



Kingsville, TX

# Budget Listing

## Account Summary

For Fiscal: 10/2014-09/2015

**Fund: 001 - GENERAL FUND**

**Department : 000 - Non-Departmental**

**Division: 0000 - Non-Departmental**

001-4-0000-58130	Rent - Building		0.00	
001-4-0000-58135	Rent - Water Tower		21,359.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Water Tower Rent - Tower 14	1.00	-21,359.00	-21,359.00
001-4-0000-72030	Donations		0.00	
001-4-0000-75002	Transfer In from Fund 002		35,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Services Allocation	1.00	-35,000.00	-35,000.00
001-4-0000-75008	Transfer In from Fund 008		50,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Services Allocation	1.00	-50,000.00	-50,000.00
001-4-0000-75010	Transfer from Fund 051		1,350,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Services Allocation	1.00	-1,350,000.00	-1,350,000.00
001-4-0000-75033	Transfer From Fund 013		0.00	
001-4-0000-75036	Transfer From Fund 036		24,313.60	
001-4-0000-75063	Transfer From Fund 063		1,173.00	
001-4-0000-75091	Transfer From Fund 091		109,091.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Transfer	Transfer Excess Funds From 091			
001-4-0000-81710	Penalty Fee on NSF		0.00	
001-4-0000-91000	Sale of City Property		0.00	
001-4-0000-91100	Sale of City Publications		650.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-650.00	-650.00
001-4-0000-91201	Sale of Open Records Documents		200.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-200.00	-200.00
001-4-0000-91503	Interest Income		5,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Bank Acct Int-Based on historical receipts	1.00	-5,000.00	-5,000.00
001-4-0000-91520	Interest Earned-Investment		5,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	CD Maturity Int-Based on historical receipts	1.00	-5,000.00	-5,000.00
001-4-0000-94000	Intergovernmental Revenue		0.00	
001-4-0000-98000	Prior Year Adjustments		0.00	
001-4-0000-99000	Miscellaneous		15,000.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-15,000.00	-15,000.00
001-4-0000-99602	Lease Proceeds		0.00	
<b>Category: 30 - Services</b>				
001-5-0000-39405	Transfers Out		0.00	
001-5-0000-39413	Transfer Out to Fund 091		0.00	
001-5-0000-39465	Transfer Out to Fund 065		0.00	
001-5-0000-39487	Transfer Out to Fund 087		0.00	
001-5-0000-39490	FY 11 Trsfrs Out to Fund 091		0.00	
001-5-0000-39492	FY 12 Trsfrs Out to Fund 091		0.00	
001-5-0000-39493	FY 13 Trsfrs Out to Fund 091		0.00	
001-5-0000-39494	FY 14 Trsfrs Out to Fund 091		0.00	
	<b>Total Category: 30 - Services:</b>		<b>0.00</b>	
<b>Category: 95 - Prior Yr Adjustments</b>				
001-5-0000-99999	Prior Year Adjustment		0.00	
	<b>Total Category: 95 - Prior Yr Adjustments:</b>		<b>0.00</b>	
	<b>Total Division: 0000 - Non-Departmental:</b>		<b>1,616,786.60</b>	
	<b>Total Department : 000 - Non-Departmental:</b>		<b>1,616,786.60</b>	



Account Number	Account Name	Total Budget		
<b>Department : 100 - City Commission</b>				
<b>Division: 1000 - City Commission</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1000-11100	Salaries & Wages	5,000.00		
001-5-1000-11400	Retirement - TMRS	0.00		
001-5-1000-11500	FICA	2,000.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Employer FICA Tax Costs		Total Salaries Including Car Allowance = \$31,200 Employer FICA Tax Rate = 7.65%		
001-5-1000-11600	Group Health Insurance	51,515.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Employee Only - (2)		2.00	6,325.00	12,650.00
Employee/Family		1.00	12,957.00	12,957.00
Employee/Spouse - (2)		2.00	12,954.00	25,908.00
001-5-1000-11700	Workers' Compensation	69.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Workers Comp Calculation		Salary 7,200/100 x Rate .39 x Modifier .70 x Disc .80 Salary 6,000/100 x Rate .39 x Modifier .70 x Disc .80 x 4 employees		
001-5-1000-11800	Unemployment Compensation	1,125.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Unemployment Calculation		Calculated on the first \$9,000 of wages \$9,000 x 5 EE = \$45,000 x rate .025		
001-5-1000-12000	Car Allowance	24,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Each Commissioner receives \$400/month		5.00	4,800.00	24,000.00
001-5-1000-12300	Life Insurance	68.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Life Insurance Calculation		4 EE receive Calculated on minimum of \$10,000/EE x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>83,777.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1000-21100	Supplies	2,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Audio Cassettes, copy paper, Keys to the City		1.00	2,000.00	2,000.00
001-5-1000-21700	Minor Eq/Furniture	250.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Computer/iPad Covers and cords		5.00	50.00	250.00
001-5-1000-22600	Computers & Associated Equip	0.00		
<b>Total Category: 20 - Supplies:</b>		<b>2,250.00</b>		
<b>Category: 30 - Services</b>				
001-5-1000-31100	Communications	2,650.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cell Phones Usage & iPad 3G Service		5.00	530.00	2,650.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
001-5-1000-31400	Professional Services			0.00
001-5-1000-31500	Printing & Publishing			9,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Publish Ord. Captions & Comm. Busi. Cards	1.00	9,000.00	9,000.00
001-5-1000-31600	Training & Travel			25,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Al Garcia - Comm.	1.00	5,000.00	5,000.00
	Arturo Pecos - Comm.	1.00	5,000.00	5,000.00
	Dianne Leubert - Comm.	1.00	5,000.00	5,000.00
	Noel Pena - Comm.	1.00	5,000.00	5,000.00
	Sam Fugate - Mayor	1.00	5,000.00	5,000.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	2015 Economic Forum	Commission members will attend this annual Economic Forum. \$15.00 per person		
	Chamber Banquet Table	Usually \$350.00 per table		
	National League of Cities - Austin	November 18 - November 22, 2014 To include: Registration Hotel Flight Per-diem Est. total cost per person \$2,424.00		
	TML Annual Conference - Houston	Sept. 30 - Oct. 3, 2014 All five Commission members will attend. To include: Registration Hotel Flight Per-diem Estimated cost per person \$1,425.00		
	TML Region 11 Quarterly Meetings	Commission members will attend TML Region 11 meetings. \$15.00 per person for registration Need to include per-diem		
	Unexpected Trips	Unexpected Washington, DC trips for Mayor Fugate		
001-5-1000-31700	Memberships & Dues			7,800.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Annual Membership dues for City	1.00	7,800.00	7,800.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Chamber of Commerce	Membership Dues		
	Coastal Bend COG	Membership Dues		
	National League of Cities	Membership Dues		
	Texas Municipal League	Membership Dues		
		<b>Total Category: 30 - Services:</b>	<b>44,450.00</b>	
		<b>Total Division: 1000 - City Commission:</b>	<b>130,477.00</b>	
		<b>Total Department : 100 - City Commission:</b>	<b>130,477.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 101 - City Manager</b>				
<b>Division: 1010 - City Manager</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1010-11100	Salaries & Wages			186,884.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	City Manager	0.00	0.00	137,946.00
	City Secretary	0.00	0.00	48,938.00
001-5-1010-11200	Overtime		0.00	
001-5-1010-11400	Retirement - TMRS			19,649.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Retirement Calculation - Based on Total Comp	196,490....	0.10	19,649.00
001-5-1010-11500	FICA			15,031.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Employer FICA Calculation		Total Salaries x rate 7.65%	
001-5-1010-11600	Group Health Insurance			19,279.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee Only - (1)	1.00	6,325.00	6,325.00
	Employee/Spouse - (1)	1.00	12,954.00	12,954.00
001-5-1010-11700	Workers' Compensation			496.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Workers Comp Calculation		Total salary/100 x rate x Exp Mod .70 x Disc .80	
001-5-1010-11800	Unemployment Compensation			450.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Unemployment Calculation		Based on the 1st 9,000 of employee wages 2 employees x \$9,000 = \$18,000 x rate .025	
001-5-1010-12000	Car Allowance			9,600.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Car Allow - City Manager	0.00	0.00	6,000.00
	Car Allow - City Secretary	0.00	0.00	3,600.00
001-5-1010-12300	Life Insurance			274.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Life Insurance Calculation		CM Coverage \$114,000 x .00014 x 12 CS Coverage \$49,000 x .00014 x 12	
<b>Total Category: 10 - Personnel Services:</b>				<b>251,663.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-1010-21100	Supplies	2,800.00		
<b>Budget Detail</b>				
<b>Description</b>				
Office Supplies		1.00	3,010.00	3,010.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Ink Cartridges		Black ink cartridge dual pack \$152.00 Cyan \$104.37 each Magenta \$104.37 each Yellow \$104.37 each		
		Set of ink cartridges \$778.00		
		Estimate purchase of 3 sets per year		
Other supplies		Copier paper, pens, paper clips, highlighters, post-it notes, notepads, notebooks, file folders, labels, post-it-notes, etc...		
001-5-1010-21700	Minor Eq/Furniture	500.00		
<b>Budget Detail</b>				
<b>Description</b>				
Cell phone accessories, adding machine		1.00	500.00	500.00
001-5-1010-22600	Computers & Associated Equip	0.00		
		<b>Total Category: 20 - Supplies: 3,300.00</b>		
<b>Category: 30 - Services</b>				
001-5-1010-31100	Communications	2,400.00		
<b>Budget Detail</b>				
<b>Description</b>				
Cell phone service charges		1.00	2,400.00	2,400.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Cell phones		Cell phones service for City Manager & City Secretary		
001-5-1010-31400	Professional Services	0.00		
001-5-1010-31500	Printing & Publishing	25,500.00		
<b>Budget Detail</b>				
<b>Description</b>				
Business Cards & Publication of notices		1.00	500.00	500.00
External communications for residents		1.00	25,000.00	25,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Printing & Publishing		External Communications for residents including newspaper inserts, newspaper notices, direct mail, etc.		
001-5-1010-31600	Training & Travel	14,200.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Coastal Bend Chapter Meetings		Quarterly meetings for City Secretary for 2014-2015 \$200.00		
CPA Continuing Education		Continuing Education for City Manager \$2000		
Economic Forum, Eggs & Issues, Cham Banq. ect...		Additional meetings for City Manager & City Secretary \$100		
Graduate Institute - Kerrville		October 22 - October 24, 2014 City Secretary \$800		
ICMA National Conference		City Manager September 2015 \$2000		
Laserfiche Empower Conf.		January 12 - January 16, 2015 Anaheim, CA \$1500		
State City Manager's Association Mtgs.		Association meetings for City Manager \$250		
TCMA Quarterly Meetings		Quarterly meetings for City Manager \$200		
TMCA Election Law Conf. - Frisco		January 20 - January 23, 2015 City Secretary \$1200		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
	TMCA Legislative Update - San Marcos	August 20 - August 21, 2015 City Secretary \$800
	TMCA Municipal Budget Cycle - Waco	April 15 - April 17, 2015 City Secretary \$1200
	TMCA Seminar - League City	City Secretary - June 18-19, 2015 \$1000
	TML Annual Conf.	September 30, - October 3, 2014 Attendees: City Manager & City Secretary \$2800
	TML Region 11 Quarterly Mtgs.	Quarterly meetings within Region 11 for City Manager & City Secretary. \$150
001-5-1010-31700	Memberships & Dues	2,600.00
	<b>Budget Notes</b>	
	<b>Subject</b>	<b>Description</b>
	Membership Dues	Membership dues for City Manager TSBPA TSCPA TCMA ICMA AICPA  City Secretary TMCA \$90.00 Coastal Bend Chapter \$20.00 IIMC \$185.00
001-5-1010-33100	Subscriptions	600.00
	<b>Budget Notes</b>	
	<b>Subject</b>	<b>Description</b>
	Subscriptions	Wall Street Journal Kingsville Record CC Caller Times
		<b>Total Category: 30 - Services: 45,300.00</b>
		<b>Total Division: 1010 - City Manager: 300,263.00</b>
		<b>Total Department : 101 - City Manager: 300,263.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 102 - Municipal Building</b>				
<b>Division: 1020 - Municipal Building</b>				
<b>Category: 20 - Supplies</b>				
001-5-1020-21100	Supplies			700.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Supplies		Office Supplies, Cleaning Supplies, light bulb, air filters, Batteries,		
001-5-1020-21700	Minor Eq/Furniture			1,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Minor Furniture and Equipment		Building Tools, Office Furniture Door and Hardware		
<b>Total Category: 20 - Supplies:</b>				<b>1,700.00</b>
<b>Category: 30 - Services</b>				
001-5-1020-31100	Communications			60,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Communications		Phone and Internet Service		
001-5-1020-31400	Professional Services			2,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Professional Services		Elevator Inspection and Service Pest Control Fire Extinguisher		
001-5-1020-31800	Equipment Rent			200.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Equipment Rental		Rental of Equipment such as Portable Generators.		
001-5-1020-32300	Utilities			40,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Utilities		1.00	40,000.00	40,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Utilities		Utilities Services		
<b>Total Category: 30 - Services:</b>				<b>102,200.00</b>
<b>Category: 50 - Maintenance</b>				
001-5-1020-51100	Building Maintenance			30,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Building Maintenance		Cleaning Services Plumbing Electrical HVAC		
<b>Total Category: 50 - Maintenance:</b>				<b>30,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Category: 60 - Operating Lease</b>		
001-5-1020-64100	Operating Lease	10,200.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Opearating Lease	Copiers and Equipment	
<b>Total Category: 60 - Operating Lease:</b>		<b>10,200.00</b>
<b>Total Division: 1020 - Municipal Building:</b>		<b>144,100.00</b>
<b>Total Department : 102 - Municipal Building:</b>		<b>144,100.00</b>

		Total Budget		
Account Number	Account Name			
<b>Department : 103 - City Special</b>				
<b>Division: 1030 - City Special</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1030-11130	Salaries - Election	0.00		
001-5-1030-11230	Overtime-Election	0.00		
001-5-1030-11400	Retirement-TMRS	0.00		
001-5-1030-11500	FICA - Election	0.00		
001-5-1030-11601	Group Health Ins-Retirees	29,844.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Health Insurance - Retirees	0.00	0.00	29,844.00
001-5-1030-11701	Workers' Comp-Election	0.00		
001-5-1030-12300	Life Insurance	0.00		
001-5-1030-19000	TMRS Settlement	0.00		
001-5-1030-19100	OPEB Commitment	0.00		
<b>Total Category: 10 - Personnel Services:</b>		<b>29,844.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1030-21150	Supplies-Open Records Document	900.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Supplies needed to complete open records request	1.00	900.00	900.00
001-5-1030-21155	Supplies-Christmas ParadeFloat	983.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Supplies needed for the Christmas Parade float	1.00	983.00	983.00
<b>Total Category: 20 - Supplies:</b>		<b>1,883.00</b>		
<b>Category: 30 - Services</b>				
001-5-1030-31300	Postage & Freight	28,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Fed Ex Shipping Charges	1.00	6,219.00	6,219.00
	Neopost \$3,000/qtr	4.00	3,000.00	12,000.00
	Other	1.00	9,781.00	9,781.00
001-5-1030-31401	PrfSrv-Appraisal Dst	141,364.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Budget Allocation	0.00	0.00	141,364.00
001-5-1030-31407	PrfSrv-GASB Implementation	0.00		
001-5-1030-31418	PrfSrv-Financial Consulting	0.00		
001-5-1030-31419	Prf Srv - Annual Picnic	0.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Annual Picnic	Moved from Dept 103 to Dept 120		
001-5-1030-31420	PrfSrv-Bandstand Utilities	1,410.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Sames as FY13-14 budget	1.00	1,410.00	1,410.00
001-5-1030-31421	Prof Serv -CallCntr Lease	35,500.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Bldg Lease-Tx Dept Agriculture	0.00	0.00	35,500.00
001-5-1030-31422	PrfSrv-CallCntr Utilities	0.00		
001-5-1030-31424	ProfSrv-Economic Development	0.00		



Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget		
001-5-1030-31427	Prf Srv-Actuarial Services			9,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	L&E Actuarial Svc Contract	1.00	9,000.00	9,000.00
001-5-1030-31430	PrfServ-KC Golf Course			0.00
001-5-1030-31431	ProfServ-NASK Air Show			0.00
001-5-1030-31432	Prof. Serv. H M King Bldg			0.00
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov			25,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	25% of Celanese In Lieu of Tx Pymt	1.00	25,000.00	25,000.00
001-5-1030-31442	Prof Srv-HALO Flight			5,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Donation to Halo Flight	1.00	5,000.00	5,000.00
001-5-1030-31455	PrfSrv-Gr Kvl Economic Dev			65,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Economic Development Assistance Contract	4.00	12,500.00	50,000.00
	Navy Relations Contract	1.00	15,000.00	15,000.00
001-5-1030-31462	Prof Srv-Kleberg Co. Veterans Service			0.00
001-5-1030-31650	Training & Travel-HR city emp			0.00
001-5-1030-31700	Memberships & Dues			100.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Electric Reliability Council	1.00	100.00	100.00
001-5-1030-31800	Equipment Rent			7,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Finance Mail Machine Postage Mach Lease	4.00	553.14	2,212.56
	Miscellaneous	1.00	1,387.44	1,387.44
	Parking Lease-Union Pacific Railroad	1.00	3,400.00	3,400.00
001-5-1030-31900	Catering			11,952.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Meeting & Function Catering Supplies	1.00	11,952.00	11,952.00
001-5-1030-32600	Election			0.00
001-5-1030-32700	Attorney Fees & Court Costs			0.00
001-5-1030-32800	Claims Paid Against City			10,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Funding for Damage Claims Paid By City	1.00	10,000.00	10,000.00
001-5-1030-32805	Claims - Risk Management			0.00
001-5-1030-32809	Claims - Sanitation Collection			0.00
001-5-1030-32810	Claims - Landfill			0.00
001-5-1030-32816	Claims - Police Patrol			0.00
001-5-1030-32817	Claims - Police Communications			0.00
001-5-1030-32818	Claims - Police CID			0.00
001-5-1030-32820	Claims - Fire			0.00
001-5-1030-32821	Claims - Engineering			0.00
001-5-1030-32824	Claims - Street			0.00
001-5-1030-32825	Claims - Health			0.00
001-5-1030-32827	Claims - Water Construction			0.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
001-5-1030-32828	Claims - Water Production			0.00
001-5-1030-32831	Claims - WW North Plant			0.00
001-5-1030-32833	Claims - Sewer Construction			0.00
001-5-1030-32834	Claims - Municipal Building			0.00
001-5-1030-32838	Claims - Task Force			0.00
001-5-1030-33100	Subscriptions			0.00
001-5-1030-33501	Insurance-Property/Liability			197,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Increase-Property Insurance-Supplemental Approved	1.00	17,604.00	17,604.00
	TML Liability Insurance	0.00	0.00	105,000.00
	Windstorm Insurance	0.00	0.00	74,396.00
001-5-1030-34100	Collection Exp-Tax Office			17,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Kleberg Cty Tax Collection Fee	1.00	17,000.00	17,000.00
001-5-1030-34200	Central Services/Stores			60,506.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	AP Late Fee Charges	1.00	300.00	300.00
	Copier Lease	12.00	205.00	2,460.00
	Increase-Credit Card Fees-Supplemental Approved	1.00	14,300.00	14,300.00
	Miscellaneous	1.00	5,000.00	5,000.00
	Paper Used City Hall	1.00	2,000.00	2,000.00
	RMBCS Adj - CC Discount Fees	1.00	36,446.00	36,446.00
<b>Budget Notes</b>				
	<b>Subject</b>			<b>Description</b>
	Note			Note
001-5-1030-34300	Other Services			300.00
001-5-1030-37500	Miscellaneous Bank Expenses			0.00
	<b>Total Category: 30 - Services:</b>			<b>614,132.00</b>
<b>Category: 50 - Maintenance</b>				
001-5-1030-51100	Building Maintenance			450.00
	<b>Total Category: 50 - Maintenance:</b>			<b>450.00</b>
	<b>Total Division: 1030 - City Special:</b>			<b>646,309.00</b>
	<b>Total Department : 103 - City Special:</b>			<b>646,309.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 110 - Personnel</b>				
<b>Division: 1100 - Personnel</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1100-11100	Salaries & Wages			95,090.00
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Administrative Assistant II	0.00	0.00	30,740.00
	HR Director	0.00	0.00	64,350.00
001-5-1100-11200	Overtime			128.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Overtime	Based on historical allotment		
001-5-1100-11400	Retirement - TMRS			9,522.00
<b>Budget Detail</b>				
<b>Description</b>				
	Retirement rate calculation based on total salarie	95,220.00	0.10	9,522.00
001-5-1100-11500	FICA			7,285.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer FICA Calculation	Total Salaries x FICA rate 7.65%		
001-5-1100-11600	Group Health Insurance			25,906.00
<b>Budget Detail</b>				
<b>Description</b>				
	(2) Employee/Spouse Rate	2.00	12,953.00	25,906.00
001-5-1100-11700	Workers' Compensation			240.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	Total salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1100-11800	Unemployment Compensation			450.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Compensation Calculation	Based on 1st \$9,000 of wages per employee 2 EE x \$9,000 x rate .025		
001-5-1100-12300	Life Insurance			153.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Life Insurance Cacluation	Salaries are rounded up to nearest \$1,000 Maximum is \$60,000		
		HR Director - \$60,000 x rate .00014 x 12 AA II - \$31,000 x rate .00014 x 12		
<b>Total Category: 10 - Personnel Services:</b>				<b>138,774.00</b>
<b>Category: 20 - Supplies</b>				
001-5-1100-21100	Supplies			2,220.00
<b>Budget Detail</b>				
<b>Description</b>				
	Copier Allocation	12.00	40.00	480.00
	Copy Paper Allocation	12.00	40.00	480.00
	General Office Supplies (folders, binders, etc.)	1.00	560.00	560.00
	Toner	10.00	70.00	700.00
001-5-1100-21110	Employee Recognition Supplies			2,850.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee of the Year Award	1.00	100.00	100.00
	Frames, Certificates, Brochures	1.00	230.00	230.00
	Retirement Awards	4.00	225.00	900.00
	Years of Service Awards	54.00	30.00	1,620.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Years of Service Awards	Average cost is reflected - awards range from \$5 to \$125		
001-5-1100-21700	Minor Eq/Furniture		0.00	
001-5-1100-22600	Computers & Associated Equip		0.00	
	<b>Total Category: 20 - Supplies:</b>		<b>5,070.00</b>	
<b>Category: 30 - Services</b>				
001-5-1100-31100	Communications		1,200.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Cell phone and data charges	12.00	100.00	1,200.00
001-5-1100-31400	Professional Services		2,200.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Background checks	1.00	1,600.00	1,600.00
	Communications Testing	24.00	25.00	600.00
001-5-1100-31500	Printing & Publishing		1,258.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Annual Employee Calendar	300.00	2.17	651.00
	Forms	1.00	607.00	607.00
001-5-1100-31550	Printing - Employment Ads		9,512.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Job Posting, Advertising	1.00	9,512.00	9,512.00
001-5-1100-31600	Training & Travel		4,694.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2015 TML Conference & Exhibition	1.00	850.00	850.00
	HR Seminars for Assistant	2.00	340.00	680.00
	SPHR Recertification	2.00	199.00	398.00
	TMHRA Annual Conference April 29th-May 1st	1.00	1,133.00	1,133.00
	TMHRA Civil Service and TXPELRA	1.00	1,133.00	1,133.00
	TML Conference (Houston-lodging)	1.00	500.00	500.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	TMHRA Conference	Location - Horseshoe Bay, TX		
	TML 2014	per diem and transportation in FY 13-14 and Lodging in FY 2014-2015 (Dates of conference September 30-Oct 3rd, 2014)		
001-5-1100-31700	Memberships & Dues		594.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	IPMA	1.00	149.00	149.00
	NPELRA	1.00	165.00	165.00
	SHRM	1.00	180.00	180.00
	TMHRA	1.00	100.00	100.00
001-5-1100-32500	Medical Treatment		14,605.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
<b>Budget Detail</b>				
<b>Description</b>				
Physicals, Drug Screens		1.00	14,605.00	14,605.00
001-5-1100-33100	Subscriptions		315.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Waters Consulting Wage Survey Information		1.00	315.00	315.00
	<b>Total Category: 30 - Services:</b>		<b>34,378.00</b>	
	<b>Total Division: 1100 - Personnel:</b>		<b>178,222.00</b>	
	<b>Total Department : 110 - Personnel:</b>		<b>178,222.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 120 - Risk Management</b>				
<b>Division: 1200 - Risk Management</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1200-11100	Salaries & Wages			58,270.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Risk Manager	0.00	0.00	58,270.00
001-5-1200-11400	Retirement - TMRS			6,187.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Retirement Calculation - Total salary x rate .10	61,870.00	0.10	6,187.00
001-5-1200-11500	FICA			4,733.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Employer FICA Calculation		Total Salaries x rate 7.65%	
001-5-1200-11600	Group Health Insurance			12,957.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee/Family Coverage	0.00	0.00	12,957.00
001-5-1200-11700	Workers' Compensation			156.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Workers Comp Calculation		Total salary/100 x rate .45 x Exp Mod .70 x Disc .80	
001-5-1200-11800	Unemployment Compensation			225.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Unemployment Comp Calculation		Calculated on the 1st \$9,000 of wages \$9,000 x rate .025	
001-5-1200-12000	Car Allowance			3,600.00
001-5-1200-12300	Life Insurance			100.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Life Insurance Calculation		Annual salary rounded up to nearest \$1,000 x rate .00014 x 12 months	
001-5-1200-12900	Safety Incentive			12,500.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Safety Incentive		These funds are used to pay for the safety incentive program. Various awards are given out based criteria established annually	
<b>Total Category: 10 - Personnel Services:</b>				<b>98,728.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-1200-21100	Supplies	3,700.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Copy Paper for year		0.00	0.00	500.00
Flashdrives		0.00	0.00	200.00
Paper - Pens- Markers- Note pads		0.00	0.00	2,000.00
Printer Ink		0.00	0.00	500.00
Water and Gatorade for Summer Months		0.00	0.00	500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Office Supplies		pens		
		papers		
		writing tablets		
		clorox wipes		
		windex		
		pledge		
		printer ink for office printer		
Office Supplies		Copy paper		
Office Supplies		Desk Calendars		
		post it notes		
		stapler		
		staples		
		clips		
001-5-1200-21130	Supplies - Safety Incentives	4,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Decorations for Christmas Banquet		1.00	1,500.00	1,500.00
Decorations-Supplies for Game night-Tail gate		1.00	500.00	500.00
Door Prizes Incentives for Safety Week		1.00	500.00	500.00
Increase-supplies safety incentives-Approved		1.00	1,000.00	1,000.00
T-shirts for staff for Game night		1.00	1,000.00	1,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Door prizes- Incentives		Safety Week		
Game Night		T-Shirts for staff		
XMAS Banquet		Decorations		
		Entertainment		
		t-shirts		
		door prizes		
001-5-1200-21200	Uniforms & Personal Wear	2,400.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Hard hats - Safety Vests		0.00	0.00	2,000.00
Safety glasses		0.00	0.00	400.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Personal Protective Equipment		Safety Vests		
		Safety Glasses		
		Hard hats		
		heat bandanas		
PPE Emergencies		Raincoats		
		rubber boots		
T-Shirts		for incentives for staff		
001-5-1200-21400	Chemicals	0.00		
001-5-1200-21700	Minor Eq/Furniture	2,865.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2-way radio for office/Emergencies	0.00	0.00	1,000.00
	New Book shelf for new city hall office	0.00	0.00	500.00
	Stapler - telephone- screen protector	0.00	0.00	500.00
	Television flat screen for new office	0.00	0.00	865.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Office furniture			Book case x2 telephone Ergonomic Chair TV for Training
001-5-1200-22400	Medical Supplies			1,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	First Aid Kits for new city hall-approved	1.00	1,000.00	1,000.00
001-5-1200-22500	Educational Materials/Supplies			3,457.00
<b>Budget Detail</b>				
<b>Description</b>				
	ARM Certification	0.00	0.00	1,457.00
	Defensive Driving Books-Annual	0.00	0.00	1,500.00
	Training booklets-Safety	0.00	0.00	500.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	ARM Certification			Certification
	Defensive Driving			defensive driving books for staff for training
	Training handouts/books			Employees
001-5-1200-22600	Computers & Associated Equip		0.00	
	<b>Total Category: 20 - Supplies:</b>		<b>17,922.00</b>	
<b>Category: 30 - Services</b>				
001-5-1200-31100	Communications			2,400.00
<b>Budget Detail</b>				
<b>Description</b>				
	Pay Landline & Internet bill-monthly	0.00	0.00	1,200.00
	Pay monthly work cell phone bill	0.00	0.00	1,200.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Communications			This line item is utilized by Purchasing to pay for office land lines and Cellular phone bills
001-5-1200-31400	Professional Services			100.00
<b>Budget Detail</b>				
<b>Description</b>				
	alarm systems	0.00	0.00	100.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Alarm systems			This line item will be utilized for alarm systems maintenance if needed.
001-5-1200-31419	Prof. Svc-Annual Picnic			3,800.00
<b>Budget Detail</b>				
<b>Description</b>				
	Decorations for Picnic	1.00	800.00	800.00
	Food for Picnic events	1.00	2,000.00	2,000.00
	Paper products for Picnic	1.00	1,000.00	1,000.00



Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Annual Picnic		Annual Picnic-\$3,800 Moved from Dept 103 to Dept 120		
Picnic Supplies		Meat products paper plates drinks decorations Food products		
001-5-1200-31500	Printing & Publishing	3,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Business Cards		1.00	500.00	500.00
Flyers for Training - Events		1.00	1,000.00	1,000.00
Increase-for flyers-supplemental approved		1.00	1,500.00	1,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Business Cards		Purchase business cards for Risk Management		
Training		Purchase Training flyers for training for employees at public works and other city departments		
001-5-1200-31530	Printing - Safety Incentives	1,343.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
flyers for safety week and banquet		0.00	0.00	343.00
increase-flyers for safety wk, game night-approved		1.00	1,000.00	1,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Safety Training		Print flyers for training		
001-5-1200-31600	Training & Travel	6,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
National Safety Conference Meals & Mileage		0.00	0.00	1,000.00
National Safety Council Conference-Lodging		0.00	0.00	1,500.00
Registrations for Conference's		0.00	0.00	800.00
TML Annual Conference - Meals & Travel		0.00	0.00	1,200.00
TML Annual Conference lodging		0.00	0.00	2,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
National Safety Council		Attend Annual Conference/flight and hotel and registration		
National Safety Council		Every year the Risk Management department purchases the defensive driving books for the Police department		
Texas Emergency Management Conference		Risk Manager attends every year, budget is utilized to pay registration, hotel, and flight		
TML Annual Conference		Risk Management usually attends the annual TML Conference every year, this budget is utilized for flight, hotel and registration		
001-5-1200-31700	Memberships & Dues	800.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Membership dues for National Safety Council		0.00	0.00	500.00
Membership for NEC National Electric Code		0.00	0.00	300.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
National Safety Council		membership dues		
NEC		National Electric Code pay for membership dues		
001-5-1200-31800	Equipment Rent	400.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>				
	Rent Emergency Generator- Emergency Preparedness	0.00	0.00	400.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
Emergency rental	budget line item monies utilized to spend for emergency generator

001-5-1200-31900	Catering		12,500.00
------------------	----------	--	-----------

**Budget Detail**

Description	Units	Price	Amount
Donuts-Tacos-Juice for Safety Training	0.00	0.00	1,000.00
Food for Annual Christmas Banquet	0.00	0.00	4,500.00
Food for Safety Week-Public Works	0.00	0.00	800.00
Increase-Catering-Supplemental approved	1.00	3,000.00	3,000.00
Professional Development Program Food	0.00	0.00	3,200.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
All City Events	The catering budget is utilized by the Risk Management department and the Human Resource department to purchase food, decorations, entertainment, prizes, tickets for Christmas banquet week and final banquet. The catering budget is also utilized for Summer events (Tail gate and game night). Breakfast tacos or donuts for training. Also utilized for business luncheons.

<b>Total Category: 30 - Services:</b>	<b>30,843.00</b>
---------------------------------------	------------------

**Category: 40 - Repairs**

001-5-1200-41400	Equipment Maintenance		0.00
------------------	-----------------------	--	------

<b>Total Category: 40 - Repairs:</b>	<b>0.00</b>
--------------------------------------	-------------

**Category: 70 - Capital Outlay**

001-5-1200-71200	Machinery/Equipment		0.00
------------------	---------------------	--	------

<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
---	-------------

<b>Total Division: 1200 - Risk Management:</b>	<b>147,493.00</b>
--	-------------------

<b>Total Department : 120 - Risk Management:</b>	<b>147,493.00</b>
--	-------------------

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 140 - Legal</b>				
<b>Division: 1400 - Legal</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1400-11100	Salaries & Wages			140,729.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	City Attorney	0.00	0.00	110,454.00
	Paralegal	0.00	0.00	30,275.00
001-5-1400-11200	Overtime			429.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-1400-11400	Retirement - TMRS			14,116.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Retirement Calculation	141,160....	0.10	14,116.00
001-5-1400-11500	FICA			10,799.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-1400-11600	Group Health Insurance			13,119.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Admin Only for EE who did not elect	0.00	0.00	162.00
	Employee/Family Coverage	0.00	0.00	12,957.00
001-5-1400-11700	Workers' Compensation			356.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Workers Comp Calculation	Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1400-11800	Unemployment Compensation			450.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025		
001-5-1400-12300	Life Insurance			153.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Life Insurance Calculation	Maximum is \$60,000 coverage Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>				<b>180,151.00</b>
<b>Category: 20 - Supplies</b>				
001-5-1400-21100	Supplies			1,000.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Supplies Detail	Files, toner, paper, etc. - \$800.00		
001-5-1400-21700	Minor Eq/Furniture			1,075.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Minor Eq/Furniture Details	Phone, keyboard, etc. - \$200.00 File cabinets - \$1,200.00		
001-5-1400-22600	Computers & Associated Equip			0.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Computers & Associated Equip	new CPU purchase CM approved Supplemental Req - \$1,000.00 CPU & accessories - \$600.00	
<b>Total Category: 20 - Supplies:</b>		<b>2,075.00</b>
<b>Category: 30 - Services</b>		
001-5-1400-31100	Communications	1,700.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Communications	cell phone, ipad, internet - \$1,700.00	
001-5-1400-31400	Professional Services	36,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Services	additional legal services CM approved Supplemental Req - \$9,000.00 legal services - \$30,000.00	
001-5-1400-31500	Printing & Publishing	100.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Printing & Publishing	Business cards - \$100.00	
001-5-1400-31600	Training & Travel	7,400.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Training & Travel	Election Law - \$775.00 Land Use or Suing & Defending - \$1,260.00 Misc - mediations, seminars - \$175.00 Open Govt Training - \$1,340.00 TCAA - \$1,250.00 TML Annual Conference - \$1,300.00	
Training & Travel	Supplemental expenditure increase \$1300	
001-5-1400-31700	Memberships & Dues	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Membership & Dues Details	State Bar & TML Dues - \$500.00	
001-5-1400-31800	Equipment Rent	0.00
001-5-1400-33100	Subscriptions	4,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Subscription Details	TX State Code Books, etc. - \$4,875.00	
<b>Total Category: 30 - Services:</b>		<b>49,700.00</b>
<b>Total Division: 1400 - Legal:</b>		<b>231,926.00</b>
<b>Total Department : 140 - Legal:</b>		<b>231,926.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 160 - Planning /DevelopSvcs</b>				
<b>Division: 1600 - Planning/DevelopSvcs</b>				
001-4-1600-31110	Plumbing Permits			25,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-25,000.00	-25,000.00
001-4-1600-31120	Electric Permits			30,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-30,000.00	-30,000.00
001-4-1600-31130	Building Permits			150,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	As per CM	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-25,000.00	-25,000.00
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-125,000.00	-125,000.00
001-4-1600-31140	Moving Permits			800.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-800.00	-800.00
001-4-1600-31150	Other Permits			2,500.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-2,500.00	-2,500.00
001-4-1600-31155	Fire Prevention Permits			19,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-19,000.00	-19,000.00
001-4-1600-31160	Mechanical Permits			20,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-20,000.00	-20,000.00
001-4-1600-31170	Certificate of Occupancy			1,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-1,000.00	-1,000.00
001-4-1600-31180	Plan Review			50,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-50,000.00	-50,000.00
001-4-1600-31185	Economic Dev Agreement Fee			750.00
<b>Budget Detail</b>				
<b>Description</b>				
	Agmt Terms	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-750.00	-750.00
001-4-1600-31190	Sign Permits			1,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-1,000.00	-1,000.00
001-4-1600-31195	Private Ambulance Permit			1,300.00
001-4-1600-32210	Amusement Licenses			100.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-100.00	-100.00
001-4-1600-32220	Beer & Liquor Licenses		8,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-8,000.00	-8,000.00
001-4-1600-32230	Electrical Licenses		3,500.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-3,500.00	-3,500.00
001-4-1600-32240	Contractors Licenses		30,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-30,000.00	-30,000.00
001-4-1600-32260	Food Licenses		16,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-16,000.00	-16,000.00
001-4-1600-32270	Other Licenses		2,500.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-2,500.00	-2,500.00
001-4-1600-53310	Zoning Fees		3,800.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-3,800.00	-3,800.00
001-4-1600-53320	Platting Fees		4,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-4,000.00	-4,000.00
001-4-1600-62110	Vacant Lot Clearance		34,000.00	
001-4-1600-62120	Demolition Recovery Revenue		10,000.00	
001-4-1600-62130	Noxious Matter Abatement Rev		10,000.00	
<b>Total Division: 1600 - Planning/DevelopSvcs:</b>			<b>423,250.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1601 - Planning/Develop Svcs</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1601-11100	Salaries & Wages	114,829.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Assistant II	0.00	0.00	29,916.00
	Development Services Director	0.00	0.00	84,913.00
001-5-1601-11200	Overtime	403.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-1601-11400	Retirement - TMRS	11,884.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on Total Salaries	118,840....	0.10	11,884.00
001-5-1601-11500	FICA	9,091.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-1601-11600	Group Health Insurance	19,282.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Coverage	0.00	0.00	6,325.00
	Employee/Family Coverage	0.00	0.00	12,957.00
001-5-1601-11700	Workers' Compensation	300.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Salaries/100 x rate .45 x Exp Mod .70 x Disc .80		
001-5-1601-11800	Unemployment Compensation	450.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025		
001-5-1601-12000	Car Allowance	3,600.00		
001-5-1601-12300	Life Insurance	152.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	\$60,000 coverage is the maximum Salaries are rounded up to the nearest \$1,000  Salaries \$60,000 x rate .00014 x 12 months Salaries \$30,000 x rate .00014 x 12 months		
		<b>Total Category: 10 - Personnel Services:</b>	<b>159,991.00</b>	
<b>Category: 20 - Supplies</b>				
001-5-1601-21100	Supplies	1,560.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Supply Detail	Pens, paper, statples, laminating paper		
001-5-1601-21700	Minor Eq/Furniture	200.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Minor Equipment	Phones, small shelves, file cabinet, chair		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
001-5-1601-22500	Educational Materials/Supplies			200.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Educational Materials	Books on planning			
001-5-1601-22600	Computers & Associated Equip			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>1,960.00</b>
<b>Category: 30 - Services</b>				
001-5-1601-31100	Communications			1,560.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Communication	Cell phone bill, air card for ipad			
001-5-1601-31300	Postage & Freight			100.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Postage & Frieght	UPS, Fed-ex while not in office, over-night mail			
001-5-1601-31400	Professional Services			3,000.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Professional Services	consulting services, professional land surveying, platting fees			
001-5-1601-31500	Printing & Publishing			2,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Increase-additional public notices-approved		1.00	500.00	500.00
Printing & Publishing		1.00	1,500.00	1,500.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Printing & Publishing	Newspaper ads, distribution of planning copies			
001-5-1601-31600	Training & Travel			5,300.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Training & Travel	NAtional APA Conference, TML Conference, TxAPA Conference, Building Service Conference, (P&Z, ZBA, JAZB Training)			
Training & Travel	Added \$100 from 001-5-1601-31610-Travel-Mileage Reimb			
001-5-1601-31610	Travel - Mileage Reimb			0.00
001-5-1601-31700	Memberships & Dues			990.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Memberships	PE License, ICC Membership, APA Dues			
001-5-1601-31900	Catering			250.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Catering	Safety week breakfast, business lunches			
001-5-1601-33100	Subscriptions			235.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Subcriptions	Newspaper			
	<b>Total Category: 30 - Services:</b>			<b>13,435.00</b>
	<b>Total Division: 1601 - Planning/DevelopSvcs:</b>			<b>175,386.00</b>



Account Number	Account Name	Total Budget		
<b>Division: 1602 - Building Services</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1602-11100	Salaries & Wages	115,304.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Building Inspector	0.00	0.00	41,000.00
	Building Official	0.00	0.00	51,028.00
	Customer Service Rep	0.00	0.00	23,276.00
001-5-1602-11200	Overtime	500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-1602-11400	Retirement - TMRS	11,581.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries x rate	115,810....	0.10	11,581.00
001-5-1602-11500	FICA	8,859.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-1602-11600	Group Health Insurance	25,602.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(2) Employee only coverage	2.00	6,324.00	12,648.00
	Employee/Spouse Coverage	1.00	12,954.00	12,954.00
001-5-1602-11700	Workers' Compensation	586.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Salaries/100 x rate 1.02 x Exp Mod .70 x Disc .80		
001-5-1602-11800	Unemployment Compensation	675.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Comp Calculation	Based on the 1st \$9,000 of wages \$9,000 x 3 EE x rate .025		
001-5-1602-12300	Life Insurance	197.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum Coverage is \$60,000 Salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>163,304.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1602-21100	Supplies	2,600.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Supplies	Paper, pens, markers, color paper		
001-5-1602-21200	Uniforms & Personal Wear	200.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unifroms	uniforms, badges		
001-5-1602-21500	Motor Gas & Oil	2,773.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on spending pace	1.00	2,773.00	2,773.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Motor Gas & Oil	Oil changes, gas		
001-5-1602-21700	Minor Eq/Furniture		500.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Monir Equipment	Laminate machine, automatic stapler		
001-5-1602-22500	Educational Materials/Supplies		625.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Educational Materials/Supplies	ICC Books		
001-5-1602-22600	Computers & Associated Equip		0.00	
		<b>Total Category: 20 - Supplies: 6,698.00</b>		
<b>Category: 30 - Services</b>				
001-5-1602-31100	Communications		1,440.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Communications	Cell Phone		
001-5-1602-31400	Professional Services		450.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Professional Services	Guest Inspectors		
001-5-1602-31425	Prof. Services-GPS		1,300.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Professional Services GPS	GPS tracking		
001-5-1602-31500	Printing & Publishing		3,635.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Printing & Publishing	Newspaper ads ( codenmaton, demolition)		
001-5-1602-31600	Training & Travel		5,700.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Increase-Training for Bldg Inspector-approved	1.00	1,200.00	1,200.00
	Training & Travel	1.00	4,500.00	4,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Training & Travel	Building Official Conference, Incode training, Inspector training		
001-5-1602-31700	Memberships & Dues		200.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Memberships & Dues	ICC memberships		
001-5-1602-32400	Laundry		720.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Laundry	Lanudy services for uniforms		
		<b>Total Category: 30 - Services: 13,445.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Category: 40 - Repairs</b>		
001-5-1602-41100	Vehicle/Machinery Maintenance	750.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle Machinery Maintenance	Oil changes, tire changes	
<b>Total Category: 40 - Repairs:</b>		<b>750.00</b>
<b>Category: 60 - Operating Lease</b>		
001-5-1602-64100	Operating Lease	3,500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Operating lease	Copy Machine lease, overages	
<b>Total Category: 60 - Operating Lease:</b>		<b>3,500.00</b>
<b>Total Division: 1602 - Building Services:</b>		<b>187,697.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1603 - Community Appearance</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1603-11100	Salaries & Wages			177,769.00
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Assistant & Code Enforcement Office	2.00	31,668.00	63,336.00
	Admin Asst	0.00	0.00	26,665.00
	Equipment Operator I	2.00	20,988.00	41,976.00
	Supervisor	0.00	0.00	45,792.00
001-5-1603-11200	Overtime			1,492.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
	Supplemental Request Approved	OT Supplemental Request Approved-\$1000		
001-5-1603-11400	Retirement - TMRS			17,926.00
001-5-1603-11500	FICA			13,714.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-1603-11600	Group Health Insurance			71,104.00
<b>Budget Detail</b>				
<b>Description</b>				
	Employee & Spouse Coverage	0.00	0.00	12,954.00
	Employee Only Coverage	0.00	0.00	6,325.00
	Employee/Child Coverage	0.00	0.00	12,954.00
	Employee/Family Coverage	3.00	12,957.00	38,871.00
001-5-1603-11700	Workers' Compensation			1,706.00
<b>Budget Detail</b>				
<b>Description</b>				
	Salaries/100 x rate x Exp Mod .7 x Disc .8	0.00	0.00	1,706.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers comp calculation	Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1603-11800	Unemployment Compensation			1,350.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 6 EE x rate .025		
001-5-1603-12000	Car Allowance			3,600.00
001-5-1603-12300	Life Insurance			301.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salary is rounded up to the nearest \$1,000 Each salary is then multiplied by the rate of .00014 x 12 months		
		Supervisor - \$46,000 Admin Asst \$27,000 Equip Oper - \$21,000 Equip Oper - \$20,000 AA & CEO - \$64,000		
001-5-1603-19800	County 1/2 sal/ben			0.00
<b>Total Category: 10 - Personnel Services:</b>				<b>288,962.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-1603-21100	Supplies			5,200.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Supplies		Pens, paper, staples, notepads, binders, white-out		
001-5-1603-21200	Uniforms & Personal Wear			550.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Uniform & Personal Wear		Operator Uniform, code enforcement shirts, safety vests, safety hats, safety goggles, gloves, embroidery for uniform		
001-5-1603-21400	Chemicals			1,640.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Chemicals		Weed killer, stump killer,		
001-5-1603-21500	Motor Gas & Oil			5,900.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Motor Gas & oil		Gas, oil		
001-5-1603-21700	Minor Eq/Furniture			5,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
NonCore-Saw, ladder, hand trks, meas wheels		1.00	2,500.00	2,500.00
Original Request		1.00	3,000.00	3,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
minor equipment/furniture		pole saw, ladder, dolly, measuring wheel, step stool, chairs, tables		
001-5-1603-22600	Computers & Associated Equip			0.00
<b>Total Category: 20 - Supplies:</b>				<b>18,790.00</b>
<b>Category: 30 - Services</b>				
001-5-1603-31100	Communications			10,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Communications		Cell phones, air card, internet		
001-5-1603-31400	Professional Services			4,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Professional Services		Consultant services		
001-5-1603-31425	Prof. Services-GPS			1,650.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Professional Services GPS		GOS tracking system		
001-5-1603-31439	Prof Serv-Events & Clean Up			14,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Non-Core-Roll Off Rentals for debris removal		1.00	10,000.00	10,000.00
Original Core		1.00	4,500.00	4,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Professional Services Events /Cleanups		Trash-off, bigger-events roll offs, drinks, food, gloves, vest , glasses, water-cooler		
001-5-1603-31500	Printing & Publishing			2,632.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
	Non-Core-Public Educ of new ordinances	1.00	1,000.00	1,000.00
	Original Request	1.00	1,632.00	1,632.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Printing & Publishing	Trash-offs ads, Tire-disposal ads, Trash/brush reminders		
001-5-1603-31501	Liens & Ads w/ Health Dept			10,500.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Liens & Ads	Weed liens, Project Cost Estimates		
001-5-1603-31600	Training & Travel			7,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Training & Travel	Continuing education for 3 code officers		
	Training & Travel	Supplemental increase approved-\$2000		
001-5-1603-31700	Memberships & Dues			2,600.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Memberships & Dues	CEAT Code Enforcement Association of Texas, License Renewals for Code Enforcements Officers		
001-5-1603-31800	Equipment Rent			0.00
001-5-1603-31900	Catering			1,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Catering	Coffee, Water, safety week meetings, in house training		
001-5-1603-32300	Utilities			3,400.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Utilities	Water		
001-5-1603-32400	Laundry			750.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Laundry	Laundry Services		
001-5-1603-34400	Keep Kingsville Beautiful			12,500.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Keep Kingsville Beautiful	Projects, plants, mulch, KKB Conference		
001-5-1603-34410	Keep Kingsv Beautiful Don Exp			0.00
001-5-1603-34500	Community Appearance City/KWOP			30,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
	KWOP	Commissioned Approved demos, roll outs		
001-5-1603-34501	Community Appear-Sign Removal			3,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Sign Removal	sign removal, contractor		
001-5-1603-34502	Community Appear-Citizens Demo			10,000.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Citizens Demo	Voluntary agreement demos, roll-outs	
<b>Total Category: 30 - Services:</b>		<b>114,032.00</b>
<b>Category: 40 - Repairs</b>		
001-5-1603-41100	Vehicle/Machinery Maintenance	2,700.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle /Machine Maintenance	Tires, oil changes, inspection stickers, brakes, belts	
001-5-1603-41400	Equipment Maintenance	3,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Maintenance	Chain saw heads, weed eater oils, weed eater string, lubricant for scag, nuts, bolts	
<b>Total Category: 40 - Repairs:</b>		<b>5,700.00</b>
<b>Category: 50 - Maintenance</b>		
001-5-1603-51100	Building Maintenance	1,500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
building maintenance	paint, locks, door knobs, toilet	
001-5-1603-59100	Grounds & Perm Fixtures	5,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Grounds/Permanent Fixtures	Plants, mulch, sign	
<b>Total Category: 50 - Maintenance:</b>		<b>6,500.00</b>
<b>Category: 60 - Operating Lease</b>		
001-5-1603-64100	Operating Lease	9,500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Operating Lease	Copy machine, overages for copies	
<b>Total Category: 60 - Operating Lease:</b>		<b>9,500.00</b>
<b>Category: 70 - Capital Outlay</b>		
001-5-1603-71100	Vehicle	37,887.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicles	Operator Pick-up Truck (4x4) Headache rack Grill Guard Tool Box Emergency Strobe Light 1 set of Nerf bars	
001-5-1603-71200	Machinery/Equipment	14,120.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Machinery/Equipment	Heavy duty trailer Concrete breaker attachment for skid loader Bucket attachment for skid loader	
<b>Total Category: 70 - Capital Outlay:</b>		<b>52,007.00</b>
<b>Total Division: 1603 - Community Appearance:</b>		<b>495,491.00</b>
<b>Total Department : 160 - Planning /DevlopSvcs:</b>		<b>-435,324.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
<b>Department : 170 - Solid Waste Managmnt</b>				
<b>Division: 1700 - Solid Waste Managmnt</b>				
001-4-1700-81100	Landfill Fees	290,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-290,000.00	-290,000.00
001-4-1700-81200	Garbage Fees	2,850,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
As per CM		1.00	-150,000.00	-150,000.00
Based on historical receipts		1.00	-2,700,000....	-2,700,000.00
001-4-1700-81205	Garbage Fees - Additional	0.00		
001-4-1700-81700	Penalty Fee on Garbage Fees	30,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-30,000.00	-30,000.00
001-4-1700-89000	Solid Waste Miscellaneous	3,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-3,000.00	-3,000.00
001-4-1700-91001	Solid Waste Metal Revenue	1,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-1,500.00	-1,500.00
001-4-1700-91200	Recycling Revenue	11,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-11,000.00	-11,000.00
001-4-1700-99000	Miscellaneous	200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-200.00	-200.00
<b>Total Division: 1700 - Solid Waste Managmnt:</b>		<b>3,185,700.00</b>		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1701 - Admin - Recycling Center</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1701-11100	Salaries & Wages	21,716.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Recycling Technician	0.00	0.00	21,716.00
001-5-1701-11200	Overtime	1,205.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Overtime	Based on last year's adopted budget		
001-5-1701-11400	Retirement - TMRS	2,293.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Retirement calculation - total salary x rate	22,930.00	0.10	2,293.00
001-5-1701-11500	FICA	1,754.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-1701-11600	Group Health Insurance	6,325.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only Coverage	0.00	0.00	6,325.00
001-5-1701-11700	Workers' Compensation	1,175.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	Total Salary/100 x rate \$9.15 x Exp Mod .70 x Disc .80		
001-5-1701-11800	Unemployment Compensation	225.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x rate .025		
001-5-1701-12300	Life Insurance	37.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Life Insurance Calculation	Maximum coverage = \$60,000 Salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>34,730.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1701-21100	Supplies	800.00		
<b>Budget Detail</b>				
<b>Description</b>				
	cleaners, office supplies, paper products	1.00	800.00	800.00
001-5-1701-21200	Uniforms & Personal Wear	75.00		
<b>Budget Detail</b>				
<b>Description</b>				
	gloves	1.00	75.00	75.00
001-5-1701-21500	Motor Gas & Oil	400.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on spending pace	1.00	400.00	400.00
001-5-1701-21700	Minor Eq/Furniture	250.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	desk, indoor/outdoor carpet	1.00	250.00	250.00
001-5-1701-22400	Medical Supplies		50.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	First Aid Kit	1.00	50.00	50.00
<b>Total Category: 20 - Supplies:</b>			<b>1,575.00</b>	
<b>Category: 30 - Services</b>				
001-5-1701-31100	Communications		1,800.00	
001-5-1701-31400	Professional Services		0.00	
001-5-1701-31500	Printing & Publishing		200.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Recycling Pamphlets	1.00	200.00	200.00
001-5-1701-31600	Training & Travel		200.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Recycling Conference/Class (Corpus Christi)	1.00	200.00	200.00
001-5-1701-31900	Catering		100.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Water, Coffee	1.00	100.00	100.00
001-5-1701-32100	State Fees		0.00	
001-5-1701-32300	Utilities		3,400.00	
001-5-1701-32400	Laundry		500.00	
<b>Total Category: 30 - Services:</b>			<b>6,200.00</b>	
<b>Category: 40 - Repairs</b>				
001-5-1701-41100	Vehicle/Machinery Maintenance		1,500.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Maintenance for three compactors	1.00	1,500.00	1,500.00
001-5-1701-41400	Equipment Maintenance		0.00	
<b>Total Category: 40 - Repairs:</b>			<b>1,500.00</b>	
<b>Category: 50 - Maintenance</b>				
001-5-1701-51100	Building Maintenance		1,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Replacement of some exterior shedding	1.00	1,000.00	1,000.00
001-5-1701-59100	Grounds & Perm Fixtures		0.00	
<b>Total Category: 50 - Maintenance:</b>			<b>1,000.00</b>	
<b>Total Division: 1701 - Admin - Recycling Center:</b>			<b>45,005.00</b>	

Account Number	Account Name	Total Budget		
<b>Division: 1702 - Sanitation Collection</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1702-11100	Salaries & Wages	500,617.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
(2) - Equipment Operator	2.00	26,433.00	52,866.00	
(5) Equipment Operators	5.00	30,592.00	152,960.00	
(5) Equipment Operators II	5.00	25,588.00	127,940.00	
Administrative Assistant I	1.00	27,509.00	27,509.00	
Equipment Operator II	1.00	32,386.00	32,386.00	
Equipment Operator III	1.00	30,740.00	30,740.00	
Equipment Operator III	1.00	29,051.00	29,051.00	
Supervisor	1.00	47,165.00	47,165.00	
001-5-1702-11200	Overtime	11,378.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Addtl - OT Increase	1.00	3,616.00	3,616.00	
Overtime	1.00	7,762.00	7,762.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Overtime	Based on last year's adopted budget			
001-5-1702-11400	Retirement - TMRS	51,199.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Overtime Increase-Supplemental Approved	1.00	362.00	362.00	
TMRS calculation - Total Salaries x rate	508,370....	0.10	50,837.00	
001-5-1702-11500	FICA	39,168.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FICA	1.00	38,891.00	38,891.00	
Overtime Increase-Supplemental Approved	1.00	277.00	277.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Employer FICA Calculation	Total salaries x 7.65%			
001-5-1702-11600	Group Health Insurance	180,451.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
(2) Employee/Children Coverage	2.00	12,953.00	25,906.00	
(3) Employee/Spouse Coverage	3.00	12,953.00	38,859.00	
(6) Employee Only Coverage	6.00	6,324.00	37,944.00	
(6) Employee/Family Coverage	6.00	12,957.00	77,742.00	
001-5-1702-11700	Workers' Compensation	24,521.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Overtime Increase-Supplemental Approved	1.00	122.00	122.00	
Workers' Compensation	1.00	24,399.00	24,399.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Workers Comp Calculation	Each EE wages are divided by 100 x rate x Exp Mod .70 x Disc .80			
001-5-1702-11800	Unemployment Compensation	3,825.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 17 EE x rate .025			
001-5-1702-12200	Certification Pay	0.00		
001-5-1702-12300	Life Insurance	856.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months			
<b>Total Category: 10 - Personnel Services:</b>		<b>812,015.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1702-21100	Supplies	2,100.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Towels, Office Supplies, Cleaners	1.00	2,100.00	2,100.00	
001-5-1702-21200	Uniforms & Personal Wear	1,900.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
hats, gloves, safety vests, raingear, safety shirt	1.00	1,900.00	1,900.00	
001-5-1702-21400	Chemicals	3,500.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Additional - Degreaser price increase	1.00	1,000.00	1,000.00	
Degreaser for trucks and cans	1.00	2,500.00	2,500.00	
001-5-1702-21500	Motor Gas & Oil	172,000.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Based on spending pace	1.00	172,000.00	172,000.00	
001-5-1702-21700	Minor Eq/Furniture	1,500.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2 pole saws, chain saw, desk	1.00	1,500.00	1,500.00	
001-5-1702-22000	Rollouts & Dumpsters	0.00		
001-5-1702-22400	Medical Supplies	50.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
First Aid Kit	1.00	50.00	50.00	
001-5-1702-22600	Computers & Associated Equip	0.00		
<b>Total Category: 20 - Supplies:</b>		<b>181,050.00</b>		
<b>Category: 30 - Services</b>				
001-5-1702-31100	Communications	1,850.00		
001-5-1702-31300	Postage & Freight	150.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
postage for mailouts	1.00	150.00	150.00	
001-5-1702-31425	Prof. Services-GPS	4,368.00		
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,500.00		
001-5-1702-31500	Printing & Publishing	622.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Printing for rollout enforcement efforts	1.00	622.00	622.00
001-5-1702-31600	Training & Travel		2,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	APWA Conference and Compost Camp	1.00	2,000.00	2,000.00
001-5-1702-31700	Memberships & Dues		250.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	APWA Dues	1.00	250.00	250.00
001-5-1702-31900	Catering		100.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	mail	0.00	0.00	100.00
001-5-1702-31910	Catering-Employee Appreciation		325.00	
001-5-1702-32110	State Fees-TCEQ Penalty		0.00	
001-5-1702-32400	Laundry		4,500.00	
001-5-1702-32500	Medical Treatment		0.00	
<b>Total Category: 30 - Services:</b>			<b>23,665.00</b>	
<b>Category: 40 - Repairs</b>				
001-5-1702-41100	Vehicle/Machinery Maintenance		181,580.30	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Additional-Maint Cost Increase	1.00	16,507.30	16,507.30
	Original Request	1.00	165,073.00	165,073.00
001-5-1702-41400	Equipment Maintenance		500.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	maintenance for small equipment	1.00	500.00	500.00
001-5-1702-41600	Maint - Rollouts & Dumpsters		10,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	maintenance for dumpsters and rollouts	1.00	10,000.00	10,000.00
<b>Total Category: 40 - Repairs:</b>			<b>192,080.30</b>	
<b>Category: 50 - Maintenance</b>				
001-5-1702-59100	Grounds & Perm Fixtures		5,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	maintenance for enclosures	1.00	5,000.00	5,000.00
<b>Total Category: 50 - Maintenance:</b>			<b>5,000.00</b>	
<b>Category: 70 - Capital Outlay</b>				
001-5-1702-71100	Vehicle		0.00	
001-5-1702-71200	Machinery/Equipment		44,008.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Tommy Lift	1.00	44,008.00	44,008.00
<b>Total Category: 70 - Capital Outlay:</b>			<b>44,008.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
<b>Category: 95 - Prior Yr Adjustments</b>				
001-5-1702-95000	Bad Debt	25,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on avg of last 3 years		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	25,000.00	25,000.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>		<b>25,000.00</b>		
<b>Total Division: 1702 - Sanitation Collection:</b>		<b>1,282,818.30</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1703 - Landfill</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1703-11100	Salaries & Wages	246,954.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	(1) Equipment Operator II	1.00	29,811.00	29,811.00
	(1) Equipment Operator II	1.00	27,256.00	27,256.00
	(1) PT Maintenance Worker	1.00	9,121.00	9,121.00
	(3) Equipment Operator II	2.00	25,588.00	51,176.00
	Equipment Operator II	1.00	26,433.00	26,433.00
	Foreman	1.00	33,885.00	33,885.00
	PT Equipment Operator I	1.00	20,988.00	20,988.00
	Supervisor	1.00	48,284.00	48,284.00
001-5-1703-11200	Overtime	10,971.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime	1.00	6,791.00	6,791.00
	Overtime Increase-Supplemental Approved	1.00	4,180.00	4,180.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-1703-11400	Retirement - TMRS	25,792.00		
<b>Budget Detail</b>				
<b>Description</b>				
	TMRS - Total Salaries x rate	257,920....	0.10	25,792.00
001-5-1703-11500	FICA	19,731.00		
<b>Budget Detail</b>				
<b>Description</b>				
	FICA	1.00	19,731.00	19,731.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-1703-11600	Group Health Insurance	90,539.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(2) Employee/Family Coverage	2.00	12,956.50	25,913.00
	(3) Employee Only Coverage	2.00	6,324.00	12,648.00
	(4) Employee/Spouse Coverage	4.00	12,954.00	51,816.00
	Admin Only	1.00	162.00	162.00
001-5-1703-11700	Workers' Compensation	12,911.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers comp calculation	Each salary is divided by 100 x rate x Exp Mod .70 x Disc .80		
001-5-1703-11800	Unemployment Compensation	1,913.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on the fist \$9,000 of wages \$9,000 x 9 EE x rate .025		
001-5-1703-12200	Certification Pay	0.00		
001-5-1703-12300	Life Insurance	404.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
<b>Total Category: 10 - Personnel Services:</b>		<b>409,215.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1703-21100	Supplies	1,800.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cleaning Supplies		1.00	73.00	73.00
Office/field Supplies		1.00	1,142.00	1,142.00
Restroom Supplies		1.00	240.00	240.00
Spray Paint		1.00	345.00	345.00
001-5-1703-21200	Uniforms & Personal Wear	1,198.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
PPE		1.00	1,198.00	1,198.00
001-5-1703-21400	Chemicals	300.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Acetylene Tanks		3.00	50.00	150.00
Oxygen Tank		3.00	50.00	150.00
001-5-1703-21500	Motor Gas & Oil	105,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on spending pace		1.00	105,000.00	105,000.00
001-5-1703-21700	Minor Eq/Furniture	23,586.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
ADC Tarp		1.00	1,714.00	1,714.00
Additional - 10 Tire Trailers		1.00	15,000.00	15,000.00
Additional-Fire Extinguishers		1.00	200.00	200.00
Additional-Scale Calibration		1.00	1,400.00	1,400.00
Hand Tools		1.00	1,672.00	1,672.00
Portable Air Compressor		1.00	3,000.00	3,000.00
Push Mower		1.00	300.00	300.00
Weedeater		1.00	300.00	300.00
001-5-1703-22400	Medical Supplies	60.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
First Aid Kits		1.00	60.00	60.00
001-5-1703-22600	Computers & Associated Equip	0.00		
<b>Total Category: 20 - Supplies:</b>		<b>131,944.00</b>		
<b>Category: 30 - Services</b>				
001-5-1703-31100	Communications	4,700.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cell Phone, Internet, MiFi		1.00	4,700.00	4,700.00
001-5-1703-31400	Professional Services	99,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Addtl-General Assistance		1.00	10,000.00	10,000.00
Addtl-GW Monitoring		1.00	7,000.00	7,000.00



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
	Engineering Services	1.00	70,000.00	70,000.00
	Qtrly Background Metals Monitor&Report-approved	1.00	12,000.00	12,000.00
001-5-1703-31425	Prof. Services-GPS		936.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	GPS	1.00	936.00	936.00
001-5-1703-31600	Training & Travel		2,100.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Record-Keeping Training	1.00	368.00	368.00
	Supervisor MSW Class A Renewal	1.00	1,732.00	1,732.00
001-5-1703-31700	Memberships & Dues		300.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	SWANA Annual Membership	1.00	300.00	300.00
001-5-1703-31800	Equipment Rent		16,998.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	D6T- Dozer Weekly Rental Rate	3.00	5,666.00	16,998.00
001-5-1703-31900	Catering		600.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Water & Coffee	1.00	600.00	600.00
001-5-1703-32100	State Fees		55,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TCEQ Solid Waste Fees	1.00	55,000.00	55,000.00
001-5-1703-32300	Utilities		6,200.00	
001-5-1703-32400	Laundry		2,516.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Laundry Service for Uniforms	1.00	2,516.00	2,516.00
<b>Total Category: 30 - Services:</b>			<b>188,350.00</b>	
<b>Category: 40 - Repairs</b>				
001-5-1703-41100	Vehicle/Machinery Maintenance		90,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Additional-Hydraulic Lines Replace scraper	1.00	35,000.00	35,000.00
	Additional-Quick Connect-Brush Loader	1.00	3,000.00	3,000.00
	Additional-Tires	1.00	11,000.00	11,000.00
	Additional-Tires - Scraper	1.00	11,000.00	11,000.00
	Hoses & Batteries on Heavy Equipment & Vehicles	1.00	10,000.00	10,000.00
	PM's on Heavy Machinery & Vehicles	1.00	20,000.00	20,000.00
001-5-1703-41400	Equipment Maintenance		3,500.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Level Sensors, Fuses, Clamps, etc for Leachate Pum	1.00	2,000.00	2,000.00
	PM's, Tires, & Repairs on Scags	1.00	1,500.00	1,500.00
<b>Total Category: 40 - Repairs:</b>			<b>93,500.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
001-5-1703-51100	Building Maintenance	1,982.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Emergency Outside Shower		1.00	100.00	100.00
Repair Scale House Front Entrance Door		1.00	400.00	400.00
Repairs for the Heavy Equipment Shed Doors		1.00	382.00	382.00
Security Monitoring		1.00	1,100.00	1,100.00
001-5-1703-59100	Grounds & Perm Fixtures	19,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Landscaping for Landfill Entrance		1.00	3,500.00	3,500.00
Litter Fences		5.00	3,100.00	15,500.00
001-5-1703-59200	Landfill Closure Cost	0.00		
<b>Total Category: 50 - Maintenance:</b>		<b>20,982.00</b>		
<b>Category: 60 - Operating Lease</b>				
001-5-1703-64100	Operating Lease	66,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Bomag Compactor Leasing Payment		1.00	66,000.00	66,000.00
<b>Total Category: 60 - Operating Lease:</b>		<b>66,000.00</b>		
<b>Category: 70 - Capital Outlay</b>				
001-5-1703-71100	Vehicle	126,311.00		
001-5-1703-71200	Machinery/Equipment	65,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Skid Steer Loader w/bucket & mower attachments		1.00	65,000.00	65,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>191,311.00</b>		
<b>Category: 95 - Prior Yr Adjustments</b>				
001-5-1703-95000	Bad Debt	2,456.00		
<b>Total Category: 95 - Prior Yr Adjustments:</b>		<b>2,456.00</b>		
<b>Total Division: 1703 - Landfill:</b>		<b>1,103,758.00</b>		
<b>Total Department : 170 - Solid Waste Managmnt:</b>		<b>754,118.70</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 180 - Finance</b>				
<b>Division: 1800 - Finance</b>				
001-4-1800-11111	Current Taxes-Real Property	4,656,811.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on Taxable Values @ 98% Coll rate		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-4,656,811....	-4,656,811.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
Property Tax - Current		Net Taxable \$743,779,905/100 = \$6,264,114.36 x 98% collection rate = \$6,138,832.08 less Debt Service \$1,386,986		
001-4-1800-12111	Delinquent Taxes-Real Property	125,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-125,000.00	-125,000.00
001-4-1800-13010	Penalty and Interest	75,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-75,000.00	-75,000.00
001-4-1800-13110	Late Rendition Penalty	6,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-6,000.00	-6,000.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	100,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Contractual Amount		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-100,000.00	-100,000.00
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	6,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on contract - historical receipts		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-6,000.00	-6,000.00
001-4-1800-21110	City Sales Tax	4,550,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Historial receipts + 4% increase		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-4,550,000....	-4,550,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
City Sales Tax		Changed as per CM to 4,550,000		
001-4-1800-21120	Mixed Drink Tax	50,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-50,000.00	-50,000.00
001-4-1800-21130	Bingo Tax	0.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
Bingo Tax		No active bingo licenses		
001-4-1800-22210	Electric Franchise	720,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	-720,000.00	-720,000.00
001-4-1800-22220	Telephone Franchise	100,000.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-100,000.00	-100,000.00
001-4-1800-22230	Gas Franchise		65,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-65,000.00	-65,000.00
001-4-1800-22240	Television Franchise		82,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-82,000.00	-82,000.00
001-4-1800-41110	Court Fines		600,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-600,000.00	-600,000.00
001-4-1800-41115	Warrants		88,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-88,000.00	-88,000.00
001-4-1800-41120	Minor Fines		4,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-4,000.00	-4,000.00
001-4-1800-41130	State Service Fee		20,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-20,000.00	-20,000.00
001-4-1800-41170	Omni Local Fee		1,400.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-1,400.00	-1,400.00
001-4-1800-41180	JFC1 and Civil Justice Fee		1,900.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-1,900.00	-1,900.00
001-4-1800-41185	Payment Plan Service Fees		20,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-20,000.00	-20,000.00
001-4-1800-41195	City Court Costs		200.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-200.00	-200.00
001-4-1800-91400	Discount Revenue Sales Tax		1,200.00	
<b>Budget Detail</b>				
<b>Description</b>				
Based on historical receipts		1.00	-1,200.00	-1,200.00
<b>Total Division: 1800 - Finance:</b>			<b>11,272,511.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1801 - Finance Admin.</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1801-11100	Salaries & Wages	296,985.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Accountant II	0.00	0.00	29,916.00
	Accountant II	0.00	0.00	34,075.00
	Accountant II	0.00	0.00	29,051.00
	Accounting Manager	0.00	0.00	61,056.00
	Accounting Supervisor	0.00	0.00	50,880.00
	Finance Director	0.00	0.00	92,007.00
001-5-1801-11200	Overtime	1,493.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-1801-11400	Retirement - TMRS	29,848.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Total Salaries x rate	298,480....	0.10	29,848.00
001-5-1801-11500	FICA	22,834.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x 7.65%		
001-5-1801-11600	Group Health Insurance	57,836.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(1) Employee/Family Coverage	1.00	12,956.00	12,956.00
	(2) Employee/Children Coverage	2.00	12,954.00	25,908.00
	(3) Employee Only Coverage	3.00	6,324.00	18,972.00
001-5-1801-11700	Workers' Compensation	825.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers comp calculation	Salaries/100 x rate .45 x Exp Mod .70 x Disc .80		
001-5-1801-11800	Unemployment Compensation	1,350.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment calculation	Based on the first \$9,000 of wages \$9,000 x 6 EE x rate .025		
001-5-1801-12300	Life Insurance	447.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>411,618.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1801-21100	Supplies	5,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Office Supplies for office staff	1.00	5,000.00	5,000.00
001-5-1801-21700	Minor Eq/Furniture	1,100.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
	Filing cabinets & other minor equipment	1.00	700.00	700.00
	Office Chair - Finance Director	1.00	400.00	400.00
001-5-1801-22600	Computers & Associated Equip		0.00	
<b>Total Category: 20 - Supplies:</b>			<b>6,100.00</b>	
<b>Category: 30 - Services</b>				
001-5-1801-31100	Communications		1,695.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Finance Director Cell Phone - Verizon	1.00	1,695.00	1,695.00
001-5-1801-31400	Professional Services		1,500.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Software Support Assistance	1.00	1,500.00	1,500.00
001-5-1801-31470	Prof Svcs - Audit Services		86,500.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Auditing Fees	1.00	45,000.00	45,000.00
	Auditing Fees Transferred from Dept 103.0	1.00	41,500.00	41,500.00
001-5-1801-31500	Printing & Publishing		4,400.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Checks	1.00	4,000.00	4,000.00
	W-2's	1.00	400.00	400.00
001-5-1801-31600	Training & Travel		8,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Freeman - Housing	1.00	800.00	800.00
	Freeman Conference - Registration	1.00	1,200.00	1,200.00
	Freeman Mileage	1.00	380.80	380.80
	Freeman Per Diem	1.00	264.00	264.00
	GFOAT Fall - Housing - \$200 x 3 days	1.00	600.00	600.00
	GFOAT Fall - Per Diem - \$66 x 4 days	1.00	264.00	264.00
	GFOAT Fall Conf-San Antonio-Registration	1.00	325.00	325.00
	GFOAT Mileage - \$.56 x 220 miles	1.00	123.20	123.20
	GFOAT Spring - Housing - \$200 x 3 days	1.00	600.00	600.00
	GFOAT Spring - Mileage - \$.56 x 220 miles	1.00	123.20	123.20
	GFOAT Spring - Per Diem - \$46 x 4 days	1.00	184.00	184.00
	GFOAT Spring Conf-San Marcos-Registration	1.00	325.00	325.00
	GTOT - Housing	1.00	450.00	450.00
	GTOT Mileage - 680 miles x \$.56	1.00	380.80	380.80
	GTOT Per Diem - \$56 x 4 days	1.00	224.00	224.00
	GTOT Winter Conf-Ft Worth-Registration	1.00	250.00	250.00
	Miscellaneous Training	1.00	243.80	243.80
	TML - Housing - \$200 x 3 days	1.00	600.00	600.00
	TML - Mileage - 220 miles x \$.56	1.00	123.20	123.20
	TML Conf-San Antonio-Registration	1.00	275.00	275.00
	TML Per Diem - 4 @ \$66	1.00	264.00	264.00
001-5-1801-31700	Memberships & Dues		1,302.00	
<b>Budget Detail</b>				
<b>Description</b>				
	CPA - Finance Director & Acctg Supervisor	2.00	251.00	502.00
	GFOA Membership	1.00	275.00	275.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
	GFOAT Membership	1.00	275.00	275.00
	GTOT Membership	1.00	250.00	250.00
001-5-1801-31900	Catering		122.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee Appreciation Lunch	1.00	122.00	122.00
001-5-1801-33100	Subscriptions		0.00	
	<b>Total Category: 30 - Services:</b>		<b>103,519.00</b>	
	<b>Total Division: 1801 - Finance Admin.:</b>		<b>521,237.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1803 - Municipal Court</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1803-11100	Salaries & Wages			164,322.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Customer Service Rep	0.00	0.00	10,296.00
	Customer Service Rep	0.00	0.00	22,381.00
	Municipal Court Clerk	0.00	0.00	26,665.00
	Municipal Court Clerk/Manager	0.00	0.00	44,399.00
	Municipal Court Judge	0.00	0.00	35,849.00
	Municipal Court Specialist	1.00	24,732.00	24,732.00
001-5-1803-11200	Overtime			2,000.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Overtime		Based on last year's adopted budget	
001-5-1803-11400	Retirement - TMRS			16,632.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Retirement Calc based on total salaries	166,320....	0.10	16,632.00
001-5-1803-11500	FICA			12,724.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Employer FICA Calculation		Total Salaries x 7.65%	
001-5-1803-11600	Group Health Insurance			34,787.50
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	(5.5) Employee Only Coverage	5.50	6,325.00	34,787.50
001-5-1803-11700	Workers' Compensation			517.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Workers Comp Calculation		Salaries/100 x rate x Exp Mod .70 x Disc .80	
001-5-1803-11800	Unemployment Compensation			1,125.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Unemployment Calculation		Based on the 1st \$9,000 in wages \$9,000 x 4 EE x rate .025 \$6,750 x 1 EE x rate .025	
001-5-1803-12300	Life Insurance			281.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Life Insurance Calculation		Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months	
<b>Total Category: 10 - Personnel Services:</b>				<b>232,388.50</b>
<b>Category: 20 - Supplies</b>				
001-5-1803-21100	Supplies			4,324.00
001-5-1803-21700	Minor Eq/Furniture			1,000.00
001-5-1803-22600	Computers & Associated Equip			0.00
<b>Total Category: 20 - Supplies:</b>				<b>5,324.00</b>
<b>Category: 30 - Services</b>				
001-5-1803-31100	Communications			344.00
001-5-1803-31400	Professional Services			380.00



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
001-5-1803-31500	Printing & Publishing	1,595.00
001-5-1803-31600	Training & Travel	2,700.00
001-5-1803-31900	Catering	105.00
001-5-1803-33100	Subscriptions	140.00
	<b>Total Category: 30 - Services:</b>	<b>5,264.00</b>
	<b>Total Division: 1803 - Municipal Court:</b>	<b>242,976.50</b>

Account Number	Account Name	Total Budget		
<b>Division: 1804 - Warrant Enforcement</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1804-11100	Salaries & Wages	40,547.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Shift Differential	0.00	0.00	91.00
	Warrant Officer	0.00	0.00	40,456.00
001-5-1804-11200	Overtime	4,000.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Overtime	Based on last year's adopted budget		
001-5-1804-11300	Longevity	702.00		
001-5-1804-11400	Retirement - TMRS	4,561.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	45,610.00	0.10	4,561.00
001-5-1804-11500	FICA	3,490.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-1804-11600	Group Health Insurance	12,957.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee/Family Coverage	0.00	0.00	12,957.00
001-5-1804-11700	Workers' Compensation	981.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	Total Salaries x rate 3.84 x Exp Mod .70 x Disc .80		
001-5-1804-11800	Unemployment Compensation	225.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x rate .025		
001-5-1804-12200	Certification Pay	361.00		
001-5-1804-12300	Life Insurance	69.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>67,893.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-1804-21100	Supplies	200.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Supplies	Office Supplies, paper, paper clips etc. to carry out normal work assignments		
001-5-1804-21200	Uniforms & Personal Wear	500.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Uniforms	Shirts Trousers Suitable for work assignment.		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
001-5-1804-21500	Motor Gas & Oil	4,167.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on spending pace	1.00	4,167.00	4,167.00
001-5-1804-22600	Computers & Associated Equip	3,500.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Computers & Assoc.	Dell Tablet for ease of use to locate individuals with warrants.		
		<b>Total Category: 20 - Supplies: 8,367.00</b>		
<b>Category: 30 - Services</b>				
001-5-1804-31100	Communications	1,000.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Communications	Air Cards for computer to identify subject with warrants. Take payments on site. Cell Phone		
001-5-1804-31500	Printing & Publishing	300.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Printing & Publishing	Cards Flyers Stickers for doors to notify persons of warrants.		
001-5-1804-31600	Training & Travel	1,500.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Travel & Training	Required training as warrant Officer TCOLE REquired training		
		<b>Total Category: 30 - Services: 2,800.00</b>		
<b>Category: 40 - Repairs</b>				
001-5-1804-41100	Vehicle/Machinery Maintenance	0.00		
		<b>Total Category: 40 - Repairs: 0.00</b>		
		<b>Total Division: 1804 - Warrant Enforcement: 79,060.00</b>		
		<b>Total Department : 180 - Finance: 10,429,237.50</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
<b>Department : 190 - Purchasing &amp; Technology</b>				
<b>Division: 1900 - Purchasing &amp; Technology</b>				
001-4-1900-92000	Auction Revenue	10,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-10,000.00	-10,000.00
<b>Total Division: 1900 - Purchasing &amp; Technology:</b>		<b>10,000.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1901 - Purchasing</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1901-11100	Salaries & Wages	99,945.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Administrative Assistant II	0.00	0.00	29,916.00
	Purchasing/IT Director	0.00	0.00	70,029.00
001-5-1901-11200	Overtime	1,500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-1901-11400	Retirement - TMRS	10,505.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on Total Salaries	105,050....	0.10	10,505.00
001-5-1901-11500	FICA	8,036.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-1901-11600	Group Health Insurance	12,648.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(2) Employee Only Coverage	2.00	6,324.00	12,648.00
001-5-1901-11700	Workers' Compensation	265.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Each salary is divided by 100 x rate \$.45 x Exp Mod .70 x Disc .80		
001-5-1901-11800	Unemployment Compensation	450.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 2 EE x rate .025		
001-5-1901-12000	Car Allowance	3,600.00		
001-5-1901-12300	Life Insurance	152.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000  Total Salaries \$90,000 x rate .00014 x 12 months		
		<b>Total Category: 10 - Personnel Services:</b>	<b>137,101.00</b>	
<b>Category: 20 - Supplies</b>				
001-5-1901-21100	Supplies	4,200.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Supplies	Purchase office supplies for office personnel use. Pens, Hilighters, pencils, paper		
001-5-1901-21200	Uniforms & Personal Wear	500.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Addtl-Shirts with city logo	0.00	0.00	500.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Uniform fund request	Would like to buy Department shirts/jackets			
001-5-1901-21700	Minor Eq/Furniture	200.00		
001-5-1901-22600	Computers & Associated Equip	0.00		
<b>Total Category: 20 - Supplies:</b>		<b>4,900.00</b>		
<b>Category: 30 - Services</b>				
001-5-1901-31100	Communications	2,000.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Communications	All phone services pertaining to dept			
001-5-1901-31400	Professional Services	0.00		
001-5-1901-31500	Printing & Publishing	2,300.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Printing & Publishing	Business cards BID legal ads			
001-5-1901-31600	Training & Travel	9,700.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Travel	TML, TxPPA, CPPB, AdminAsst Training			
001-5-1901-31700	Memberships & Dues	500.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Membership & Dues	Annual membership dues for Purchasing Director certificate upkeep, NIGP, TxPPA			
001-5-1901-31900	Catering	200.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Addtl-Employee recognition	1.00	200.00	200.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Catering	Vendor lunches Employee recognition lunch			
001-5-1901-33100	Subscriptions	1,000.00		
<b>Total Category: 30 - Services:</b>		<b>15,700.00</b>		
<b>Total Division: 1901 - Purchasing:</b>		<b>157,701.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1902 - Technology Services</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1902-11100	Salaries & Wages	77,051.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Help Desk	1.00	28,420.00	28,420.00
	Information Systems Technician	0.00	0.00	48,631.00
001-5-1902-11200	Overtime	0.00		
001-5-1902-11400	Retirement - TMRS	8,066.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on Total Salaries	80,660.00	0.10	8,066.00
001-5-1902-11500	FICA	6,170.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Based on total salaries x 7.65%		
001-5-1902-11600	Group Health Insurance	12,650.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(1) Employee	1.00	6,325.00	6,325.00
	(1) Employee Only Coverage	0.00	0.00	6,325.00
001-5-1902-11700	Workers' Compensation	204.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Total Salaries/100 x rate .45 x Exp Mod .70 x Disc .80		
001-5-1902-11800	Unemployment Compensation	450.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based of the 1st \$9,000 of wages Wages \$9,000 x rate .025		
001-5-1902-12000	Car Allowance	3,600.00		
001-5-1902-12300	Life Insurance	132.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000  Wages \$45,000 x rate .00014 x 12 months		
		<b>Total Category: 10 - Personnel Services:</b>	<b>108,323.00</b>	
<b>Category: 20 - Supplies</b>				
001-5-1902-21100	Supplies	1,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Supplies	1.00	1,000.00	1,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Supplies	Supplies		
001-5-1902-21700	Minor Eq/Furniture	5,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Network Monitoring Tools	1.00	5,000.00	5,000.00

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Network Tools	Network tools			
001-5-1902-22600	Computers & Associated Equip	51,800.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
4TKFPN1 Collections Computer		1.00	1,767.00	1,767.00
4TKGPN1 Collection		1.00	1,767.00	1,767.00
4TKGPN1 Waste Water		1.00	1,767.00	1,767.00
4TKHPN1 Collection		1.00	1,767.00	1,767.00
4TLBPN1 Collection		1.00	1,767.00	1,767.00
7Z641M1 Court		1.00	1,767.00	1,767.00
8KT3SD1 Payroll		1.00	1,767.00	1,767.00
94CXLN1 Finance		1.00	1,767.00	1,767.00
94CYLN1 Fianance		1.00	1,767.00	1,767.00
94CZLN1 Finance		1.00	1,767.00	1,767.00
94DWLN1 Finance		1.00	1,767.00	1,767.00
96L3BP1 Planning		1.00	1,767.00	1,767.00
Addtl-Incode 10% Increase		1.00	4,500.00	4,500.00
BXMKML1 Court		1.00	1,767.00	1,767.00
CP2FVH1 Engineering		1.00	1,767.00	1,767.00
CP2FVH1 Health		1.00	1,767.00	1,767.00
JWLQQR1 Waste Water		1.00	1,767.00	1,767.00
L.E. Ramey Golf Course computer & equip budget		1.00	1,000.00	1,000.00
L.E. Ramey Golf Course hand scanner		1.00	5,000.00	5,000.00
MISC Computer Parts for Emergency Repairs		1.00	3,928.00	3,928.00
Parks & Recreation computer & equip transfer		1.00	1,300.00	1,300.00
Parks & Recreation hand scanner		1.00	5,000.00	5,000.00
Warranty Extensions		1.00	2,800.00	2,800.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Computers	Computers			
<b>Total Category: 20 - Supplies:</b>			<b>57,800.00</b>	
<b>Category: 30 - Services</b>				
001-5-1902-31100	Communications	6,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Air Cards/ Phone service		1.00	6,000.00	6,000.00
001-5-1902-31400	Professional Services	18,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Consulting		1.00	8,000.00	8,000.00
Help desk personal		1.00	10,000.00	10,000.00
001-5-1902-31410	ProfSrv-Software/Incode Mnt	110,900.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Anti-Virus Software		1.00	3,000.00	3,000.00
AutoCaD		1.00	2,500.00	2,500.00
Backup Subscription Renewal		1.00	3,500.00	3,500.00
Exchange 365-increase approved		1.00	3,000.00	3,000.00
Firewall		1.00	5,000.00	5,000.00
Garage Software		1.00	3,000.00	3,000.00
GIS Advanced Desktop and Arcpad		1.00	4,500.00	4,500.00
GIS Online		1.00	7,200.00	7,200.00
GovQA-increase approved		1.00	10,000.00	10,000.00



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
	Incode	1.00	49,500.00	49,500.00
	Mobile Device Managment	1.00	2,500.00	2,500.00
	Netapp Renewal	1.00	2,000.00	2,000.00
	Offsite Backup Storage	1.00	4,000.00	4,000.00
	Shoretel Phone-increase approved	1.00	1,200.00	1,200.00
	Time Clock Plus	1.00	6,000.00	6,000.00
	Vmware	1.00	4,000.00	4,000.00
001-5-1902-31500	Printing & Publishing		200.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Buisness Cards and other Printed Material	1.00	200.00	200.00
001-5-1902-31600	Training & Travel		9,800.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Laserfiche Convention Anahiem	1.00	3,800.00	3,800.00
	Online Training	1.00	6,000.00	6,000.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	Training		TML, IT Certification	
001-5-1902-31700	Memberships & Dues		300.00	
001-5-1902-31800	Equipment Rent		0.00	
001-5-1902-31900	Catering		100.00	
001-5-1902-33100	Subscriptions		9,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Misc Subscriptions Non Software	1.00	9,000.00	9,000.00
	<b>Total Category: 30 - Services:</b>		<b>154,300.00</b>	
	<b>Category: 40 - Repairs</b>			
001-5-1902-41400	Equipment Maintenance		2,200.00	
	<b>Total Category: 40 - Repairs:</b>		<b>2,200.00</b>	
	<b>Category: 70 - Capital Outlay</b>			
001-5-1902-72602	Computers & Associated Eqp.		15,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Laserfische Web Portal	0.00	0.00	15,000.00
	<b>Total Category: 70 - Capital Outlay:</b>		<b>15,000.00</b>	
	<b>Total Division: 1902 - Technology Services:</b>		<b>337,623.00</b>	
	<b>Total Department : 190 - Purchasing &amp; Technology:</b>		<b>-485,324.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 210 - Police</b>				
<b>Division: 2100 - Police</b>				
001-4-2100-56615	Arrest Fees	15,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-15,000.00	-15,000.00
001-4-2100-56620	Police Accident Reports	3,200.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-3,200.00	-3,200.00
001-4-2100-75026	Transfer From Fund 009	3,701.00		
001-4-2100-99000	Miscellaneous	1,100.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-1,100.00	-1,100.00
<b>Total Division: 2100 - Police:</b>		<b>23,001.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 2101 - Administration</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2101-11100	Salaries & Wages	216,526.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Assistant II	0.00	0.00	33,210.00
	Chief of Police	0.00	0.00	88,755.00
	Information System Tech	0.00	0.00	46,721.00
	Sergeant	0.00	0.00	47,840.00
001-5-2101-11200	Overtime	4,538.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Overtime	Based on last year's adopted budget		
001-5-2101-11300	Longevity	1,248.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Sergeant	0.00	0.00	1,248.00
001-5-2101-11400	Retirement - TMRS	22,384.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on Total Salaries	223,840....	0.10	22,384.00
001-5-2101-11500	FICA	17,124.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer Fica Calculation	Total Salaries x rate 7.65%		
001-5-2101-11600	Group Health Insurance	38,560.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(2) Employee Only coverage	2.00	6,324.00	12,648.00
	(2) Employee/Family Coverage	2.00	12,956.00	25,912.00
001-5-2101-11700	Workers' Compensation	3,237.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2101-11800	Unemployment Compensation	900.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 4 EE x rate .025		
001-5-2101-12100	Clothing Allowance	901.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Sergeant	0.00	0.00	901.00
001-5-2101-12200	Certification Pay	624.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Sergeant	0.00	0.00	624.00
001-5-2101-12300	Life Insurance	318.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>				
Life Insurance Calculation		<b>Description</b>		
		Maximum coverage = \$60,000		
		Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		<b>Total Category: 10 - Personnel Services:</b>	<b>306,360.00</b>	
<b>Category: 20 - Supplies</b>				
001-5-2101-21100	Supplies	2,028.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Supplies		<b>Description</b>		
		Office Supplies, Pens, Paper, Printer Cartidges, Toner, Notebooks, Manilla Folders, CD/DVS, Memory Sticvks, Detachable hard drives.		
001-5-2101-21500	Motor Gas & Oil	3,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on spending pace		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	3,000.00	3,000.00
001-5-2101-21700	Minor Eq/Furniture	419.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Minor Ea/ Furniture		<b>Description</b>		
		1 Professional Chair for Admikinstrative Assistant		
		1 Camera for Division		
001-5-2101-22600	Computers & Associated Equip	0.00		
		<b>Total Category: 20 - Supplies:</b>	<b>5,447.00</b>	
<b>Category: 30 - Services</b>				
001-5-2101-31400	Professional Services	1,802.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Professional Services		<b>Description</b>		
		Lt., Sgt's, Cpl. Promotional Testing Materials		
001-5-2101-31500	Printing & Publishing	0.00		
001-5-2101-31600	Training & Travel	4,780.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Travel & Training		<b>Description</b>		
		Chief Attend TML Conference	1,480	
		Civil Service Conference	1,500	
		Homeland Security Conference	1,000	
		COK Leadership Training X3	800	
001-5-2101-31700	Memberships & Dues	1,033.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Memerships & Dues		<b>Description</b>		
		FBINAA	\$100	
		IACP	\$195	
		ROCIC	\$399	
		TPCA	\$238	
		TTPOA	\$200	
001-5-2101-31900	Catering	1,596.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Catering		<b>Description</b>		
		Coffee Service		
		Pastry for Training Days		
		Promotional Receptions		
		Dispatchers' Week/Admintrative Ass. Week		
		Boss Day		
		Departmental Meetings		
001-5-2101-32300	Utilities	0.00		
001-5-2101-32400	Laundry	0.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
001-5-2101-32500	Medical Treatment	3,300.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Medical Treatment	Psychological Examinations X15 @\$350 per	
	Required by statute for Peace Officer License as well as Dispatcher license.	
	<b>Total Category: 30 - Services:</b>	<b>12,511.00</b>
<b>Category: 40 - Repairs</b>		
001-5-2101-41100	Vehicle/Machinery Maintenance	1,583.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle/Machinery Maintenance	Vehicle repairs, tires, wipers etc.	
	<b>Total Category: 40 - Repairs:</b>	<b>1,583.00</b>
	<b>Total Division: 2101 - Administration:</b>	<b>325,901.00</b>

Account Number	Account Name	Total Budget		
<b>Division: 2102 - Patrol</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2102-11100	Salaries & Wages	1,372,158.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Admin Assistant I	1.00	28,354.00	28,354.00	
Corporal	3.00	43,680.00	131,040.00	
Field Training Officers (FTO)	0.00	0.00	2,000.00	
Lietenant	1.00	53,040.00	53,040.00	
Police Officer	9.00	39,208.00	352,872.00	
Police Officer	6.00	39,832.00	238,992.00	
Police Officer	2.00	37,440.00	74,880.00	
Senior Officer	4.00	41,080.00	164,320.00	
Senior Officer	3.00	41,600.00	124,800.00	
Sergeant	4.00	47,840.00	191,360.00	
Shift Differential	0.00	0.00	10,500.00	
001-5-2102-11200	Overtime	89,352.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Overtime	Based on last year's adopted budget			
001-5-2102-11300	Longevity	21,528.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
(1) Sergeant, (1) Corporal	3.00	1,248.00	3,744.00	
Corporal	2.00	546.00	1,092.00	
Corporal	1.00	702.00	702.00	
Lieutenant	1.00	1,482.00	1,482.00	
Police Officer	1.00	312.00	312.00	
Police Officer	1.00	156.00	156.00	
Police Officer	3.00	78.00	234.00	
Police Officers	6.00	234.00	1,404.00	
Senior Officer	2.00	468.00	936.00	
Senior Officer	1.00	780.00	780.00	
Senior Officer	1.00	1,014.00	1,014.00	
Senior Officers	4.00	390.00	1,560.00	
Sergeant	1.00	1,326.00	1,326.00	
Sergeant	3.00	858.00	2,574.00	
Sergeant	1.00	1,170.00	1,170.00	
Sr Officer	1.00	1,092.00	1,092.00	
Supervisor Sergeant	1.00	1,950.00	1,950.00	
001-5-2102-11400	Retirement - TMRS	150,975.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Retirement Calculation	Based on total salaries x rate .10			
001-5-2102-11500	FICA	115,496.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Employer FICA Calculation	Total Salaries x rate 765%			
001-5-2102-11600	Group Health Insurance	329,490.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
(14) Employee/Family Coverage	15.00	12,957.00	194,355.00	
(2) Employee/Spouse Coverage	2.00	12,954.00	25,908.00	
(3) Admin Fee Only	3.00	162.00	486.00	
(4) Employee/Child Coverage	4.00	12,954.00	51,816.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
(9) Employee Only Coverage		9.00	6,325.00	56,925.00
001-5-2102-11700	Workers' Compensation			31,578.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	Workers Comp Calculation		Each total salary/100 x rate x Exp Mod .70 x Disc .80	
001-5-2102-11800	Unemployment Compensation			7,425.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	Unemployment calculation		Based on the 1st \$9,000 of wages \$9,000 x 32 EE x rate .025	
001-5-2102-11900	Educational Incentive			9,604.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	(1) Sergeant, (1) Lieutenant	2.00	1,200.00	2,400.00
	(1) Sergeant, (2) Senior Officer, (1) Officer	4.00	601.00	2,404.00
	(3) Police Officer, (1) Corporal	4.00	1,200.00	4,800.00
001-5-2102-12200	Certification Pay			17,742.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	(1) Officer, (4) Sr Officer, (1) Sergeant, Corpora	7.00	624.00	4,368.00
	(2) Officer, (2) Corporal	4.00	361.00	1,444.00
	Sergeant	1.00	1,560.00	1,560.00
	Sergeant, (2) Sr Officer, Lieutenant, Officer	7.00	1,200.00	8,400.00
	Sr Officer, Officer	2.00	985.00	1,970.00
001-5-2102-12300	Life Insurance			2,314.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	Life Insurance Calculation		Maximum Coverage \$60,000 Base Salary is rounded up to the nearest \$1,000 x rate x Exp Mod .70 x Disc .80	
			<b>Total Category: 10 - Personnel Services:</b>	<b>2,147,662.00</b>
	<b>Category: 20 - Supplies</b>			
001-5-2102-21100	Supplies			6,000.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	supplies		Batteries, thermal paper for ticketwriters, copier paper, digital video supplies, disposable gloves, paper clips, pens, markers, and other office supplies.	
001-5-2102-21200	Uniforms & Personal Wear			19,000.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	Uniforms and Personal Wear		Uniforms (pants, shirts), ballistic vests, vest carriers, caps, bicycle clothing, patches, rank.	
001-5-2102-21400	Chemicals			0.00
001-5-2102-21500	Motor Gas & Oil			115,000.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on spending pace	1.00	115,000.00	115,000.00
001-5-2102-21700	Minor Eq/Furniture			4,855.00
	<b>Budget Notes</b>			
	<b>Subject</b>		<b>Description</b>	
	Minor Equipment/Furniture		Chairs, microphones, antennas, cameras..	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
001-5-2102-21900	Animal Care	4,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Animal care	Dog food, vet check-ups, heartworm, rutella and flea and tick medication, kennels.	
001-5-2102-22500	Educational Materials/Supplies	0.00
001-5-2102-22600	Computers & Associated Equip	2,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Computers & Associated	Keyboards, software, CDs and DVDs. thumb drives, mouse, ram.	
<b>Total Category: 20 - Supplies:</b>		<b>150,855.00</b>
<b>Category: 30 - Services</b>		
001-5-2102-31400	Professional Services	2,500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Services	Annual radar certification, clothing alterations, fire extinguisher services.	
001-5-2102-31500	Printing & Publishing	2,445.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Printing & Publishing	Family violence notification forms, business cards, recruiting pamphlets, DIC forms, blue forms.	
001-5-2102-31600	Training & Travel	25,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Training & Travel	Academy tuition, continuing education requirements, legislatively-mandated training, specialization training. Motel expenses, per diem. FTO certifications.	
001-5-2102-31900	Catering	0.00
001-5-2102-32400	Laundry	7,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Laundry	Contract laundry services.	
001-5-2102-34000	Jail Contract Expense	164,250.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Jail Contract	Jail Contraact	
<b>Total Category: 30 - Services:</b>		<b>201,195.00</b>
<b>Category: 40 - Repairs</b>		
001-5-2102-41100	Vehicle/Machinery Maintenance	52,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle/Machinery	Marked vehicles, overheads, sirens, interior cages, vehicle parts, vehicle repairs, maintenance.	
001-5-2102-41400	Equipment Maintenance	5,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Maint	Brazos Tech annual maintenancje, radars, microphones, ticket writers, video equipment.	
<b>Total Category: 40 - Repairs:</b>		<b>57,000.00</b>
<b>Total Division: 2102 - Patrol:</b>		<b>2,556,712.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 2103 - Communications</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2103-11100	Salaries & Wages	385,944.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Communications Supervisor	1.00	43,138.00	43,138.00	
Lead Telecom Operator	1.00	32,049.00	32,049.00	
Lead Telecom Operator	2.00	29,093.00	58,186.00	
PT Telecom Oper	1.00	13,576.00	13,576.00	
Shift Differential	0.00	0.00	4,500.00	
Telecom Oper	1.00	24,744.00	24,744.00	
Telecom Operator	1.00	28,122.00	28,122.00	
Telecom Operator	5.00	25,588.00	127,940.00	
Telecom Operator	1.00	27,256.00	27,256.00	
Telecom Operator	1.00	26,433.00	26,433.00	
001-5-2103-11200	Overtime	32,634.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Overtime	Based on last year's adopted budget			
001-5-2103-11300	Longevity	1,950.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Supervisor/Sergeant	0.00	0.00	1,950.00	
001-5-2103-11400	Retirement - TMRS	41,858.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Based on total salaries	418,580....	0.10	41,858.00	
001-5-2103-11500	FICA	32,021.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Employer FICA Calculation	Total salaries x rate 7.65%			
001-5-2103-11600	Group Health Insurance	115,848.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Admin Fee Only	1.00	162.00	162.00	
Employee Only Coverage	6.00	6,325.00	37,950.00	
Employee/Children Coverage	1.00	12,954.00	12,954.00	
Employee/Family Coverage	4.00	12,957.00	51,828.00	
Employee/Spouse Coverage	1.00	12,954.00	12,954.00	
001-5-2103-11700	Workers' Compensation	1,010.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80			
001-5-2103-11800	Unemployment Compensation	2,925.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Unemployment Calculation	Based on the 1st \$9,000 in wages \$9,000 x 14 EE x rate .025			
001-5-2103-11900	Educational Incentive	0.00		
001-5-2103-12100	Clothing Allowance	0.00		
001-5-2103-12200	Certification Pay	0.00		
001-5-2103-12300	Life Insurance	605.00		

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Life Insurance Calculation	Maximum Coverage = \$60,000 Each base salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months	
	(6) Salaries @ \$26,000 (2) Salaries @ \$29,000 (3) Salaries @ \$27,000 (1) Salary @ \$48,000 (1) Salary @ \$32,000 (1) Salary @ \$28,000	

**Total Category: 10 - Personnel Services: 614,795.00**

**Category: 20 - Supplies**

001-5-2103-21100	Supplies	5,215.00
------------------	----------	----------

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Office Supplies	Printer ink,Head, Bonds, Folders paper, pens, papep clips, File Folders

001-5-2103-21200	Uniforms & Personal Wear	1,825.00
------------------	--------------------------	----------

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Uniforms & Personel Wear	Uniform shirts , jackets

001-5-2103-21500	Motor Gas & Oil	500.00
------------------	-----------------	--------

<b>Budget Detail</b>			
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on spending pace	1.00	500.00	500.00

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Motor Gas & Oil	Fuel, Oil, and Inspections.

001-5-2103-21700	Minor Eq/Furniture	1,800.00
------------------	--------------------	----------

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Minor Equipment	Chairs and Head Sets.

001-5-2103-22600	Computers & Associated Equip	1,950.00
------------------	------------------------------	----------

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Computers @ Associate	Cables, CD's & DVD's Memory Sticks, replacement hard drives, keyboards

**Total Category: 20 - Supplies: 11,290.00**

**Category: 30 - Services**

001-5-2103-31100	Communications	66,029.00
------------------	----------------	-----------

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Communications	Air Cards, Cell Phones, Primary T1, DSL

001-5-2103-31400	Professional Services	62,690.00
------------------	-----------------------	-----------

<b>Budget Detail</b>			
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Increase-CRIMES Maintenance-approved	1.00	4,500.00	4,500.00
Professional Services	1.00	58,190.00	58,190.00

<b>Budget Notes</b>	
<b>Subject</b>	<b>Description</b>
Professional Services	Crimes Maintenance InHouse Video Maintenance Ma/Com

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
001-5-2103-31500	Printing & Publishing	300.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Printing& Publishing	Labels and tags			
001-5-2103-31600	Training & Travel	1,500.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Travel and Training	crisis communication Telecommunications course Training for existing dispatchers All communication personel have to now be certified by the the state, All personel need training.			
001-5-2103-31700	Memberships & Dues	900.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Memberships and dues	APCO memebership			
001-5-2103-32400	Laundry	2,369.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Laundry	Uniform cleaning			
001-5-2103-32500	Medical Treatment	1,950.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Increase-Psychological Evaluations-approved	1.00	1,950.00	1,950.00	
001-5-2103-33100	Subscriptions	360.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Subscriptions	program ran by communications			
<b>Total Category: 30 - Services:</b>		<b>136,098.00</b>		
<b>Category: 40 - Repairs</b>				
001-5-2103-41100	Vehicle/Machinery Maintenance	1,374.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Vehicle /Machinery Maintenance	comm vehicle repairs			
001-5-2103-41400	Equipment Maintenance	2,000.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
equipment maintenance	communications equipment maintenance			
<b>Total Category: 40 - Repairs:</b>		<b>3,374.00</b>		
<b>Category: 60 - Operating Lease</b>				
001-5-2103-64100	Operating Lease	9,000.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Operating lease	Copier maintenannce			
<b>Total Category: 60 - Operating Lease:</b>		<b>9,000.00</b>		
<b>Total Division: 2103 - Communications:</b>		<b>774,557.00</b>		

Account Number	Account Name	Total Budget		
<b>Division: 2104 - Crim Investigation Div</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2104-11100	Salaries & Wages	620,276.00		
<b>Budget Detail</b>				
<b>Description</b>				
(1) Sr Officer, (1) Officer		Units	Price	Amount
(2) Corporal		2.00	39,832.00	79,664.00
(2) Senior Officer		2.00	43,680.00	87,360.00
(3) Sr Officer, (1) Officer		2.00	40,456.00	80,912.00
Admin Assistant I		4.00	41,080.00	164,320.00
Crime Scene Specialist		1.00	27,509.00	27,509.00
Lietenant		1.00	39,923.00	39,923.00
Senior Officer		1.00	53,040.00	53,040.00
Senior Officer		1.00	39,208.00	39,208.00
Senior Officer		1.00	47,840.00	47,840.00
Shift Differential		0.00	0.00	500.00
001-5-2104-11200	Overtime	11,509.00		
<b>Budget Detail</b>				
<b>Description</b>				
Overtime		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	5,143.00	5,143.00
		1.00	6,366.00	6,366.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Overtime		Based on last year's adopted budget		
001-5-2104-11300	Longevity	10,218.00		
<b>Budget Detail</b>				
<b>Description</b>				
(2) Sr Officer, Corporal		Units	Price	Amount
Lieutenant		2.00	624.00	1,248.00
Officer		1.00	1,950.00	1,950.00
Sr Officer		2.00	546.00	1,092.00
Sr Officer, Corporal		3.00	1,014.00	3,042.00
Sr Officer, Officer		2.00	780.00	1,560.00
Sr. Officer		2.00	234.00	468.00
		1.00	858.00	858.00
001-5-2104-11400	Retirement - TMRS	66,889.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on total salaries		Units	Price	Amount
Overtime Increase-Supplemental Approved		662,520....	0.10	66,252.00
		1.00	637.00	637.00
001-5-2104-11500	FICA	51,170.00		
<b>Budget Detail</b>				
<b>Description</b>				
FICA		Units	Price	Amount
Overtime Increase-Supplemental Approved		1.00	50,683.00	50,683.00
		1.00	487.00	487.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Employer FICA Calculation		Total Salaries x rate 7.65%		
001-5-2104-11600	Group Health Insurance	142,234.00		
<b>Budget Detail</b>				
<b>Description</b>				
Admin Fee Only		Units	Price	Amount
Employee Only Coverage		2.00	162.00	324.00
Employee/Children		4.00	6,325.00	25,300.00
Employee/Family coverage		1.00	12,954.00	12,954.00
		8.00	12,957.00	103,656.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
001-5-2104-11700	Workers' Compensation	13,709.00		
<b>Budget Detail</b>				
<b>Description</b>				
Overtime Increase-Supplemental Approved		1.00	92.00	92.00
Workers' Compensation		1.00	13,617.00	13,617.00
<b>Budget Notes</b>				
<b>Subject</b>				
Workers Comp Calculation	<b>Description</b>			
	Each EE base salary/100 x rate x Exp Mod .70 x Disc .80			
	5			
001-5-2104-11800	Unemployment Compensation	3,375.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Unemployment Calculation	<b>Description</b>			
	Based on the 1st \$9,000 of salaries			
	\$9,000 x 15 EE x rate .025			
001-5-2104-11900	Educational Incentive	6,600.00		
<b>Budget Detail</b>				
<b>Description</b>				
(2) Corporal, Officer		3.00	600.00	1,800.00
(2) Sr Officer		2.00	1,200.00	2,400.00
Lieutenant		1.00	2,400.00	2,400.00
001-5-2104-12100	Clothing Allowance	9,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
(6) Sr Officer, Lieutenant, (2) Officer, Corporal		10.00	900.00	9,000.00
001-5-2104-12200	Certification Pay	11,280.00		
<b>Budget Detail</b>				
<b>Description</b>				
(3) Sr Officer		3.00	1,560.00	4,680.00
(3) Sr Officer, Corporal		4.00	624.00	2,496.00
Corporal		1.00	984.00	984.00
Lieutenant, Officer		2.00	1,200.00	2,400.00
Sr Officer, Officer		2.00	360.00	720.00
001-5-2104-12300	Life Insurance	1,056.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Life Insurance Calculation	<b>Description</b>			
	Maximum Coverage = \$60,000			
	Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months			
	(1) Salary \$47,000			
	(1) Salary \$54,000			
	(4) Salary \$42,000			
	(4) Salary \$40,000			
	(2) Salary \$41,000			
	(2) Salary \$44,000			
	(1) Salary \$28,000			
<b>Total Category: 10 - Personnel Services:</b>		<b>947,316.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-2104-21100	Supplies	4,236.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Supplies	Copier Paper			
	File folders			
	Pens			
	Labels			
	Markers			
	Hanging folders			
	Adhesive Notes			
	Staples			
	Paper clips			
	Binder clips			
	Correction tape			
	Gloves			
	Evidence Supplies			
001-5-2104-21200	Uniforms & Personal Wear	5,627.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Increase-SLOT uniforms	1.00	2,850.00	2,850.00	
Increase-Tactical Vest Carriers	1.00	1,077.00	1,077.00	
Uniforms & Personal Wear	1.00	1,700.00	1,700.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Uniforms	Uniforms for Evidence Tech			
	Uniforms for SLOT			
	Vest carriers for Detectives			
001-5-2104-21500	Motor Gas & Oil	20,000.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Based on spending pace	1.00	20,000.00	20,000.00	
001-5-2104-21700	Minor Eq/Furniture	868.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Minor Equipment	Chairs			
	Cameras			
	Paper Shredder			
001-5-2104-22600	Computers & Associated Equip	200.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Computers	Flash Drives			
	CD's			
	Keyboards			
	Mouses			
<b>Total Category: 20 - Supplies:</b>		<b>30,931.00</b>		
<b>Category: 30 - Services</b>				
001-5-2104-31400	Professional Services	0.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Professional Services	Notary Renewals			
	Subpoenas			
001-5-2104-31500	Printing & Publishing	341.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Printing and Publishing	Prosecution charge report forms business cards			
001-5-2104-31600	Training & Travel			7,500.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Training and Travel	Registration fees Hotel Per Diem			
001-5-2104-32400	Laundry			10,713.00
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Increase-Laundry-supplemental approved	1.00	6,713.00	6,713.00	
Laundry	1.00	4,000.00	4,000.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Laundry	Laundry services			
001-5-2104-32500	Medical Treatment			10,000.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Medical Treatment	Sexual Assault Exams			
		<b>Total Category: 30 - Services:</b>		<b>28,554.00</b>
<b>Category: 40 - Repairs</b>				
001-5-2104-41100	Vehicle/Machinery Maintenance			13,700.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Vehicle Maintenance	Tires State Inspection Car wash Batteries			
001-5-2104-41400	Equipment Maintenance			0.00
		<b>Total Category: 40 - Repairs:</b>		<b>13,700.00</b>
<b>Category: 60 - Operating Lease</b>				
001-5-2104-64100	Operating Lease			11,000.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Operating Lease	Rental for Copier Additional Images for Copier			
		<b>Total Category: 60 - Operating Lease:</b>		<b>11,000.00</b>
		<b>Total Division: 2104 - Crim Investigation Div:</b>		<b>1,031,501.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 2105 - Community Services</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2105-11100	Salaries & Wages	39,308.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Senior Officer	0.00	0.00	39,208.00
	Shift Differential	0.00	0.00	100.00
001-5-2105-11200	Overtime	625.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-2105-11300	Longevity	234.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Senior Officer	0.00	0.00	234.00
001-5-2105-11400	Retirement - TMRS	4,116.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	41,160.00	0.10	4,116.00
001-5-2105-11500	FICA	3,149.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-2105-11600	Group Health Insurance	12,954.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee/Children Coverage	1.00	12,954.00	12,954.00
001-5-2105-11700	Workers' Compensation	883.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Worker's Comp Calculation	Each EE salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2105-11800	Unemployment Compensation	225.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025		
001-5-2105-11900	Educational Incentive	0.00		
001-5-2105-12100	Clothing Allowance	0.00		
001-5-2105-12200	Certification Pay	985.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Senior Officer	1.00	985.00	985.00
001-5-2105-12300	Life Insurance	68.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate x 12 Months		
		(1) Salary \$40,000		
		(1) Salary \$42,000		
<b>Total Category: 10 - Personnel Services:</b>		<b>62,547.00</b>		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-2105-21100	Supplies	500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Supplies		Presentation Materials for Training and Public Presentations. Certificates etc.		
001-5-2105-21200	Uniforms & Personal Wear	200.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Uniforms & Personal Wear		Shirts w/departmental logos for use during presentatioos and different types of public events.		
001-5-2105-21500	Motor Gas & Oil	3,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
3% increase on motor oil & gas		1.00	3,500.00	3,500.00
001-5-2105-21700	Minor Eq/Furniture	0.00		
001-5-2105-21800	Guns & Ammunition	10,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Guns & Ammunition		1.00	7,430.00	7,430.00
Increase-Guns & Ammunitions-approved		1.00	2,570.00	2,570.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Guns & Ammunition		Provide Duty Ammo For Officers for handguns, shotguns, and rifles.		
		Semi Annual Qualifications of officers, Officer firearms training.		
		<b>Total Category: 20 - Supplies: 14,200.00</b>		
<b>Category: 30 - Services</b>				
001-5-2105-31600	Training & Travel	1,500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Training & Travel		Annual TCOLE Conference IPMBA Bicycle train the trainer		
001-5-2105-32300	Utilities	40,000.00		
		<b>Total Category: 30 - Services: 41,500.00</b>		
<b>Category: 40 - Repairs</b>				
001-5-2105-41100	Vehicle/Machinery Maintenance	1,550.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Vehcile/Machinery Maintenance		Tires, wipers, vehcile repairs for Training Officer.		
001-5-2105-41400	Equipment Maintenance	5,500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Equipment Maintenance		350KW BACkup Generator Annual Service Contract and assorted repairs.		
		<b>Total Category: 40 - Repairs: 7,050.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
001-5-2105-51100	Building Maintenance	45,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Building Maintenance		1.00	45,000.00	45,000.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Building Maintenance	Air Condition Filter Maint. \$4,500			
	Fire & Safety Inspection \$2,000			
	Floor Wax, Bulb Replace etc. 3,240.00			
	Janitorial Contract \$26,400			
	Lawn Service \$12,000			
	Pest Control 3,600			
	Plumbing throughout the year \$1,500			
	Simplex Fire Alarm Maint. \$3,000			
	<b>Total Category: 50 - Maintenance:</b>	<b>45,000.00</b>		
	<b>Total Division: 2105 - Community Services:</b>	<b>170,297.00</b>		
	<b>Total Department : 210 - Police:</b>	<b>-4,835,967.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 220 - Fire</b>				
<b>Division: 2200 - Fire</b>				
001-4-2200-56630	Fire Reports			30.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-30.00	-30.00
001-4-2200-56650	Fire Service			0.00
001-4-2200-57010	Ambulance Service-Intermedix			700,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-700,000.00	-700,000.00
001-4-2200-72029	Salary/Benefits Reimbursement			0.00
001-4-2200-72030	Donations			0.00
001-4-2200-75027	Transfer From Fund 027			2,733.00
001-4-2200-75028	Transfer From Fund 010			651.00
<b>Category: 10 - Personnel Services</b>				
001-5-2200-11100	Salaries & Wages			1,541,632.00
<b>Budget Detail</b>				
<b>Description</b>				
	(2) New Dispatch position	2.00	24,744.00	49,488.00
	(3) Captain	3.00	50,776.00	152,328.00
	(3) Lieutenant	3.00	47,850.00	143,550.00
	(6) Engineer	6.00	46,708.00	280,248.00
	(7) Firefighter, (11) FF/Paramedic	18.00	41,002.00	738,036.00
	Admin Asst II	0.00	0.00	29,916.00
	Fire Chief	0.00	0.00	82,760.00
	Fire Marshall	0.00	0.00	53,306.00
	Temp Assignment	0.00	0.00	12,000.00
001-5-2200-11200	Overtime			230,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime	1.00	215,000.00	215,000.00
	Overtime Increase-Supplemental Approved	1.00	15,000.00	15,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-2200-11220	Overtime-FLSA Contract			57,162.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime - FLSA	Based on last year's adopted budget		
001-5-2200-11250	Overtime-Holiday Buy Back			0.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime - Holiday Buy Back	Based on last year's adopted budget		
001-5-2200-11300	Longevity			20,400.00
001-5-2200-11400	Retirement - TMRS			194,476.00
<b>Budget Detail</b>				
<b>Description</b>				
	Retirement	1.00	194,476.00	194,476.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Retirement Calculation	Total Salaries x rate 10%		
001-5-2200-11420	Retirement TMRS - FLSA			0.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
001-5-2200-11450	Retirement TMRS-HolidayBuyBack		0.00	
001-5-2200-11500	FICA		149,080.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FICA		1.00	149,080.00	149,080.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Employer FICA Calculation	Total salaries x rate 7.65%			
001-5-2200-11520	FICA - FLSA		0.00	
001-5-2200-11550	FICA - Holiday Buy Back		0.00	
001-5-2200-11600	Group Health Insurance		354,463.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Admin Fees		1.00	162.00	162.00
Employee Only Coverage		13.00	6,325.00	82,225.00
Employee/Children Coverage		4.00	12,954.00	51,816.00
Employee/Family Coverage		14.00	12,957.00	181,398.00
Employee/Spouse Coverage		3.00	12,954.00	38,862.00
001-5-2200-11700	Workers' Compensation		33,788.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Workers' Comp		1.00	33,788.00	33,788.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Workers Comp Calculation	Each Salary/100 x rate x Exp Modifier .70 x Disc .80			
001-5-2200-11800	Unemployment Compensation		7,875.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 33 EE x rate .025			
001-5-2200-11900	Educational Incentive		1,803.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FF/Paramedic		3.00	601.00	1,803.00
001-5-2200-12200	Certification Pay		97,784.00	
001-5-2200-12300	Life Insurance		2,569.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months			
<b>Total Category: 10 - Personnel Services:</b>			<b>2,691,032.00</b>	

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-2200-21100	Supplies	16,430.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Air Fresheners	3.00	55.00	165.00	
Bleach	4.00	21.00	84.00	
Cleaner, All Purpose	6.00	45.00	270.00	
Cleaner, Toilet Bowl	4.00	60.00	240.00	
Cleaner, Wood, Pledge	12.00	10.00	120.00	
Copier/Printer copy charges	1.00	500.00	500.00	
Detergent, Extractor, Spartan	1.00	100.00	100.00	
Detergent, Laundry, For Uniforms PPE	30.00	20.00	600.00	
Fire Prevention Materials	1.00	1,000.00	1,000.00	
Flags, USA, Texas	10.00	35.00	350.00	
Garden Hose	1.00	35.00	35.00	
General Office Supplies	1.00	5,000.00	5,000.00	
Hand Cleaner	12.00	8.00	96.00	
Light Bulbs	1.00	500.00	500.00	
Mop Heads	20.00	20.00	400.00	
Paper Products	1.00	3,000.00	3,000.00	
Pine Oil	10.00	37.00	370.00	
Soap, Dish, Liquid	12.00	50.00	600.00	
Soap, Dishwasher	12.00	50.00	600.00	
Soap, Hand, Liquid Antibacterial	30.00	8.00	240.00	
Sprinkler Heads, Replacements	4.00	25.00	100.00	
Toilet Tissue	12.00	85.00	1,020.00	
Towels, Paper	12.00	40.00	480.00	
Trash Bags, 15 Gal	20.00	10.00	200.00	
Trash Bags, 33 Gal	20.00	18.00	360.00	
001-5-2200-21110	Employee Recognition Supplies	0.00		
001-5-2200-21200	Uniforms & Personal Wear	52,881.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Increase to core for uniforms	0.00	0.00	23,326.00	
PPE-Glasses, Safety	30.00	6.00	180.00	
PPE-Goggles and Retaining System	6.00	50.00	300.00	
PPE-Helmet Magnets, top/bottom pair	10.00	5.00	50.00	
PPE-Numbers, Reflective, for Helmet Magnets	20.00	2.00	40.00	
PPE-Personal Floatation Devices (PFD)	2.00	140.00	280.00	
PPE-Structure Boots, Pull On	6.00	300.00	1,800.00	
PPE-Structure Bunker Coat/Pants	5.00	2,200.00	11,000.00	
PPE-Structure Gloves, NFPA, pair	20.00	50.00	1,000.00	
PPE-Structure Helmet	6.00	200.00	1,200.00	
PPE-Structure Hood, Nomex	10.00	30.00	300.00	
PPE-Suspenders, for Bunker Pants	10.00	23.00	230.00	
PPE-Wildland EMS Boots, Station Wear	6.00	200.00	1,200.00	
PPE-Wildland Gloves	10.00	20.00	200.00	
Safety Vests	5.00	30.00	150.00	
Station Wear, Pants, Nomex, Full Cut, Normal Sizes	40.00	92.00	3,680.00	
Station Wear, Pants, Nomex, Larger Sizes	10.00	115.00	1,150.00	
Station Wear, Pants, Nomex, Reg Cut Norm Sizes	1.00	86.00	86.00	
Station Wear, Pants, Nomex, Rescue Pant, Navy Blue	19.00	143.00	2,717.00	
T-Shirts LS, Cotton, w KFD Logo, S-XL	52.00	13.00	676.00	
T-Shirts LS, Cotton, w KFD Logo, XXL+	24.00	15.00	360.00	
T-Shirts SS, Cotton, w KFD Logo, S-XL	114.00	10.00	1,140.00	
T-Shirts SS, Cotton, w KFD Logo, XXL+	68.00	12.00	816.00	
Uniform and PPE Accessories	1.00	1,000.00	1,000.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
001-5-2200-21400	Chemicals	3,800.00		
<b>Budget Detail</b>				
<b>Description</b>				<b>Units Price Amount</b>
	Class A Foam	40.00	80.00	3,200.00
	Medical Oxygen	1.00	600.00	600.00
001-5-2200-21500	Motor Gas & Oil	30,000.00		
<b>Budget Detail</b>				
<b>Description</b>				<b>Units Price Amount</b>
	Based on spending pace	1.00	30,000.00	30,000.00
001-5-2200-21700	Minor Eq/Furniture	22,990.00		
<b>Budget Detail</b>				
<b>Description</b>				<b>Units Price Amount</b>
	Accountability Passport Cards	5.00	8.00	40.00
	Accountability Tags, Individual FF	10.00	2.50	25.00
	Adapter, Bell Reducer, 2-1/2" to 1-1/2"	2.00	100.00	200.00
	Cups, Plastic Tumbler, Heavy Duty, FS1, FS2	2.00	40.00	80.00
	Electrical Connection Boxes, GFCI, NFPA, Waterproof	1.00	300.00	300.00
	Electrical Cords, NFPA, Waterproof	1.00	500.00	500.00
	Exercise Equipment	1.00	800.00	800.00
	Fire Hose-1", Wildland, Single Jacket	1.00	750.00	750.00
	Fire Hose-1-3/4" with 1-1/2" couplings, Dbl Jacket	6.00	180.00	1,080.00
	Flashlights, FF PPE	5.00	120.00	600.00
	Headsets, Dispatchers	4.00	350.00	1,400.00
	Hydrostatic Tester for Bunker Advanced Inspection	1.00	1,350.00	1,350.00
	Increase to Core	0.00	0.00	6,750.00
	Keys	20.00	2.00	40.00
	Miscellaneous Minor Equipment and Tools	1.00	1,000.00	1,000.00
	Nozzle, 1", TFT, Adjustable Fog	3.00	700.00	2,100.00
	Nozzle, 1-1/2", TFT, Adjustable Fog	3.00	1,000.00	3,000.00
	Office Furniture	1.00	1,000.00	1,000.00
	Plates, Heavy Duty Platter, FS1, FS2	1.00	150.00	150.00
	Portable Radio Lapel Microphones	5.00	140.00	700.00
	Power Backup Supply, UPS for Computers	2.00	500.00	1,000.00
	Water Rescue Whistles	25.00	5.00	125.00
001-5-2200-21800	Guns & Ammunition	100.00		
001-5-2200-22400	Medical Supplies	61,199.00		
<b>Budget Detail</b>				
<b>Description</b>				<b>Units Price Amount</b>
	Increased Core	0.00	0.00	8,700.00
	Medical Supplies	1.00	52,499.00	52,499.00
001-5-2200-22600	Computers & Associated Equip	0.00		
		<b>Total Category: 20 - Supplies:</b>		<b>187,400.00</b>
<b>Category: 30 - Services</b>				
001-5-2200-31100	Communications	35,700.00		
<b>Budget Detail</b>				
<b>Description</b>				<b>Units Price Amount</b>
	Cell Phone and Wireless Service, Verizon Wireless	1.00	9,000.00	9,000.00
	Internet Service, CMA NewWave Comm	1.00	12,000.00	12,000.00
	Phone and Internet Repairs	1.00	1,500.00	1,500.00
	Phone Service, AT&T	1.00	12,200.00	12,200.00
	VOIP Phone Service Contract, Richline, Shoretel	1.00	1,000.00	1,000.00
001-5-2200-31300	Postage & Freight	250.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
	Postage and Freight	1.00	250.00	250.00
001-5-2200-31400	Professional Services			38,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Medical Director Contract	1.00	12,000.00	12,000.00
	Medical Waste Disposal Contract	1.00	2,000.00	2,000.00
	Policy Training Consultant	0.00	0.00	24,000.00
001-5-2200-31451	Prof Srv-Amb - Intermedix			16,000.00
001-5-2200-31500	Printing & Publishing			1,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Printing and Publishing	1.00	1,000.00	1,000.00
001-5-2200-31600	Training & Travel			43,240.00
<b>Budget Detail</b>				
<b>Description</b>				
	Certifications, TCFP Fire	1.00	4,000.00	4,000.00
	Certifications, TDSHS EMS	1.00	2,000.00	2,000.00
	Exams, Entrance Hiring, Written	20.00	25.00	500.00
	Exams, Promotional, Written	3.00	1,500.00	4,500.00
	Increased Core	0.00	0.00	16,700.00
	Training Conference, TX Fire Chief	1.00	1,500.00	1,500.00
	Training Conference, TX Fire Investigator	1.00	1,500.00	1,500.00
	Training Conferency, TX EMS	1.00	1,250.00	1,250.00
	Training, Driver Operator, Online, 2 Day Class	3.00	1,270.00	3,810.00
	Training, EMS, ITLS, PALS, ACLS	1.00	2,500.00	2,500.00
	Training, ICS, NWCG, TIFMAS	1.00	2,500.00	2,500.00
	Training, Online, CE Solutions	6.00	80.00	480.00
	Training, Tech Rescue, ConSpace, Ropes, SW, Trench	1.00	2,000.00	2,000.00
001-5-2200-31700	Memberships & Dues			730.00
<b>Budget Detail</b>				
<b>Description</b>				
	Membership-CBRAC	1.00	250.00	250.00
	Membership-IAFC Assoc	1.00	210.00	210.00
	Membership-TX Fire Chief Assoc	1.00	150.00	150.00
	Notary Public License Fees	1.00	120.00	120.00
001-5-2200-31800	Equipment Rent			3,540.00
<b>Budget Detail</b>				
<b>Description</b>				
	Copier/Printer Lease	1.00	3,300.00	3,300.00
	Pager Service, USA Mobility	4.00	60.00	240.00
001-5-2200-31900	Catering			3,250.00
<b>Budget Detail</b>				
<b>Description</b>				
	Catering	1.00	2,500.00	2,500.00
	Catering FC Assoc Meetings	1.00	750.00	750.00
001-5-2200-32300	Utilities			28,000.00
001-5-2200-32400	Laundry			1,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Laundry Services Contract-Dry Cleaners	1.00	1,000.00	1,000.00
001-5-2200-32500	Medical Treatment			2,100.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Psychological Exams for New Hires	6.00	350.00	2,100.00
001-5-2200-33100	Subscriptions			150.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Subscription-Fire Chief Magazine	1.00	30.00	30.00
	Subscription-Fire Engineering	2.00	30.00	60.00
	Subscription-Firehouse Magazine	2.00	30.00	60.00
<b>Total Category: 30 - Services:</b>				<b>172,960.00</b>
 <b>Category: 40 - Repairs</b>				
001-5-2200-41100	Vehicle/Machinery Maintenance			23,940.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	AC Service for Apparatus	1.00	500.00	500.00
	Fire Extinguisher Inspection, Annual	1.00	200.00	200.00
	Increased Core	0.00	0.00	4,140.00
	Number Holders and Plates for Apparatus	1.00	1,000.00	1,000.00
	Reflective Chevrons for Apparatus	1.00	2,000.00	2,000.00
	Reflective Numbers for Apparatus	32.00	10.00	320.00
	Tires	20.00	250.00	5,000.00
	Vehicle Inspections, Annual	13.00	60.00	780.00
	Vehicle Machinery Repairs	1.00	10,000.00	10,000.00
001-5-2200-41400	Equipment Maintenance			16,650.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Aerial Ladder Testing, Annual	1.00	1,000.00	1,000.00
	Breathing Air System Air Testing, Quarterly	4.00	250.00	1,000.00
	Breathing Air System Inspection and Testing, Annual	1.00	1,700.00	1,700.00
	EKG Monitor Maintenance, Physio Control, Annual	1.00	1,100.00	1,100.00
	EKG Monitor Maintenance, Zoll, Annual	1.00	1,000.00	1,000.00
	Equipment Repairs	1.00	2,000.00	2,000.00
	Fire Extinguisher Repairs and Hydrostatic Tests	1.00	200.00	200.00
	Fire Extinguisher, Annual Inspection, Facilities	1.00	400.00	400.00
	Fire Pump Testing, E1, E2, T1, Annual	1.00	1,500.00	1,500.00
	Ladder Testing, Ground Ladders, Annual	1.00	1,500.00	1,500.00
	Rescue Tool Maintenance, Annual	3.00	250.00	750.00
	SCBA Fit Testing and Equip Inspection, Annual	1.00	4,500.00	4,500.00
<b>Total Category: 40 - Repairs:</b>				<b>40,590.00</b>
 <b>Category: 50 - Maintenance</b>				
001-5-2200-51100	Building Maintenance			24,450.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Air Conditioning Maintenance Contract	1.00	2,000.00	2,000.00
	Bay Door Maintenance Contract, Hub City	1.00	1,320.00	1,320.00
	Door Buzzers	2.00	250.00	500.00
	Facility Repairs	1.00	13,700.00	13,700.00
	Generator Maintenance Contract	1.00	1,280.00	1,280.00
	Increase to core	0.00	0.00	3,100.00
	Landscaping, FS2	1.00	1,000.00	1,000.00
	Oven Fire Hood Inspection, Annual	1.00	150.00	150.00
	Pest Control Service	1.00	600.00	600.00
	Stairwell Skid Protection	2.00	400.00	800.00
<b>Total Category: 50 - Maintenance:</b>				<b>24,450.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Category: 60 - Operating Lease</b>		
001-5-2200-64100	Operating Lease	35,235.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Operating Lease	Payment 7 of 7 on 2 Ambulances-Maturity Date 12/14/2014 Copier Lease	
<b>Total Category: 60 - Operating Lease:</b>		<b>35,235.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>		
001-5-2200-95000	Bad Debt	0.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>		<b>0.00</b>
<b>Total Division: 2200 - Fire:</b>		<b>-2,448,253.00</b>
<b>Total Department : 220 - Fire:</b>		<b>-2,448,253.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 225 - Volunteer Fire</b>				
<b>Division: 2250 - Volunteer Fire</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2250-11100	Salaries & Wages			5,000.00
001-5-2250-11500	FICA			1,178.00
001-5-2250-11800	Unemployment Compensation			225.00
001-5-2250-17600	Volun-Workers' Comp			1,200.00
001-5-2250-17700	Volun-Retirement			10,400.00
	<b>Total Category: 10 - Personnel Services:</b>			<b>18,003.00</b>
<b>Category: 20 - Supplies</b>				
001-5-2250-21100	Supplies			10,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Supplies		Office supplies-paper, ink, pens, binders for new members		
		Cleaning supplies		
001-5-2250-21200	Uniforms & Personal Wear			29,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Uniforms and Personal Wear		Gear for new volunteers		
		Uniform dress shirts		
		Badges		
		Wildland gear for new members		
001-5-2250-21500	Motor Gas & Oil			500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
3% increase on motor oil & gas		1.00	500.00	500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Motor Oil & Gas		For 2 vehicles		
001-5-2250-21700	Minor Eq/Furniture			3,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Minor Eq/Furniture		Possible new Desk and Shelf for Volunteer Fire Chief		
001-5-2250-22400	Medical Supplies			1,500.00
001-5-2250-22600	Computers & Associated Equip			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>44,000.00</b>
<b>Category: 30 - Services</b>				
001-5-2250-31100	Communications			10,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Communications		Radios, Phone Bills, Cable		
001-5-2250-31300	Postage & Freight			600.00
001-5-2250-31437	ProfServices-Fire Calls/Drills			0.00
001-5-2250-31470	Prof Svcs - Audit Services			0.00
001-5-2250-31600	Training & Travel			10,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Training & Travel		SFFMA Convention		
		Firefighter I Training		
		EMT Training		
001-5-2250-31700	Memberships & Dues			1,200.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Membership & Dues	State Fireman and Fire Marshall Association Dues	
001-5-2250-31800	Equipment Rent	6,100.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Rental	Pager Bills	
001-5-2250-32300	Utilities	5,300.00
001-5-2250-32500	Medical Treatment	1,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Medical Treatment	Physicals for new members	
001-5-2250-32900	Volunteer Fire	0.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Volunteer Fire	Volunteer Fire Imprest Account	
<b>Total Category: 30 - Services:</b>		<b>34,200.00</b>
<b>Category: 40 - Repairs</b>		
001-5-2250-41100	Vehicle/Machinery Maintenance	5,081.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle/Machinery	Repair on Engine 1-ignition switch Vehicle 1-graphics and lights	
001-5-2250-41400	Equipment Maintenance	0.00
<b>Total Category: 40 - Repairs:</b>		<b>5,081.00</b>
<b>Category: 50 - Maintenance</b>		
001-5-2250-51100	Building Maintenance	7,269.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Building Maintenance	Repair/replace inside ceiling tiles Yard repairs Drainage repairs	
<b>Total Category: 50 - Maintenance:</b>		<b>7,269.00</b>
<b>Total Division: 2250 - Volunteer Fire:</b>		<b>108,553.00</b>
<b>Total Department : 225 - Volunteer Fire:</b>		<b>108,553.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 300 - Public Works Admn-GF</b>				
<b>Division: 3000 - Public Works Admn-GF</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-3000-11100	Salaries & Wages			45,328.00
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Asst I (50% Cost)	0.00	0.00	14,177.00
	Asst PW Director (50% cost)	0.00	0.00	31,151.00
001-5-3000-11200	Overtime			67.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Overtime	Based on last year's adopted budget Amount is 50% of budget		
001-5-3000-11400	Retirement - TMRS			4,720.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries @ 50%	47,200.00	0.10	4,720.00
001-5-3000-11500	FICA			3,611.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-3000-11600	Group Health Insurance			9,641.00
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only Coverage @ 50%	1.00	3,162.00	3,162.00
	Employee/Family Coverage @ 50%	1.00	6,479.00	6,479.00
001-5-3000-11700	Workers' Compensation			119.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	Each Salary/100 x rate x Exp Mod .70 x Disc .80 Calculated at 50%		
001-5-3000-11800	Unemployment Compensation			225.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Calculation	Based on 1st \$9,000 of wages @ 50% = \$4,500 \$4,500 x 2 EE x rate .025		
001-5-3000-12000	Car Allowance			1,800.00
001-5-3000-12300	Life Insurance			76.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Life Insurance calculation	Maximum coverage = \$60,000 @ 50% = \$30,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>				<b>65,587.00</b>
<b>Category: 20 - Supplies</b>				
001-5-3000-21100	Supplies			815.00
<b>Budget Detail</b>				
<b>Description</b>				
	paper/office supplies	1.00	815.00	815.00
001-5-3000-21200	Uniforms & Personal Wear			50.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
PPE		1.00	50.00	50.00
001-5-3000-21700	Minor Eq/Furniture		500.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
chairs		2.00	250.00	500.00
001-5-3000-22400	Medical Supplies		30.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
firstaid kit		1.00	30.00	30.00
001-5-3000-22600	Computers & Associated Equip		0.00	
	<b>Total Category: 20 - Supplies:</b>		<b>1,395.00</b>	
<b>Category: 30 - Services</b>				
001-5-3000-31100	Communications		1,200.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
1-cell/1-air card		1.00	1,200.00	1,200.00
001-5-3000-31400	Professional Services		0.00	
001-5-3000-31500	Printing & Publishing		0.00	
001-5-3000-31600	Training & Travel		1,500.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
CEU classes/ TML Conference		1.00	300.00	300.00
TCEQ Conference		1.00	600.00	600.00
water/wastewater/landfill conf.		1.00	600.00	600.00
001-5-3000-31700	Memberships & Dues		250.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
TWUA/APWA		1.00	250.00	250.00
001-5-3000-31800	Equipment Rent		0.00	
001-5-3000-31900	Catering		785.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
coffee/supplies		1.00	600.00	600.00
food & drinks for meetings		1.00	185.00	185.00
001-5-3000-32400	Laundry		275.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
uniform service		1.00	275.00	275.00
001-5-3000-33100	Subscriptions		30.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Kingsville record		1.00	30.00	30.00
	<b>Total Category: 30 - Services:</b>		<b>4,040.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
<b>Category: 50 - Maintenance</b>				
001-5-3000-51100	Building Maintenance			8,400.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	cleaning service	12.00	700.00	8,400.00
<b>Total Category: 50 - Maintenance:</b>			<b>8,400.00</b>	
<b>Total Division: 3000 - Public Works Admn-GF:</b>			<b>79,422.00</b>	
<b>Total Department : 300 - Public Works Admn-GF:</b>			<b>79,422.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 301 - Engineering</b>				
<b>Division: 3010 - Engineering</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-3010-11100	Salaries & Wages	87,679.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Engineer Assistant (50% Cost)	0.00	0.00	21,788.00
	PT Engineering Tech (50% Cost)	0.00	0.00	6,397.00
	PT GIS Technician (50% cost)	2.00	6,397.00	12,794.00
	PW Director/City Engineer (50% cost)	0.00	0.00	46,700.00
001-5-3010-11200	Overtime	500.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime Increase-Supplemental Approved	1.00	500.00	500.00
001-5-3010-11400	Retirement - TMRS	7,079.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries - non PT postions	70,290.00	0.10	7,029.00
	Overtime Increase-Supplemental Approved	1.00	50.00	50.00
001-5-3010-11500	FICA	6,884.00		
<b>Budget Detail</b>				
<b>Description</b>				
	FICA	1.00	6,846.00	6,846.00
	Overtime Increase-Supplemental Approved	1.00	38.00	38.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Employer FICA Calculation		Total Salaries \$88,182.40 x rate 7.65%		
001-5-3010-11600	Group Health Insurance	9,479.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only coverage (50% Cost)	0.00	0.00	3,081.00
	Employee/Family coverage (50% cost)	0.00	0.00	6,398.00
001-5-3010-11700	Workers' Compensation	423.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime Increase-Supplemental Approved	1.00	2.00	2.00
	Workers' Comp	1.00	421.00	421.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Workers Comp Calculation		Total Salary/100 x rate x Exp Mod .70 x Disc .80		
		Total Salaries \$88,182.40 @ rate .84		
001-5-3010-11800	Unemployment Compensation	563.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Unemployment calculation		Based on 1st \$9,000 of wages @ 50% = \$4,500		
		\$4,500 x 5 EE x rate .025		
001-5-3010-12000	Car Allowance	1,800.00		
001-5-3010-12300	Life Insurance	88.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>				
Life Insurance Calculation		<b>Description</b>		
		Maximum Coverage = \$60,000 @ 50% = \$30,000		
		Salary is rounded up to nearest \$1,000 x rate .00014 x 12 months		
		Salary \$30,000		
		Salary \$22,000		
		PT EE are not eligible		
		<b>Total Category: 10 - Personnel Services:</b>	<b>114,495.00</b>	
<b>Category: 20 - Supplies</b>				
001-5-3010-21100	Supplies	750.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Supplies		<b>Description</b>		
		Office Supplies		
		Drafting Supplies		
001-5-3010-21200	Uniforms & Personal Wear	200.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Uniforms and Personal Wear		<b>Description</b>		
		Hard Hats		
		Work Boots		
001-5-3010-21500	Motor Gas & Oil	800.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on spending pace		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	800.00	800.00
<b>Budget Notes</b>				
<b>Subject</b>				
Motor Gas and Oil		<b>Description</b>		
		Fuel for 2 vehicles		
001-5-3010-21700	Minor Eq/Furniture	950.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Minor Equipment and Furniture		<b>Description</b>		
		Tools for Engineering Equipment and Surveying Equipment		
001-5-3010-22400	Medical Supplies	25.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Medical Supplies		<b>Description</b>		
		First Aid Kit		
001-5-3010-22500	Educational Materials/Supplies	100.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Educational Material		<b>Description</b>		
		Engineering Manuals		
001-5-3010-22600	Computers & Associated Equip	0.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Computer and Associated Supplies		<b>Description</b>		
		Cords and cables for Surveyor and Copier		
		<b>Total Category: 20 - Supplies:</b>	<b>2,825.00</b>	
<b>Category: 30 - Services</b>				
001-5-3010-31100	Communications	1,050.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Communications		<b>Description</b>		
		Cell Phones		
		Radios		
001-5-3010-31300	Postage & Freight	26.00		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Postage and Freight	Postage for State Reports	
001-5-3010-31400	Professional Services	1,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Servcies	Surveying and Engineering Service for streets, new developments and Special Projects	
001-5-3010-31425	Prof. Services-GPS	546.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Services	GPS	
001-5-3010-31500	Printing & Publishing	250.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Printing and Publishing	Engineering Paper and Rolls for Plan Sheets	
001-5-3010-31600	Training & Travel	2,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Training and Travel	Professional Development Hours Technical Seminars and Conferences (TML, Flood Plan Manager)	
001-5-3010-31700	Memberships & Dues	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Memembership and Dues	TML Texas Flood Plain Assoc. ASCE APWA	
001-5-3010-31800	Equipment Rent	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Rental	Metal Dectectors Survey Equipment	
001-5-3010-33100	Subscriptions	0.00
	<b>Total Category: 30 - Services:</b>	<b>5,872.00</b>
<b>Category: 40 - Repairs</b>		
001-5-3010-41100	Vehicle/Machinery Maintenance	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle Maintenance	Maintenance for 2 vehicles	
001-5-3010-41400	Equipment Maintenance	20.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Maintenance	Maintenace on Survey Equipment	
	<b>Total Category: 40 - Repairs:</b>	<b>520.00</b>
	<b>Total Division: 3010 - Engineering:</b>	<b>123,712.00</b>
	<b>Total Department : 301 - Engineering:</b>	<b>123,712.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
<b>Department : 302 - Service Center</b>				
<b>Division: 3020 - Service Center</b>				
<b>Category: 20 - Supplies</b>				
001-5-3020-21100	Supplies	3,250.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Janitorial cleaning supplies		1.00	3,250.00	3,250.00
001-5-3020-21200	Uniforms & Personal Wear	250.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Community service PPE		1.00	250.00	250.00
001-5-3020-21400	Chemicals	1,200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
PAINT		1.00	1,000.00	1,000.00
WEED SPRAY		1.00	200.00	200.00
001-5-3020-21700	Minor Eq/Furniture	1,475.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
chair for safty meeting		1.00	1,475.00	1,475.00
001-5-3020-22600	Computers & Associated Equip	350.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
fireall software		1.00	350.00	350.00
<b>Total Category: 20 - Supplies:</b>		<b>6,525.00</b>		
<b>Category: 30 - Services</b>				
001-5-3020-31100	Communications	2,450.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
long distance		1.00	2,450.00	2,450.00
001-5-3020-31400	Professional Services	10,200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Addtl-SW Pollution Prev Plan		1.00	8,000.00	8,000.00
Applied Petroleum Technology		1.00	1,200.00	1,200.00
Pest Control		1.00	352.00	352.00
Rodent Control		1.00	648.00	648.00
001-5-3020-31800	Equipment Rent	0.00		
001-5-3020-32300	Utilities	29,000.00		
001-5-3020-32400	Laundry	0.00		
<b>Total Category: 30 - Services:</b>		<b>41,650.00</b>		
<b>Category: 40 - Repairs</b>				
001-5-3020-41400	Equipment Maintenance	1,700.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Ice machine/fuel pump/copier		1.00	1,700.00	1,700.00
<b>Total Category: 40 - Repairs:</b>		<b>1,700.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
001-5-3020-51100	Building Maintenance			15,305.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Applied Petroleum Technologies		4.00	300.00	1,200.00
Brit Star service		12.00	100.00	1,200.00
Building/Plumbing Repair		1.00	3,800.00	3,800.00
CM Approved Supplement Req		1.00	4,285.00	4,285.00
electrical wire for welding shop		1.00	3,000.00	3,000.00
Hicks & Co pest control		4.00	80.00	320.00
Kingsville Pest Control		12.00	125.00	1,500.00
<b>Total Category: 50 - Maintenance:</b>				<b>15,305.00</b>
<b>Category: 60 - Operating Lease</b>				
001-5-3020-64100	Operating Lease			3,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
copier		1.00	3,000.00	3,000.00
<b>Total Category: 60 - Operating Lease:</b>				<b>3,000.00</b>
<b>Category: 70 - Capital Outlay</b>				
001-5-3020-71200	Machinery/Equipment			0.00
<b>Total Category: 70 - Capital Outlay:</b>				<b>0.00</b>
<b>Total Division: 3020 - Service Center:</b>				<b>68,180.00</b>
<b>Total Department : 302 - Service Center:</b>				<b>68,180.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 303 - Garage</b>				
<b>Division: 3030 - Garage</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-3030-11100	Salaries & Wages			238,837.00
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Equip Service Worker	0.00	0.00	20,218.00
	Garage Supervisor	0.00	0.00	43,111.00
	Inventory Clerk	0.00	0.00	27,699.00
	Maintenance Tech	1.00	29,916.00	29,916.00
	Maintenance Tech	3.00	29,051.00	87,153.00
	Welder/Fabricator	0.00	0.00	30,740.00
001-5-3030-11200	Overtime			10,909.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Overtime	Based on last year's adopted budget		
001-5-3030-11400	Retirement - TMRS			24,975.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	249,750....	0.10	24,975.00
001-5-3030-11500	FICA			19,106.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-3030-11600	Group Health Insurance			90,384.00
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee Only Coverage	2.00	6,324.00	12,648.00
	Employee/Children	1.00	12,954.00	12,954.00
	Employee/Family Coverage	4.00	12,957.00	51,828.00
	Employee/Spouse Coverage	1.00	12,954.00	12,954.00
001-5-3030-11700	Workers' Compensation			7,330.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	Each EE salary/100 x rate \$5.48 x Exp Mod .70 x Disc .80		
001-5-3030-11800	Unemployment Compensation			1,800.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 8 EE x rate .025		
001-5-3030-12300	Life Insurance			410.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
				Total Salaries \$238,000
<b>Total Category: 10 - Personnel Services:</b>				<b>393,751.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-3030-21100	Supplies	1,846.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	paper/misc supplies	1.00	846.00	846.00
	welding supplies	1.00	1,000.00	1,000.00
001-5-3030-21200	Uniforms & Personal Wear	595.00		
<b>Budget Detail</b>				
<b>Description</b>				
	PPE	1.00	595.00	595.00
001-5-3030-21400	Chemicals	700.00		
<b>Budget Detail</b>				
<b>Description</b>				
	oxygen/acetylene	1.00	700.00	700.00
001-5-3030-21500	Motor Gas & Oil	8,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on spending pace	1.00	8,000.00	8,000.00
001-5-3030-21700	Minor Eq/Furniture	6,350.00		
<b>Budget Detail</b>				
<b>Description</b>				
	12 ton jacks	1.00	1,980.00	1,980.00
	air tools/tools	1.00	2,390.00	2,390.00
	TIG welder	1.00	1,980.00	1,980.00
001-5-3030-22400	Medical Supplies	30.00		
<b>Budget Detail</b>				
<b>Description</b>				
	first aid kit	1.00	30.00	30.00
001-5-3030-22600	Computers & Associated Equip	3,610.00		
<b>Budget Detail</b>				
<b>Description</b>				
	ALLDATA SYSTEM	1.00	2,600.00	2,600.00
	CUMMINS LICENSE	1.00	1,010.00	1,010.00
<b>Total Category: 20 - Supplies:</b>		<b>21,131.00</b>		
<b>Category: 30 - Services</b>				
001-5-3030-31100	Communications	2,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	cell phone/internet card	1.00	2,000.00	2,000.00
001-5-3030-31400	Professional Services	460.00		
<b>Budget Detail</b>				
<b>Description</b>				
	shop towels	1.00	460.00	460.00
001-5-3030-31425	Prof. Services-GPS	1,558.00		
001-5-3030-31600	Training & Travel	2,110.00		
<b>Budget Detail</b>				
<b>Description</b>				
	AUTOMOTIVE TRAINING GROUP CLASSES	1.00	850.00	850.00
	BENDIX AIR BRAKES	1.00	450.00	450.00
	CARQUEST	1.00	810.00	810.00
001-5-3030-31800	Equipment Rent	140.00		
001-5-3030-31910	Catering-Employee Appreciation	100.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Budget Detail				
Description		Units	Price	Amount
TRAINING FOOD/DRINKS		1.00	140.00	140.00
001-5-3030-32400	Laundry		2,700.00	
001-5-3030-32500	Medical Treatment		0.00	
	<b>Total Category: 30 - Services:</b>		<b>9,068.00</b>	
<b>Category: 40 - Repairs</b>				
001-5-3030-41100	Vehicle/Machinery Maintenance		2,700.00	
Budget Detail				
Description		Units	Price	Amount
VEHICLE REPAIRS		1.00	2,700.00	2,700.00
001-5-3030-41400	Equipment Maintenance		500.00	
Budget Detail				
Description		Units	Price	Amount
REPAIR JACKS/EQUIPMENT RECALBRA		1.00	500.00	500.00
	<b>Total Category: 40 - Repairs:</b>		<b>3,200.00</b>	
	<b>Total Division: 3030 - Garage:</b>		<b>427,150.00</b>	
	<b>Total Department : 303 - Garage:</b>		<b>427,150.00</b>	

Account Number	Account Name	Total Budget		
<b>Department : 305 - Street</b>				
<b>Division: 3050 - Street</b>				
001-4-3050-42040	Paving Lien Interest-1970's			0.00
001-4-3050-42055	Lien Fees-filing Paving Liens			0.00
001-4-3050-59940	Street Other Income			0.00
001-4-3050-59947	Other Inc-Lease Purchase			0.00
001-4-3050-96010	Paving Lien Principal-1970's			3,000.00
001-4-3050-99602	Lease Proceeds			0.00
<b>Category: 10 - Personnel Services</b>				
001-5-3050-11100	Salaries & Wages			509,268.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Equip Operator I		1.00	20,967.00	20,967.00
Equip Operator II		1.00	27,256.00	27,256.00
Equip Operator II		5.00	25,588.00	127,940.00
Equip Operator II		2.00	26,433.00	52,866.00
Equip Operator III		1.00	29,051.00	29,051.00
Equip Operator III		1.00	29,916.00	29,916.00
Maint Worker		2.00	21,716.00	43,432.00
Maint Worker		1.00	20,988.00	20,988.00
Maint Worker		1.00	22,464.00	22,464.00
Maint Worker		1.00	20,967.00	20,967.00
Maintenance Worker		1.00	20,218.00	20,218.00
Maintenance Worker		1.00	24,047.00	24,047.00
Maintenance Worker		1.00	20,218.00	20,218.00
Street Supervisor		1.00	48,938.00	48,938.00
001-5-3050-11200	Overtime			49,875.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Overtime		1.00	31,157.00	31,157.00
Overtime Increase-Supplemental Approved		1.00	18,718.00	18,718.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Overtime	Based on last year's adopted budget			
001-5-3050-11400	Retirement - TMRS			55,914.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on total salaries		559,140....	0.10	55,914.00
001-5-3050-11500	FICA			42,774.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FICA		1.00	42,774.00	42,774.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Employer FICA Calculation	Total Salaries x rate 7.65%			
001-5-3050-11600	Group Health Insurance			180,016.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Admin Fee Only		1.00	162.00	162.00
Employee Only Coverage		10.00	6,325.00	63,250.00
Employee/Children Coverage		2.00	12,954.00	25,908.00
Employee/Family Coverage		6.00	12,957.00	77,742.00
Employee/Spouse Coverage		1.00	12,954.00	12,954.00
001-5-3050-11700	Workers' Compensation			33,003.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>				
Workers' Comp		1.00	33,003.00	33,003.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
Workers comp calculation		Each EE salary/100 x rate \$10.54 x Exp Mod .70 x Disc .80		
001-5-3050-11800	Unemployment Compensation			4,500.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
Unemployment Calculation		Based on 1st \$9,000 of wages \$9,000 x 21 EE x rate .025		
001-5-3050-12300	Life Insurance			871.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
Life Insurance Calculation		Maximum Coverage = \$60,000 EE wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>			<b>876,221.00</b>	
<b>Category: 20 - Supplies</b>				
001-5-3050-21100	Supplies			5,000.00
<b>Budget Detail</b>				
<b>Description</b>				
drink mix		1.00	1,000.00	1,000.00
office supplies		1.00	500.00	500.00
paints/graffitti removal		1.00	1,000.00	1,000.00
power tool supplies		1.00	2,500.00	2,500.00
001-5-3050-21200	Uniforms & Personal Wear			3,000.00
<b>Budget Detail</b>				
<b>Description</b>				
Boot reimbursement		1.00	500.00	500.00
glasses, gloves, hard hats		1.00	1,000.00	1,000.00
Rain Gear		1.00	1,000.00	1,000.00
safety vests		1.00	500.00	500.00
001-5-3050-21400	Chemicals			9,000.00
<b>Budget Detail</b>				
<b>Description</b>				
degreaser		1.00	3,000.00	3,000.00
herbicide		1.00	6,000.00	6,000.00
001-5-3050-21500	Motor Gas & Oil			80,222.00
<b>Budget Detail</b>				
<b>Description</b>				
Based on spending pace		1.00	80,222.00	80,222.00
001-5-3050-21700	Minor Eq/Furniture			6,000.00
<b>Budget Detail</b>				
<b>Description</b>				
chainsaws		2.00	350.00	700.00
Desk & chair		1.00	1,100.00	1,100.00
hand tools		1.00	2,500.00	2,500.00
polesaws		2.00	500.00	1,000.00
weed eaters		2.00	350.00	700.00
001-5-3050-22400	Medical Supplies			120.00



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
first aid kits		4.00	30.00	120.00
001-5-3050-22600	Computers & Associated Equip		0.00	
	<b>Total Category: 20 - Supplies:</b>		<b>103,342.00</b>	
<b>Category: 30 - Services</b>				
001-5-3050-31100	Communications		1,500.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
3-cell phones & pager		1.00	1,500.00	1,500.00
001-5-3050-31400	Professional Services		9,000.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Geotech		1.00	5,000.00	5,000.00
trucking service		1.00	4,000.00	4,000.00
001-5-3050-31425	Prof. Services-GPS		7,353.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Networkfleet service		1.00	7,353.00	7,353.00
001-5-3050-31500	Printing & Publishing		500.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Public notification		1.00	500.00	500.00
001-5-3050-31600	Training & Travel		3,000.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Asphalt training		1.00	3,000.00	3,000.00
001-5-3050-31800	Equipment Rent		6,900.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Heavy Equipment		1.00	3,500.00	3,500.00
manlift		2.00	1,700.00	3,400.00
001-5-3050-31900	Catering		300.00	
001-5-3050-32300	Utilities		210,000.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Additional Lighting-supplemental approved		1.00	5,000.00	5,000.00
Utilities		1.00	205,000.00	205,000.00
001-5-3050-32400	Laundry		6,400.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Uniform service		1.00	6,400.00	6,400.00
	<b>Total Category: 30 - Services:</b>		<b>244,953.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 40 - Repairs</b>				
001-5-3050-41100	Vehicle/Machinery Maintenance			53,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Chip spreader belts		1.00	1,500.00	1,500.00
Equipment Preventive maintenance		1.00	15,500.00	15,500.00
Increase-mower blades/asphalt belts-approved rotary broom		1.00	3,500.00	3,500.00
rotary broom		6.00	500.00	3,000.00
Street sweepers		2.00	15,000.00	30,000.00
001-5-3050-41400	Equipment Maintenance			2,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
small engine reapiers		1.00	2,000.00	2,000.00
<b>Total Category: 40 - Repairs:</b>				<b>55,500.00</b>
<b>Category: 50 - Maintenance</b>				
001-5-3050-51100	Building Maintenance			600.00
001-5-3050-52100	Street & Bridge			35,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Street Maintenance		1.00	35,000.00	35,000.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Asphalt Streets	Asphalt Streets-Routine Maintenance			
001-5-3050-52200	Signs & Signals			40,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
barricades/construction signs		1.00	10,000.00	10,000.00
sign shop supplies		1.00	5,000.00	5,000.00
signal/light repairs		1.00	25,000.00	25,000.00
001-5-3050-53100	Drainage			30,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
drainage pipe/inlet repairs		1.00	30,000.00	30,000.00
<b>Total Category: 50 - Maintenance:</b>				<b>105,600.00</b>
<b>Category: 60 - Operating Lease</b>				
001-5-3050-64100	Operating Lease			71,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
hotmix machine & distributor		1.00	71,000.00	71,000.00
<b>Total Category: 60 - Operating Lease:</b>				<b>71,000.00</b>
<b>Category: 70 - Capital Outlay</b>				
001-5-3050-71100	Vehicle			0.00
001-5-3050-71200	Machinery/Equipment			0.00
001-5-3050-71300	Building			0.00
001-5-3050-71600	Drainage			0.00
001-5-3050-71700	Water Lines & Fixtures			0.00
<b>Total Category: 70 - Capital Outlay:</b>				<b>0.00</b>
<b>Total Division: 3050 - Street:</b>				<b>-1,453,616.00</b>
<b>Total Department : 305 - Street:</b>				<b>-1,453,616.00</b>

Account Number	Account Name	Total Budget		
<b>Department : 440 - Health</b>				
<b>Division: 4400 - Health</b>				
001-4-4400-42050	Lien Fees-Int - Weed Control			0.00
<b>Category: 10 - Personnel Services</b>				
001-5-4400-11100	Salaries & Wages			297,564.00
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	(1) Admin Assistant II	1.00	29,051.00	29,051.00
	(1) Animal Control Officer	1.00	21,716.00	21,716.00
	(1) Customer Serv Rep	1.00	23,276.00	23,276.00
	(1) Health Director	1.00	53,055.00	53,055.00
	(1) Health Inspector	1.00	39,923.00	39,923.00
	(1) Health Inspector II	1.00	43,597.00	43,597.00
	(1) Kennel Attendant, (1) Animal Control Officer	2.00	22,485.00	44,970.00
	(2) Animal Control Officer	2.00	20,988.00	41,976.00
001-5-4400-11200	Overtime			16,535.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
001-5-4400-11400	Retirement - TMRS			31,410.00
<b>Budget Detail</b>				
<b>Description</b>				
	Total Salaries @50% cost x rate	314,100....	0.10	31,410.00
001-5-4400-11500	FICA			24,029.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-4400-11600	Group Health Insurance			103,022.00
<b>Budget Detail</b>				
<b>Description</b>				
	(2) Employee/Children Coverage	2.00	12,953.00	25,906.00
	(2) Employee/Family (50% cost)	2.00	12,957.00	25,914.00
	(2) Employee/Spouse	2.00	12,953.00	25,906.00
	(4) Employee Only coverage (50% cost)	4.00	6,324.00	25,296.00
001-5-4400-11700	Workers' Compensation			3,198.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	EE Wages/100 x rate x Exp Mod .70 x Disc .80 x 50%		
001-5-4400-11800	Unemployment Compensation			2,250.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment calculation	Based on the 1st \$9,000 in wages \$9,000 x 10 EE x rate .025 x 50%		
001-5-4400-12300	Life Insurance			508.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the neared \$1,000 x rate .00014 x 12 months x 50%		
001-5-4400-19800	County 1/2 sal/ben			-239,258.00
	<b>Total Category: 10 - Personnel Services:</b>			<b>239,258.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
001-5-4400-21100	Supplies	4,300.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Supplies		Cleaning, sanitizing and custodial supply (clorex bleach, pine sol, fabuloso, vinegar) for the animal shelter, restrooms and offices. Soap for abating bees and cleaning hands (Dawn & Palmolive), paper towels, toilet paper, tissue paper, trash bags, ect.		
001-5-4400-21200	Uniforms & Personal Wear	500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Uniforms & Personal Wear		To purchase water boots, raincoats, boots and safety vest for animal control officers and Health Inspectors.		
001-5-4400-21400	Chemicals	6,500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Chemicals		Vector Control-Mosquito chemicals (Adult), miniral oil, Larvicide donuts (larve), ZEP (Disinfectant & Parvozide) animal shelter and pest stripes (Bees vector control)		
001-5-4400-21500	Motor Gas & Oil	11,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on spending pace		1.00	11,000.00	11,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Motor Gas & Oil		Fuel for the animal control, health inspector,and other units. Fuel for the minor equipment skag, weedeater, pole saw, chainsaw, and oil changes for all motor vehicles and equipment.		
001-5-4400-21700	Minor Eq/Furniture	7,575.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Increase-Bumper Pull Stock Trailer-approved		1.00	4,695.00	4,695.00
Minor Eq/Furniture		1.00	2,880.00	2,880.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Minor Equipment & Furniture		hand tools, power tools, desks, office chairs, office furniture ect.		
001-5-4400-21900	Animal Care	7,900.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Animal Care		Dog and cat food, horse & chicken fed, hay, kitty litter, kitty food trays, water bowls and other supplies. Animal control equipment; restrainers, catch poles, nets, glove, pet taxis, kenel cages ect.		
001-5-4400-22400	Medical Supplies	100.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Medical Supplies		Bandaid, peroixed, alcohol, gause and tape		
001-5-4400-22600	Computers & Associated Equip	0.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Computers & Associated Equipment		Computer supply, printer ink, surveillance camera ect		
		<b>Total Category: 20 - Supplies:</b>		<b>37,875.00</b>
<b>Category: 30 - Services</b>				
001-5-4400-31100	Communications	3,500.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Communications		Office Land line, cell/mobile phones, and enternet service		
001-5-4400-31300	Postage & Freight	1,500.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Postage & Freight	Postage for certified & general mail, speciemens for lab testing, and rabies and mosquito submissions for lab testing		
001-5-4400-31400	Professional Services	10,000.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Professional Service-Euthanasia	Professional services from a liscened veteranarian to eutahnize unwanted shelter animals		
001-5-4400-31425	Prof. Services-GPS	1,225.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Prof. Service-GPS	Vehicle tracking system of all health vehicles		
001-5-4400-31488	Prof. Services-Minor Vet Care	5,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Increase-Minor Vet Care-approved	1.00	4,000.00	4,000.00
	Prof-Services-Minor Vet Care	1.00	1,000.00	1,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Professional Services-Minor Vet Care	Professional services from a licesened veterinary to provide minor vet care, age appropriate vaccinations, rabies vaccinations and purchase some over the counter medications.		
001-5-4400-31500	Printing & Publishing	1,000.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Printing & Publishing	Printing of forms for animal control (adoption form, release forms, rescue group forms, sterilization forms, citation books, doo notices, and food service forms inspection forms, temporary food events forms, CFO forms, ect.		
001-5-4400-31600	Training & Travel	4,750.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Increase-Conferences & Training-approved	1.00	2,750.00	2,750.00
	Training & Travel	1.00	2,000.00	2,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Traing & Travel	South Texas Environmental Health 2014 Conference and Trainig in South Padre Island in December 2014 for animal control officers, onsite sewage facilities, vector control and food service. Annual conferences and meetings will have 2 or 3 employees attending The State Environmental Health Association Conference in Austin, Texas in October 2014. Will have 3 employees attending.		
001-5-4400-31700	Memberships & Dues	1,500.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Increase-Membership & Dues-approved	1.00	750.00	750.00
	Membership & Dues	1.00	750.00	750.00
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Memberships & Dues	Membership fees for TEHA (Texas Environmental Health Association), TACA (Texas Animal Control Association)		
001-5-4400-31800	Equipment Rent	2,500.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Equipment Rents	Monthly copier manchine fees		
001-5-4400-31900	Catering	350.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Budget Detail				
Description		Units	Price	Amount
Catering-supplemental approved		1.00	350.00	350.00
001-5-4400-32300	Utilities		6,000.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Utilities	Monthly utilities fees for water, electricity, natural gas ect.			
001-5-4400-32400	Laundry		1,000.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Laundry	Cleaning of employees uniforms			
001-5-4400-32500	Medical Treatment		0.00	
001-5-4400-33100	Subscriptions		0.00	
001-5-4400-33500	Insurance		0.00	
001-5-4400-34300	Other Services		1,000.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Other Services	Late fees, misc. expenses and TCEQ-OSSF monthly application fees, and other service fees.			
<b>Total Category: 30 - Services:</b>			<b>39,325.00</b>	
<b>Category: 40 - Repairs</b>				
001-5-4400-41100	Vehicle/Machinery Maintenance		3,300.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Vehicle/Machinery Maintenance	Vehicle maintenance and repairs			
001-5-4400-41400	Equipment Maintenance		1,100.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Equipment Maintenance	Equipment maintenance and repair for the small skag, small trailer and other power tools			
<b>Total Category: 40 - Repairs:</b>			<b>4,400.00</b>	
<b>Category: 50 - Maintenance</b>				
001-5-4400-51100	Building Maintenance		10,000.00	
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Building Maintenance	Building maintenance, repairs and up keep.			
001-5-4400-59100	Grounds & Perm Fixtures		0.00	
<b>Total Category: 50 - Maintenance:</b>			<b>10,000.00</b>	
<b>Category: 70 - Capital Outlay</b>				
001-5-4400-71100	Vehicle		27,000.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
(1) Pick up truck plus accessories		1.00	27,000.00	27,000.00
001-5-4400-71200	Machinery/Equipment		11,309.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
(2) 6 stall's slide in animal control units		1.00	5,331.00	5,331.00
(2) Stainless steel cat cages		1.00	5,978.00	5,978.00
<b>Total Category: 70 - Capital Outlay:</b>			<b>38,309.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Category: 95 - Prior Yr Adjustments</b>		
001-5-4400-99999	Prior Year Adjustment	0.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>		<b>0.00</b>
<b>Total Division: 4400 - Health:</b>		<b>-369,167.00</b>
<b>Total Department : 440 - Health:</b>		<b>-369,167.00</b>

Budget Listing

For Fiscal: 10/2014-09/2015

		Total Budget		
Account Number	Account Name			
<b>Department : 450 - Parks &amp; Recreation</b>				
<b>Division: 4502 - L.E. Ramey Golf Course</b>				
001-4-4502-58000	Pride Donations	16,000.00		
001-4-4502-58001	Golf Course Revenue	370,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Additional Increase	0.00	0.00	-50,000.00
	Original Estimates	0.00	0.00	-320,000.00
001-4-4502-58002	Contribution from County			35,000.00
<b>Category: 10 - Personnel Services</b>				
001-5-4502-11100	Salaries & Wages			154,199.00
001-5-4502-11200	Overtime			0.00
001-5-4502-11400	Retirement - TMRS			1,792.00
001-5-4502-11500	FICA			11,797.00
001-5-4502-11600	Group Health Insurance			47,431.00
001-5-4502-11700	Workers' Compensation			5,918.00
001-5-4502-11800	Unemployment Compensation			1,800.00
001-5-4502-12300	Life Insurance			273.00
	<b>Total Category: 10 - Personnel Services:</b>			<b>223,210.00</b>
<b>Category: 20 - Supplies</b>				
001-5-4502-21100	Supplies			38,300.00
001-5-4502-21200	Uniforms & Personal Wear			0.00
001-5-4502-21400	Chemicals			5,000.00
001-5-4502-21500	Motor Gas & Oil			8,500.00
001-5-4502-21700	Minor Eq/Furniture			0.00
001-5-4502-22400	Medical Supplies			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>51,800.00</b>
<b>Category: 30 - Services</b>				
001-5-4502-31100	Communications			2,100.00
001-5-4502-31300	Postage			0.00
001-5-4502-31400	Professional Services			5,800.00
001-5-4502-31425	Prof. Services-GPS			0.00
001-5-4502-31500	Printing & Publishing			0.00
001-5-4502-31800	Equipment Rent			8,000.00
001-5-4502-31900	Catering			0.00
001-5-4502-32300	Utilities			75,900.00
	<b>Total Category: 30 - Services:</b>			<b>91,800.00</b>
<b>Category: 40 - Repairs</b>				
001-5-4502-41400	Equipment Maintenance			14,000.00
	<b>Total Category: 40 - Repairs:</b>			<b>14,000.00</b>
<b>Category: 50 - Maintenance</b>				
001-5-4502-51100	Building Maintenance			500.00
001-5-4502-59100	Grounds & Perm Fixtures			50,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Start up Capital for golf course improvements	1.00	50,000.00	50,000.00
	<b>Total Category: 50 - Maintenance:</b>			<b>50,500.00</b>
<b>Category: 60 - Operating Lease</b>				
001-5-4502-64100	Operating Lease			32,800.00
	<b>Total Category: 60 - Operating Lease:</b>			<b>32,800.00</b>
	<b>Total Division: 4502 - L.E. Ramey Golf Course:</b>			<b>-43,110.00</b>



Account Number	Account Name	Total Budget	
<b>Division: 4503 - Parks &amp; Recreation</b>			
001-4-4503-58002	Contribution from County	550,000.00	
001-4-4503-58003	Park User Fees	100,000.00	
<b>Category: 10 - Personnel Services</b>			
001-5-4503-11100	Salaries & Wages	316,575.00	
001-5-4503-11200	Overtime	0.00	
001-5-4503-11400	Retirement - TMRS	31,658.00	
001-5-4503-11500	FICA	24,218.00	
001-5-4503-11600	Group Health Insurance	77,431.00	
001-5-4503-11700	Workers' Compensation	7,360.00	
001-5-4503-11800	Unemployment Compensation	4,438.00	
001-5-4503-12000	Car Allowance	3,600.00	
001-5-4503-12300	Life Insurance	335.00	
<b>Total Category: 10 - Personnel Services:</b>		<b>465,615.00</b>	
<b>Category: 20 - Supplies</b>			
001-5-4503-21100	Supplies	13,965.00	
001-5-4503-21200	Uniforms & Personal Wear	6,032.00	
001-5-4503-21400	Chemicals	12,081.00	
001-5-4503-21500	Motor Gas & Oil	26,000.00	
001-5-4503-21700	Minor Eq/Furniture	3,037.00	
001-5-4503-22400	Medical Supplies	100.00	
<b>Total Category: 20 - Supplies:</b>		<b>61,215.00</b>	
<b>Category: 30 - Services</b>			
001-5-4503-31100	Communications	7,400.00	
001-5-4503-31300	Postage	120.00	
001-5-4503-31400	Professional Services	13,554.00	
001-5-4503-31425	Prof. Services-GPS	0.00	
001-5-4503-31458	Contractual Services	0.00	
001-5-4503-31500	Printing and Publishing	1,600.00	
001-5-4503-31600	Training and Travel	2,525.00	
001-5-4503-31700	Membership and Dues	500.00	
001-5-4503-31800	Equipment Rent	19,132.00	
001-5-4503-32300	Utilities	130,000.00	
001-5-4503-32500	Medical Treatment	200.00	
<b>Total Category: 30 - Services:</b>		<b>175,031.00</b>	
<b>Category: 40 - Repairs</b>			
001-5-4503-41100	Vehicle/Machinery Maintenance	15,670.00	
001-5-4503-41400	Equipment Maintenance	15,491.00	
<b>Total Category: 40 - Repairs:</b>		<b>31,161.00</b>	
<b>Category: 50 - Maintenance</b>			
001-5-4503-51100	Building Maintenance	11,805.00	
001-5-4503-52115	Jet Rehab Kleberg Park	0.00	
001-5-4503-59100	Grounds & Perm Fixtures	50,000.00	
<b>Budget Detail</b>			
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Start up capital for parks improvement	0.00	0.00	50,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>61,805.00</b>	
<b>Category: 70 - Capital Outlay</b>			
001-5-4503-71201	Parks Capital Projects	0.00	
<b>Total Category: 70 - Capital Outlay:</b>		<b>0.00</b>	
<b>Total Division: 4503 - Parks &amp; Recreation:</b>		<b>-144,827.00</b>	
<b>Total Department : 450 - Parks &amp; Recreation:</b>		<b>-187,937.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 460 - Library</b>				
<b>Division: 4600 - Library</b>				
001-4-4600-72030	Donations	4,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Kenedy County Donation-Library Services FY14&FY15	Units	Price	Amount
		2.00	-2,000.00	-4,000.00
001-4-4600-72035	Book Grants	6,000.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Ladd & Katherine Hansher Library Foundations Inc.	Units	Price	Amount
		1.00	-6,000.00	-6,000.00
<b>Category: 10 - Personnel Services</b>				
001-5-4600-11100	Salaries & Wages	269,297.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(1) Asst Lib Admin	1.00	34,075.00	34,075.00
	(1) Childrens Librarian	1.00	22,485.00	22,485.00
	(1) Info & Tech Librarian	1.00	24,385.00	24,385.00
	(1) Library Assistant	1.00	20,218.00	20,218.00
	(1) Library Director	1.00	57,510.00	57,510.00
	(1) PT Library Asst	1.00	10,109.00	10,109.00
	(1) Reference Librarian	1.00	25,799.00	25,799.00
	(1) Tech Serv Asst	1.00	22,652.00	22,652.00
	(1) Technical Serv Asst, (1) Circulation Lib (50%)	2.00	26,032.00	52,064.00
001-5-4600-11200	Overtime	0.00		
001-5-4600-11400	Retirement - TMRS	26,930.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Retirement Calculation	Total salaries \$263,785.60 - PT salary \$9,734.40 x rate \$.10 x 50%		
001-5-4600-11500	FICA	20,601.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Employer FICA Calculation	Total salaries x rate 7.65% x 50%		
001-5-4600-11600	Group Health Insurance	76,968.00		
<b>Budget Detail</b>				
<b>Description</b>				
	(1) Admin Fee Only	1.00	162.00	162.00
	(1) Employee/Children Coverage	1.00	12,956.00	12,956.00
	(2) Employee/Spouse Coverage	2.00	12,953.00	25,906.00
	(6) Employee Only Coverage	6.00	6,324.00	37,944.00
001-5-4600-11700	Workers' Compensation	694.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Workers Comp Calculation	EE Salary/100 x rate \$.46 x Exp Mod .70 x Disc .80 x 50%		
001-5-4600-11800	Unemployment Compensation	2,138.00		
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025 x 50%		
		\$9,000 x 9 EE		
		\$4,500 x 1 EE		
001-5-4600-12300	Life Insurance	446.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Life Insurance Calculation		Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000		
		Total salaries \$258,000 x rate \$.00014 x 12 months x 50%		
001-5-4600-19800	County 1/2 sal/ben			-198,537.00
		<b>Total Category: 10 - Personnel Services:</b>		<b>198,537.00</b>
<b>Category: 20 - Supplies</b>				
001-5-4600-21100	Supplies			4,360.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Copier/Fax Supplies		0.00	0.00	250.00
Custodial Supplies		0.00	0.00	750.00
Office Supplies		0.00	0.00	3,360.00
001-5-4600-21400	Chemicals			0.00
001-5-4600-21500	Motor Gas & Oil			1,050.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on spending pace		0.00	0.00	1,050.00
001-5-4600-21700	Minor Eq/Furniture			0.00
001-5-4600-22502	Education-Library Books			20,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Digital Books		0.00	0.00	4,000.00
Physical Books		0.00	0.00	16,000.00
001-5-4600-22600	Computers & Associated Equip			13,806.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Line Item Shift		Line Item 226 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 300's Line Item (County).		
		<b>Total Category: 20 - Supplies:</b>		<b>39,216.00</b>
<b>Category: 30 - Services</b>				
001-5-4600-31100	Communications			3,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Increase-Internet/Phone/Email-approved		1.00	250.00	250.00
Telephone/Internet/E-mail Provider		0.00	0.00	3,250.00
001-5-4600-31300	Postage & Freight			675.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Postage		0.00	0.00	675.00
001-5-4600-31400	Professional Services			7,115.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Contract Labor/Services		0.00	0.00	6,750.00
Pest & Weed Control		0.00	0.00	185.00
Security System Expenses		0.00	0.00	180.00
001-5-4600-31500	Printing & Publishing			0.00
001-5-4600-31600	Training & Travel			430.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Conference/Hotel&Meals - Tx. Lib. Ass., Austin, TX		0.00	0.00	300.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
	Library Workshops (x2) - So. Tx. Area	0.00	0.00	50.00
	Mileage/Transportation	0.00	0.00	30.00
	Professional Development Training - City	0.00	0.00	50.00
001-5-4600-31700	Memberships & Dues			555.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Connecting Texas Libraries Statewide (CTLS)	0.00	0.00	150.00
	Hispanic Journal Membership Dues	0.00	0.00	15.00
	Increase-membership&dues-approved	1.00	45.00	45.00
	Kingsville Chamber of Commerce	0.00	0.00	99.00
	Staff & Board Membership Dues	0.00	0.00	53.50
	Texas Library Association	0.00	0.00	192.50
001-5-4600-32300	Utilities			10,220.00
001-5-4600-32500	Medical Treatment			0.00
001-5-4600-33100	Subscriptions			6,344.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Increase-subscriptions-approved	1.00	560.00	560.00
	Periodicals & Newspapers	0.00	0.00	5,784.00
001-5-4600-34300	Other Services			3,205.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Children's Services Programming	0.00	0.00	525.00
	Miscellaneous Expenditures	0.00	0.00	2,480.00
	Woman's Club Rental Fee	0.00	0.00	200.00
<b>Total Category: 30 - Services:</b>				<b>32,044.00</b>
<b>Category: 40 - Repairs</b>				
001-5-4600-41100	Vehicle/Machinery Maintenance			520.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Increase-vehicle & machinery maintenance-approved	1.00	160.00	160.00
	Library Truck & Bookmobile	0.00	0.00	360.00
	<b>Budget Notes</b>			
	<b>Subject</b>	<b>Description</b>		
	Line Item Shift	Line Item 411 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 400's Line Item (County).		
001-5-4600-41400	Equipment Maintenance			5,060.00
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	3M Security Gates	0.00	0.00	1,623.00
	Centurion Drive Shield	0.00	0.00	61.30
	HOV Services: Micro Rd/Printer	0.00	0.00	564.37
	Increase-hardware/software maintenance-approved	1.00	780.00	780.00
	TechSupport Services	0.00	0.00	417.93
	Today's Business Solutions: WiFi Printing	0.00	0.00	445.00
	Toshiba Estudio 161 Copier (Dir)	0.00	0.00	218.40
	Toshiba Estudio 281 Copier (Acq)	0.00	0.00	710.00
	Toshiba Estudio 350 Copier (Circ)	0.00	0.00	240.00
	<b>Budget Notes</b>			
	<b>Subject</b>	<b>Description</b>		
	Bookmobile Added to Fleet	Line Item 414 (City) has increased due to the bookmobile being added to the library's vehicle fleet.		
<b>Total Category: 40 - Repairs:</b>				<b>5,580.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
001-5-4600-51100	Building Maintenance			8,500.00
<b>Budget Detail</b>				
<b>Description</b>				
	Building Repairs & A/C Maintenance	0.00	0.00	8,500.00
<b>Total Category: 50 - Maintenance:</b>				<b>8,500.00</b>
<b>Category: 70 - Capital Outlay</b>				
001-5-4600-71200	Machinery/Equipment			0.00
001-5-4600-71300	Building			75,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Building	<b>Description</b>		
		A/C Replacement		
<b>Total Category: 70 - Capital Outlay:</b>				<b>75,000.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>				
001-5-4600-99999	Prior Year Adjustment			0.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>				<b>0.00</b>
<b>Total Division: 4600 - Library:</b>				<b>-348,877.00</b>
<b>Total Department : 460 - Library:</b>				<b>-348,877.00</b>
<b>Total Fund: 001 - GENERAL FUND:</b>				<b>-350,129.20</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 002 - TOURISM FUND</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
<b>Category: 30 - Services</b>				
002-5-0000-39401	Transfer Out to Fund 001			35,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Administration Services Allocation	1.00	35,000.00	35,000.00
<b>Total Category: 30 - Services:</b>		<b>35,000.00</b>		
<b>Total Division: 0000 - Non-Departmental:</b>		<b>35,000.00</b>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>35,000.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 107 - Tourism</b>				
<b>Division: 1070 - Tourism</b>				
002-4-1070-22500	Hotel/Motel Tax			570,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-570,000.00	-570,000.00
002-4-1070-72030	Donations		0.00	
002-4-1070-81720	Penalty on Hotel/Motel Tax		600.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-600.00	-600.00
002-4-1070-91500	Interest Earned		300.00	
<b>Budget Detail</b>				
<b>Description</b>				
	KB HOT Escrow Bank Account-historical receipts	1.00	-300.00	-300.00
<b>Total Division: 1070 - Tourism:</b>			<b>570,900.00</b>	

Account Number	Account Name	Total Budget		
<b>Division: 1071 - TOURISM-ADMIN</b>				
<b>Category: 10 - Personnel Services</b>				
002-5-1071-11100	Salaries & Wages			161,939.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Admin Asst	1.00	29,051.00	29,051.00
	Downtown Vol Mgr	1.00	40,324.00	40,324.00
	PT Maint Technician	1.00	11,252.00	11,252.00
	PT Marketing Assistant	1.00	12,275.00	12,275.00
	Tourism Director	1.00	69,037.00	69,037.00
002-5-1071-11200	Overtime			0.00
002-5-1071-11400	Retirement - TMRS			16,914.00
002-5-1071-11500	FICA			12,939.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
002-5-1071-11600	Group Health Insurance			19,762.00
002-5-1071-11700	Workers' Compensation			781.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Workers Comp Calculation	Salary/100 x rate x Exp Mod .70 x Disc .80		
002-5-1071-11800	Unemployment Compensation			1,125.00
002-5-1071-12000	Car Allowance			7,200.00
002-5-1071-12300	Life Insurance			221.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 salary rounded up to nearest \$1,000 x .00014 x 12 months		
002-5-1071-19600	KCVB 1/2 sal/ben			0.00
<b>Total Category: 10 - Personnel Services:</b>				<b>220,881.00</b>
<b>Category: 20 - Supplies</b>				
002-5-1071-21100	Supplies			2,250.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Office supplies including paper supplies, staples	0.00	0.00	2,250.00
002-5-1071-21200	Uniforms & Personal Wear			200.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Department shirts and boot replacement coverage	0.00	0.00	200.00
002-5-1071-21500	Motor Gas & Oil			464.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on spending pace	1.00	464.00	464.00
002-5-1071-21700	Minor Eq/Furniture			1,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Desk chairs, mouse & wrist pads, shelving	0.00	0.00	1,500.00
002-5-1071-22600	Computers & Associated Equip			3,200.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Computer and software, keyboard, flash drives	0.00	0.00	3,200.00
<b>Total Category: 20 - Supplies:</b>				<b>7,614.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 30 - Services</b>				
002-5-1071-31300	Postage & Freight	1,558.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Postage for brochures and tourism materials		0.00	0.00	1,558.00
002-5-1071-31400	Professional Services	117,520.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Professional Services		Web support, brand maintenance and content marketing \$17,520 Professional Marketing Sevices \$100,000		
002-5-1071-31425	Prof. Services-GPS	310.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Company vehicle tracking		0.00	0.00	310.00
002-5-1071-31444	Donations	81,415.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Donation to Conner museum (14.2857% HOT Tax)		0.00	0.00	81,415.00
002-5-1071-31520	Printing/Publishing-Promos	14,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Brochure distribution, Texas Now mag. articles		0.00	0.00	14,500.00
002-5-1071-31700	Memberships & Dues	2,100.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Membership-various tourism sites and organizations		0.00	0.00	2,100.00
002-5-1071-31900	Catering	1,520.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Food/drinks for meetings, training, water service		0.00	0.00	1,520.00
<b>Total Category: 30 - Services:</b>		<b>218,923.00</b>		
<b>Category: 40 - Repairs</b>				
002-5-1071-41100	Vehicle/Machinery Maintenance	2,300.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Need new tires, maintenance, state inspections		0.00	0.00	2,300.00
<b>Total Category: 40 - Repairs:</b>		<b>2,300.00</b>		
<b>Category: 70 - Capital Outlay</b>				
002-5-1071-71100	Vehicle	30,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cargo Van		1.00	30,000.00	30,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>30,000.00</b>		
<b>Total Division: 1071 - TOURISM-ADMIN:</b>		<b>479,718.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1072 - TOURISM-VISITORS SVCS</b>				
<b>Category: 20 - Supplies</b>				
002-5-1072-21100	Supplies			800.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	chair mats, janitorial supplies, water dispenser	0.00	0.00	800.00
002-5-1072-21200	Uniforms & Personal Wear			0.00
002-5-1072-21700	Minor Eq/Furniture			500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Camera, tape recorder	0.00	0.00	500.00
002-5-1072-23100	Advertising Supplies			0.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	002-5-1072-23100		Account closed	
002-5-1072-23200	Promotional Supplies			2,450.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Specialized give-aways to encourage Kingsville ec	0.00	0.00	2,450.00
<b>Total Category: 20 - Supplies:</b>				<b>3,750.00</b>
<b>Category: 30 - Services</b>				
002-5-1072-31100	Communications			8,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Monthly phone charges and Internet service	0.00	0.00	8,000.00
002-5-1072-31300	Postage & Freight			325.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Postage for outgoing brochures and tourism materia	0.00	0.00	325.00
002-5-1072-31400	Professional Services			3,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Special Events web/mobile app	0.00	0.00	3,500.00
002-5-1072-31441	Special Events & Festivals			5,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Signage, promos & advertising	0.00	0.00	5,000.00
002-5-1072-31500	Printing & Publishing			13,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Copier & brochure printing	0.00	0.00	13,500.00
002-5-1072-31600	Training & Travel			4,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Staff & Develop. Board training	0.00	0.00	4,000.00
002-5-1072-34001	Advertising Services			9,600.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Magazine articles and ads	0.00	0.00	9,600.00
002-5-1072-34600	Facade Grants			50,000.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
<b>Description</b>				
	Plan under development by Planning Dept.	0.00	0.00	50,000.00
002-5-1072-34700	Event Support Services		10,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Support for city events that bring outside visitor	0.00	0.00	10,000.00
<b>Total Category: 30 - Services:</b>			<b>103,925.00</b>	
<b>Category: 50 - Maintenance</b>				
002-5-1072-52201	Signs - Wayfinding		50,000.00	
<b>Budget Notes</b>				
<b>Subject</b>				
<b>Description</b>				
Signs-Wayfindings	Plan being coordinated with community partners			\$50,000
<b>Total Category: 50 - Maintenance:</b>			<b>50,000.00</b>	
<b>Total Division: 1072 - TOURISM-VISITORS SVCS:</b>			<b>157,675.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
<b>Division: 1073 - TOURISM-VISITOR CENTER</b>				
<b>Category: 20 - Supplies</b>				
002-5-1073-23300	Visitor Supplies	4,500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Paper products, pens, paper clips, etc	0.00	0.00	4,500.00
<b>Total Category: 20 - Supplies:</b>		<b>4,500.00</b>		
<b>Category: 30 - Services</b>				
002-5-1073-32300	Utilities	8,000.00		
002-5-1073-33100	Subscriptions	500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Newspaper & magazine subscriptions	0.00	0.00	500.00
002-5-1073-33500	Insurance	0.00		
<b>Total Category: 30 - Services:</b>		<b>8,500.00</b>		
<b>Category: 50 - Maintenance</b>				
002-5-1073-51100	Building Maintenance	2,740.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Lawn care, pest control, janitorial	0.00	0.00	2,740.00
<b>Total Category: 50 - Maintenance:</b>		<b>2,740.00</b>		
<b>Category: 60 - Operating Lease</b>				
002-5-1073-64100	Operating Lease	7,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Copier rental	0.00	0.00	7,000.00
<b>Total Category: 60 - Operating Lease:</b>		<b>7,000.00</b>		
<b>Total Division: 1073 - TOURISM-VISITOR CENTER:</b>		<b>22,740.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1074 - TOURISM-TRAIN DEPOT</b>				
<b>Category: 20 - Supplies</b>				
002-5-1074-21100	Supplies			150.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Paper products, pens, water, staples, paper clips	0.00	0.00	150.00
002-5-1074-21700	Minor Eq/Furniture			170.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	step stool, cleaning/yard equip	0.00	0.00	170.00
<b>Total Category: 20 - Supplies:</b>			<b>320.00</b>	
<b>Category: 30 - Services</b>				
002-5-1074-31100	Communications			1,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Monthly phone charges and Internet service	0.00	0.00	1,500.00
002-5-1074-31458	Contractual Services			2,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Train Depot rent to Union Pacific RR	0.00	0.00	2,500.00
002-5-1074-31500	Printing & Publishing			3,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Depot brochures	0.00	0.00	3,500.00
002-5-1074-32300	Utilities			7,000.00
<b>Total Category: 30 - Services:</b>			<b>14,500.00</b>	
<b>Category: 50 - Maintenance</b>				
002-5-1074-51100	Building Maintenance			5,100.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Alarm system, pest control	0.00	0.00	5,100.00
<b>Total Category: 50 - Maintenance:</b>			<b>5,100.00</b>	
<b>Category: 70 - Capital Outlay</b>				
002-5-1074-76000	Furniture/Fixtures			0.00
<b>Total Category: 70 - Capital Outlay:</b>			<b>0.00</b>	
<b>Total Division: 1074 - TOURISM-TRAIN DEPOT:</b>			<b>19,920.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
<b>Division: 1079 - DIVISION 1079</b>				
002-4-1079-99000	Miscellaneous			200.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-200.00	-200.00
<b>Total Division: 1079 - DIVISION 1079:</b>			<b>200.00</b>	
<b>Total Department : 107 - Tourism:</b>			<b>-108,953.00</b>	
<b>Total Fund: 002 - TOURISM FUND:</b>			<b>-143,953.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 003 - GF-CAPITAL PROJECTS</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
003-4-0000-91503	Interest Income	0.00
<b>Category: 30 - Services</b>		
003-5-0000-39491	Transfer Out to Fund 091	81.00
	<b>Total Category: 30 - Services:</b>	<b>81.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>-81.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>-81.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 220 - Fire</b>		
<b>Division: 2200 - Fire</b>		
<b>Category: 50 - Maintenance</b>		
003-5-2200-51100	Building Maintenance	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
	<b>Total Division: 2200 - Fire:</b>	<b>0.00</b>
	<b>Total Department : 220 - Fire:</b>	<b>0.00</b>
	<b>Total Fund: 003 - GF-CAPITAL PROJECTS:</b>	<b>-81.00</b>



Account Number	Account Name	Total Budget
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>		
<b>Department : 210 - Police</b>		
<b>Division: 2100 - Police</b>		
005-4-2100-59990	Confiscated Revenue	60,000.00
005-4-2100-59991	Auction Revenue	0.00
005-4-2100-91500	Interest Earned	1,000.00
005-4-2100-91520	Interest Earned-Investment	0.00
005-4-2100-99000	Miscellaneous	100.00

**Category: 10 - Personnel Services**

005-5-2100-11200	Overtime	110,000.00
------------------	----------	------------

**Budget Notes**

Subject	Description
Overtime	Overtime to cover cost in Patrol Division Support Services Division SWAT Training and Call OUTs

**Total Category: 10 - Personnel Services: 110,000.00**

**Category: 20 - Supplies**

005-5-2100-21100	Supplies	0.00
005-5-2100-21200	Uniforms & Personal Wear	0.00
005-5-2100-21700	Minor Eq/Furniture	10,500.00

**Budget Notes**

Subject	Description
Minor Eq	Purchase 8 Fuji Code 2 Police Bike Max Combo Associated Tool Kits Associated Equipment for Bicycles Associated Equipment for Officers
Minor Equipment	Supplemental Request Approved

005-5-2100-21800	Guns & Ammunition	0.00
005-5-2100-22501	Educational-Drug Prevention	10,000.00

**Budget Notes**

Subject	Description
Educational Drug	Materials to Educate Children on the dangers of drug use. Can include, t-shirts, booklets, pamphlets, etc.

005-5-2100-22600	Computers & Associated Equip	13,169.00
------------------	------------------------------	-----------

**Budget Detail**

Description	Units	Price	Amount
Dell Optiplex Computers	6.00	1,169.00	7,014.00
Dell Venue 11 Tablets	4.00	1,200.00	4,800.00
Dell XPS 12 Convertible Ultrabook	1.00	1,355.00	1,355.00

**Budget Notes**

Subject	Description
Computers & Assoc. Equipment	Supplemental Request Approved

**Total Category: 20 - Supplies: 33,669.00**

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 30 - Services</b>				
005-5-2100-31400	Professional Services			66,605.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Professional Svc		Leads Online \$2,148 AFIX \$5,550 Brazos Tech \$3,650 Cummins Allison (Money Counter) \$1,000 Netmotion Premium \$3,740 TIG PC Specialist (Cisco Firewall) \$2,053 Hernandez Inc. -Network Monitoring Svc \$12,000 VMware \$1,200 Office 365 10,264 Daily Wells (Radios) \$11,400 Daily Wells (Radio Infrastructure) \$13,600		
005-5-2100-31444	Donations			25,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Prf-Svcs-Donations		PDAP Boys Scouts of America Kingsville Boxing Club Boys and Girls Club Communities in Schools		
005-5-2100-31500	Printing & Publishing			0.00
005-5-2100-31600	Training & Travel			0.00
005-5-2100-31700	Memberships & Dues			0.00
005-5-2100-31900	Catering			0.00
005-5-2100-33100	Subscriptions			0.00
			<b>Total Category: 30 - Services:</b>	<b>91,605.00</b>
<b>Category: 40 - Repairs</b>				
005-5-2100-41100	Vehicle/Machinery Maintenance			0.00
005-5-2100-41400	Equipment Maintenance			0.00
			<b>Total Category: 40 - Repairs:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>				
005-5-2100-71100	Vehicle			0.00
005-5-2100-71200	Machinery/Equipment			11,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Tasers & Related Equipment		10.00	1,100.00	11,000.00
005-5-2100-71300	Building			0.00
005-5-2100-72602	Computers & Associated Eqp.			27,181.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2 POE switches, Wi Fi Adapters & Hardware		0.00	0.00	27,181.00
			<b>Total Category: 70 - Capital Outlay:</b>	<b>38,181.00</b>
			<b>Total Division: 2100 - Police:</b>	<b>-212,355.00</b>
			<b>Total Department : 210 - Police:</b>	<b>-212,355.00</b>
			<b>Total Fund: 005 - PD-STATE SEIZURE FUND:</b>	<b>-212,355.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
008-4-0000-59992	Non-Cash Confiscated Award		0.00	
008-4-0000-59993	TF Federal Confiscated Revenue		400,000.00	
008-4-0000-72012	Overtime Reimbursement		0.00	
008-4-0000-72019	Task Force Program Income		657,700.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on historical receipts	1.00	-657,700.00	-657,700.00
008-4-0000-91504	Interest Earned-State		1,500.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Int-Bank Accts - historical receipts	1.00	-1,500.00	-1,500.00
008-4-0000-91513	Interest Earned-Federal		800.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Bank Acct Int - historical receipts	1.00	-800.00	-800.00
008-4-0000-91520	Interest Earned-Investment		0.00	
008-4-0000-94000	Intergovernmental Revenue		0.00	
008-4-0000-99000	Miscellaneous		0.00	
<b>Category: 30 - Services</b>				
008-5-0000-39401	Transfer Out to Fund 001		50,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Administration Services Allocation	1.00	50,000.00	50,000.00
<b>Total Category: 30 - Services:</b>			<b>50,000.00</b>	
<b>Total Division: 0000 - Non-Departmental:</b>			<b>1,010,000.00</b>	
<b>Total Department : 000 - Non-Departmental:</b>			<b>1,010,000.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 233 - Task Force</b>				
<b>Division: 2330 - State Forfeiture Exp</b>				
008-4-2330-92000	Auction Revenue			40,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Auction Revenue Increase	1.00	-15,000.00	-15,000.00
	Based on historical receipts	1.00	-25,000.00	-25,000.00
<b>Category: 10 - Personnel Services</b>				
008-5-2330-11100	Salaries & Wages			523,722.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Admin Asst II	1.00	29,916.00	29,916.00
	Asst TF Commander	1.00	54,892.00	54,892.00
	City Marshall	1.00	39,797.00	39,797.00
	City Marshall	3.00	43,069.00	129,207.00
	City Marshall	2.00	43,935.00	87,870.00
	City Marshall	1.00	40,599.00	40,599.00
	PT City Marshall	1.00	19,899.00	19,899.00
	Sr City Marshall	1.00	50,479.00	50,479.00
	TF Commander	1.00	71,063.00	71,063.00
008-5-2330-11200	Overtime			45,000.00
008-5-2330-11400	Retirement - TMRS			56,872.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Retirement		Total Salaries x rate .10	
008-5-2330-11500	FICA			43,507.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Employer FICA Calculation		Total salaries x rate 7.65%	
008-5-2330-11600	Group Health Insurance			123,244.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Admin Fee Only	3.00	162.00	486.00
	Employee Only coverage	1.00	6,325.00	6,325.00
	Employee Spouse Coverage	2.00	12,870.00	25,740.00
	Employee/Children Coverage	2.00	12,954.00	25,908.00
	Employee/Family Coverage	5.00	12,957.00	64,785.00
008-5-2330-11700	Workers' Compensation			11,035.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Workers comp calculation		Total salaries/100 x rate x Exp Mod .70 x Disc .80	
			Rates = 3.84 & .45	
008-5-2330-11800	Unemployment Compensation			2,700.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Unemployment Calculation		Based on 1st \$9,000 of wages \$9,000 x 12 EE X rate .025	
008-5-2330-12100	Clothing Allowance			9,002.00
008-5-2330-12200	Certification Pay			6,818.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	City Marshall	3.00	1,200.00	3,600.00
	City Marshall	2.00	361.00	722.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
City Marshall		4.00	624.00	2,496.00
008-5-2330-12300	Life Insurance		869.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Life Insurance Calculation		Maximum Coverage = \$60,000 Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 month		
008-5-2330-12900	Safety Incentive		1,248.00	
008-5-2330-19000	TMRS Settlement		0.00	
008-5-2330-19100	OPEB Commitment		0.00	
		<b>Total Category: 10 - Personnel Services:</b>	<b>824,017.00</b>	

**Category: 20 - Supplies**

008-5-2330-21100	Supplies		5,304.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Bathroom		12.00	50.00	600.00
Batteries		12.00	25.00	300.00
Copy Paper		22.00	50.00	1,100.00
DVD-R Spindles		8.00	50.00	400.00
General		12.00	84.00	1,008.00
Janitorial		12.00	125.00	1,500.00
Kitchen		12.00	33.00	396.00

**Budget Notes**

Subject	Description
Bathroom Supplies	Face Tissue Toilet paper Misc.
General Items	Large/Small Clips Scotch Tape Printer Ink Color/Black Staples CD Labels CD Sleeves Picture Paper Pens/Pencils Desk Calendars Planners Misc.
Janitorial Items	Disinfectant Wipes Air Fresheners Toilet Bowl Cleaners Swiffer Solution Swiffer pads Glass Cleaner Carpet Powder
Kitchen Supplies	Paper Plates/Bowls Forks/Spoons Cups Paper towels

008-5-2330-21200	Uniforms & Personal Wear		7,550.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Accessories, Tactical Gear		5.00	250.00	1,250.00
Body Armor, Vests & Carriers		4.00	1,150.00	4,600.00
Uniforms 12 Agents		17.00	100.00	1,700.00
008-5-2330-21500	Motor Gas & Oil		73,000.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Oil & Fuel 5 Patrol Units		5.00	7,190.00	35,950.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
	Oil & Fuel 7 U/C Units	7.00	4,150.00	29,050.00
	Spending pace increase	1.00	8,000.00	8,000.00
008-5-2330-21700	Minor Eq/Furniture		10,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Cell Phone Replacements	12.00	125.00	1,500.00
	General Office Equipment	1.00	1,500.00	1,500.00
	Lateral Cabinets	4.00	450.00	1,800.00
	Replace 4 Office Chairs	4.00	400.00	1,600.00
	SD/Memory Cards	50.00	20.00	1,000.00
	Small tools	1.00	1,000.00	1,000.00
	U/C Cameras	4.00	400.00	1,600.00
008-5-2330-21800	Guns & Ammunition		6,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Qualifications/Duty/prac x11	1.00	4,000.00	4,000.00
	Weapons Accessories	1.00	2,000.00	2,000.00
008-5-2330-21900	Animal Care		5,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Annual Certification	2.00	50.00	100.00
	Boarding - Personal Leave	2.00	500.00	1,000.00
	Boarding - Training	2.00	500.00	1,000.00
	K9 Food	1.00	2,000.00	2,000.00
	Misc vet care, shots, exams	2.00	450.00	900.00
008-5-2330-22600	Computers & Associated Equip		23,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Annual Renewal Copsync	1.00	10,500.00	10,500.00
	Desk Top Computers	4.00	1,250.00	5,000.00
	Laptops - Roadcrew	5.00	1,100.00	5,500.00
	Programs, Misc cables	1.00	2,000.00	2,000.00
<b>Total Category: 20 - Supplies:</b>			<b>129,854.00</b>	
<b>Category: 30 - Services</b>				
008-5-2330-31100	Communications		30,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Cell Phone Service	12.00	1,200.00	14,400.00
	Directv Business Service	12.00	60.00	720.00
	Google Email Service	12.00	70.00	840.00
	Hotzone Internet Service	12.00	100.00	1,200.00
	Lexis Nexis Database	12.00	200.00	2,400.00
	Misc Charges	1.00	1,800.00	1,800.00
	Office Phone Service	12.00	330.00	3,960.00
	Wireless MiFi Internet	12.00	390.00	4,680.00
008-5-2330-31300	Postage & Freight		1,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Shipping, cert fees, postage	1.00	1,000.00	1,000.00
008-5-2330-31400	Professional Services		3,280.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Alarm system	12.00	160.00	1,920.00
	Auction Towing	1.00	800.00	800.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
Misc Services		1.00	560.00	560.00
008-5-2330-31444	Donations		30,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Boxing Club	1.00	5,000.00	5,000.00
	Boy's & Girl's Club	1.00	5,000.00	5,000.00
	Boy's Scouts	1.00	5,000.00	5,000.00
	Communities In Schools	1.00	5,000.00	5,000.00
	Douglas Center	1.00	5,000.00	5,000.00
	PDAP	1.00	5,000.00	5,000.00
008-5-2330-31470	Prof Svcs - Audit Services		2,500.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Womack & Womack Audit Services	1.00	2,500.00	2,500.00
008-5-2330-31500	Printing & Publishing		1,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Business Cards, Forms	1.00	1,000.00	1,000.00
008-5-2330-31600	Training & Travel		7,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Training Mandated/Cont. Education	1.00	7,000.00	7,000.00
008-5-2330-31700	Memberships & Dues		625.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Amazon Prime Membership	1.00	85.00	85.00
	TNOA Dues	12.00	45.00	540.00
008-5-2330-31800	Equipment Rent		500.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Fees for Equip. Rentals	1.00	500.00	500.00
008-5-2330-31900	Catering		2,500.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Cases - Drinks & Meals	1.00	1,000.00	1,000.00
	Coffe & Supplies	4.00	100.00	400.00
	Sponsored Training	1.00	500.00	500.00
	Water Delivery Service	12.00	50.00	600.00
008-5-2330-32300	Utilities		12,000.00	
008-5-2330-32500	Medical Treatment		1,500.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	New Hires & Drug Testing	1.00	1,500.00	1,500.00
008-5-2330-32800	Claims Paid Against City		5,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Civil Litigation	1.00	5,000.00	5,000.00
008-5-2330-33000	Confidential & Imprest Funds		12,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Conf. Informant Payments	1.00	12,000.00	12,000.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
008-5-2330-33100	Subscriptions	400.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Annual Card charges, subs	1.00	400.00	400.00
008-5-2330-34300	Other Services	5,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	National Night Out, Etc.	1.00	1,500.00	1,500.00
	Promotional Items	1.00	1,500.00	1,500.00
	Red Ribbon Week	1.00	2,000.00	2,000.00
<b>Total Category: 30 - Services:</b>		<b>114,305.00</b>		
<b>Category: 40 - Repairs</b>				
008-5-2330-41100	Vehicle/Machinery Maintenance	35,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Maintain 5 patrol units	5.00	3,000.00	15,000.00
	Maintain 7 U/C units	7.00	2,250.00	15,750.00
	Misc Repairs - Awarded Vehicles	1.00	4,250.00	4,250.00
008-5-2330-41400	Equipment Maintenance	1,250.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Misc Interdiction Equip Repair	1.00	1,250.00	1,250.00
<b>Total Category: 40 - Repairs:</b>		<b>36,250.00</b>		
<b>Category: 50 - Maintenance</b>				
008-5-2330-51100	Building Maintenance	18,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	A/C Maintenance	4.00	100.00	400.00
	Janitorial Services	52.00	75.00	3,900.00
	Misc Repairs, Replacements	1.00	7,100.00	7,100.00
	Mowing Lawn care, etc	4.00	1,000.00	4,000.00
	Outer Pest Control	2.00	580.00	1,160.00
	Quarterly Pest Control	4.00	85.00	340.00
	Weed Control	1.00	1,100.00	1,100.00
<b>Total Category: 50 - Maintenance:</b>		<b>18,000.00</b>		
<b>Category: 60 - Operating Lease</b>				
008-5-2330-64100	Operating Lease	17,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Copier Lease	12.00	300.00	3,600.00
	Copier Usage	12.00	300.00	3,600.00
	Property Insurance on Copier	1.00	200.00	200.00
	Vehicle Lease/Rentals	12.00	800.00	9,600.00
<b>Total Category: 60 - Operating Lease:</b>		<b>17,000.00</b>		
<b>Category: 70 - Capital Outlay</b>				
008-5-2330-71100	Vehicle	51,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2015 Police Vehicle-4 door sedan & accessories	1.00	51,000.00	51,000.00
008-5-2330-71200	Machinery/Equipment	0.00		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
008-5-2330-71300	Building	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>51,000.00</b>
	<b>Total Division: 2330 - State Forfeiture Exp:</b>	<b>-1,150,426.00</b>
	<b>Total Department : 233 - Task Force:</b>	<b>-1,150,426.00</b>
	<b>Total Fund: 008 - TASK FORCE-CRIM JUST DIV:</b>	<b>-140,426.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
<b>Category: 30 - Services</b>		
009-5-0000-39401	Transfer Out to Fund 001	3,701.00
	<b>Total Category: 30 - Services:</b>	<b>3,701.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>3,701.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>3,701.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 210 - Police</b>		
<b>Division: 2100 - Police</b>		
009-4-2100-72010	State Grants	0.00
<b>Category: 30 - Services</b>		
009-5-2100-31600	Training & Travel	0.00
009-5-2100-33100	Subscriptions	0.00
	<b>Total Category: 30 - Services:</b>	<b>0.00</b>
	<b>Total Division: 2100 - Police:</b>	<b>0.00</b>
	<b>Total Department : 210 - Police:</b>	<b>0.00</b>
	<b>Total Fund: 009 - LAW ENF OFF STAND-POLICE:</b>	<b>-3,701.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 010 - LAW END OFF STAND-FIRE</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
<b>Category: 30 - Services</b>		
010-5-0000-39401	Transfer Out to Fund 001	651.00
	<b>Total Category: 30 - Services:</b>	<b>651.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>651.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>651.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
Department : 220 - Fire		
Division: 2200 - Fire		
010-4-2200-72000	State Grants	0.00
	<b>Total Division: 2200 - Fire:</b>	<b>0.00</b>
	<b>Total Department : 220 - Fire:</b>	<b>0.00</b>
	<b>Total Fund: 010 - LAW END OFF STAND-FIRE:</b>	<b>-651.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
011-4-0000-11110	Current Taxes	1,386,986.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Current Taxes	Current Tax revenue is used to pay the General Fund Debt Service 2002A CO Series - \$95,892 2007 PPF CO Series - \$382,050 2009 CO Series - \$259,900 2009 GO Refunding Bonds - \$459,894 2011 CO Series - \$161,700 2013 CO Series - \$26,300 Continuing Disclosures - \$1,250	
011-4-0000-12110	Delinquent Tax	50,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Delinquent Taxes	Revenues are based on historical receipts	
011-4-0000-13010	Penalty and Interest	27,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Penalty & Interest	Revenues are based on historical receipts	
011-4-0000-75050	Transfer from SW CP Fund 087	352,250.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Transfer from Fund 087	Fund 087 transfers in from Additional Garbage Fee Revenues These revenues are used to pay the debt service on the 2009 CO Series.	
011-4-0000-91510	Interest Income	1,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Interest Income	This revenue is based on historical receipts earned on the bank account that belongs to this Fund	
011-4-0000-99000	Miscellaneous	0.00
011-4-0000-99550	Bond Proceeds-Refunding Bonds	0.00
011-4-0000-99600	Bond Issuance Premium	0.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>1,817,236.00</b>
<b>Total Department : 000 - Non-Departmental:</b>		<b>1,817,236.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 510 - G. O. Debt Service</b>				
<b>Division: 5100 - G. O. Debt Service</b>				
<b>Category: 30 - Services</b>				
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
<b>Category: 60 - Operating Lease</b>				
011-5-5100-61100	Principle			1,505,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2007 PPF CO Series	1.00	85,000.00	85,000.00
	2009 CO Series	1.00	320,000.00	320,000.00
	2009 CO Series	1.00	360,000.00	360,000.00
	2009 GO RB	1.00	230,000.00	230,000.00
	2011 CO Series	1.00	370,000.00	370,000.00
	2013 GO RB	1.00	140,000.00	140,000.00
011-5-5100-62100	Interest			304,692.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2007 PPF CO Series	1.00	10,892.00	10,892.00
	2009 CO Series	1.00	32,250.00	32,250.00
	2009 CO Series	1.00	21,900.00	21,900.00
	2009 GO RB	1.00	29,750.00	29,750.00
	2011 CO Series	1.00	162,900.00	162,900.00
	2013 CO Series	1.00	25,800.00	25,800.00
	2013 GO RB	1.00	21,200.00	21,200.00
011-5-5100-63100	Paying Agent Fees			2,800.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2007 PPF CO Series	1.00	150.00	150.00
	2009 CO Series	1.00	150.00	150.00
	2009 GO RB	1.00	250.00	250.00
	2011 CO Series	1.00	500.00	500.00
	2013 CO Series	1.00	500.00	500.00
	Continuing Disclosures	1.00	1,250.00	1,250.00
011-5-5100-63500	Payment to Escrow Agent			0.00
011-5-5100-64000	Bond Issuance Costs			0.00
	<b>Total Category: 60 - Operating Lease:</b>			<b>1,812,492.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>				
011-5-5100-99999	Prior Year Adjustment			0.00
	<b>Total Category: 95 - Prior Yr Adjustments:</b>			<b>0.00</b>
	<b>Total Division: 5100 - G. O. Debt Service:</b>			<b>1,812,492.00</b>
	<b>Total Department : 510 - G. O. Debt Service:</b>			<b>1,812,492.00</b>
	<b>Total Fund: 011 - G.O. DEBT SERVICE FUND:</b>			<b>4,744.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	<b>Total Budget</b>		
<b>Fund: 012 - UF DEBT SERVICE FUND</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
012-4-0000-75010	Transfer from Fund 051	1,253,660.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2011 CO Series	1.00	-335,260.00	-335,260.00
	2014 Tax Refunding Bonds 2005	1.00	-917,150.00	-917,150.00
	Continuing Disclosure Fees	1.00	-1,250.00	-1,250.00
012-4-0000-75055	Transfer in from Fund 55	290,450.00		
<b>Budget Detail</b>				
<b>Description</b>				
	2013 CO Series	1.00	-290,450.00	-290,450.00
012-4-0000-91503	Interest Income	200.00		
<b>Budget Detail</b>				
<b>Description</b>				
	CW #12 Bank Acct - historical receipts	1.00	-200.00	-200.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>1,544,310.00</b>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>1,544,310.00</b>		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Department : 510 - G. O. Debt Service</b>		
<b>Division: 5100 - G. O. Debt Service</b>		
<b>Category: 30 - Services</b>		
012-5-5100-31404	PrfSrv-Bond Issue Cost/Fees	0.00
012-5-5100-39402	Operating Transfers	0.00
	<b>Total Category: 30 - Services:</b>	<b>0.00</b>
 <b>Category: 60 - Operating Lease</b>		
012-5-5100-61100	Principle	1,080,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Principle Payments	Principle Payments on the Utility Fund Debt Service: 2011 CO Series - \$170,000 2013 CO Series - \$180,000 2014 Refunding Bonds 2005 - \$730,000	
012-5-5100-62100	Interest	462,310.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Interest Payments	Interest payments on the Utility Fund Debt Service 2011 CO Series - \$165,260 2013 CO Series - \$110,200 2014 Refunding Bonds 2005 - \$186,850	
012-5-5100-63100	Paying Agent Fees	1,800.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Paying Agent Fees	Paying agent fees are incurred on the Utility Fund Debt Service Continuing Disclosures - \$1,250 2013 CO Series - \$250 2014 Refunding Bonds - \$300	
	<b>Total Category: 60 - Operating Lease:</b>	<b>1,544,110.00</b>
	<b>Total Division: 5100 - G. O. Debt Service:</b>	<b>1,544,110.00</b>
	<b>Total Department : 510 - G. O. Debt Service:</b>	<b>1,544,110.00</b>
	<b>Total Fund: 012 - UF DEBT SERVICE FUND:</b>	<b>200.00</b>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Fund: 016 - PD - STONEGARDEN</b>		
<b>Department : 210 - Police</b>		
<b>Division: 2100 - Police</b>		
016-4-2100-72021	State Grants-PD	153,045.00
<b>Category: 10 - Personnel Services</b>		
016-5-2100-11200	Overtime	81,321.00
016-5-2100-11209	Overtime-2009-PD-Stonegarden	0.00
016-5-2100-11211	Overtime-2010-PD-Stonegarden	0.00
016-5-2100-11213	Overtime-2011-PD-Stonegarden	0.00
016-5-2100-11215	Overtime-2012-PD-Stonegarden	0.00
016-5-2100-11409	TMRS-2009-Stonegarden	0.00
016-5-2100-11410	TMRS-2010-PD-Stonegarden	0.00
016-5-2100-11412	TMRS-2011-PD-Stonegarden	0.00
016-5-2100-11509	FICA-2009-Stonegarden	0.00
016-5-2100-11510	FICA-2010-PD-Stonegarden	0.00
016-5-2100-11512	FICA-2011-PD-Stonegarden	0.00
	<b>Total Category: 10 - Personnel Services:</b>	<b>81,321.00</b>
<b>Category: 20 - Supplies</b>		
016-5-2100-21501	Mileage	21,724.00
016-5-2100-21509	Mileage-2009-Stonegarden	0.00
016-5-2100-21510	Mileage-2010-PD-Stonegarden	0.00
016-5-2100-21512	Mileage-2011-PD-Stonegarden	0.00
016-5-2100-21700	Minor Equip/Furniture	15,000.00
016-5-2100-21710	Minor Eq - 2010 Stonegarden	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>36,724.00</b>
<b>Category: 70 - Capital Outlay</b>		
016-5-2100-71111	Vehicle-2011-PD-Stonegarden	0.00
016-5-2100-71114	Vehicle-2014-PD Stonegarden	35,000.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>35,000.00</b>
	<b>Total Division: 2100 - Police:</b>	<b>0.00</b>
	<b>Total Department : 210 - Police:</b>	<b>0.00</b>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Department : 233 - Task Force</b>		
<b>Division: 2330 - State Forfeiture Exp</b>		
016-4-2330-72022	State Grants-TF	117,029.00
<b>Category: 10 - Personnel Services</b>		
016-5-2330-11200	Overtime	52,604.00
016-5-2330-11212	Overtime-2010-TF-Stonegarden	0.00
016-5-2330-11214	Overtime-2011-TF-Stonegarden	0.00
016-5-2330-11215	Overtime-2012-TF-Stonegarden	0.00
016-5-2330-11216	Overtime-2013-Stonegarden	0.00
016-5-2330-11411	TMRS-2010-TF-Stonegarden	0.00
016-5-2330-11413	TMRS-2011-TF-Stonegarden	0.00
016-5-2330-11511	FICA-2010-TF-Stonegarden	0.00
016-5-2330-11513	FICA-2011-TF-Stonegarden	0.00
<b>Total Category: 10 - Personnel Services:</b>		<b>52,604.00</b>
<b>Category: 20 - Supplies</b>		
016-5-2330-21501	Mileage	12,063.00
016-5-2330-21511	Mileage-2010-TF-Stonegarden	0.00
016-5-2330-21513	Mileage-2011-TF-Stonegarden	0.00
016-5-2330-21700	Minor Equip/Furniture	19,762.00
016-5-2330-21755	Minor Eq-2012-TF-Stonegarden	0.00
<b>Total Category: 20 - Supplies:</b>		<b>31,825.00</b>
<b>Category: 70 - Capital Outlay</b>		
016-5-2330-71100	Vehicle	32,600.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>32,600.00</b>
<b>Total Division: 2330 - State Forfeiture Exp:</b>		<b>0.00</b>
<b>Total Department : 233 - Task Force:</b>		<b>0.00</b>
<b>Total Fund: 016 - PD - STONEGARDEN:</b>		<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
017-4-0000-72010	State Grants	40,000.00
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>40,000.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>40,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 210 - Police</b>		
<b>Division: 2100 - Police</b>		
017-4-2100-72012	Overtime Reimbursement	0.00
<b>Category: 10 - Personnel Services</b>		
017-5-2100-11201	Overtime - PD	40,000.00
	<b>Total Category: 10 - Personnel Services:</b>	<b>40,000.00</b>
	<b>Total Division: 2100 - Police:</b>	<b>-40,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
Division: 2102 - Patrol		
Category: 20 - Supplies		
017-5-2102-21500	Motor Gas & Oil	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
	<b>Total Division: 2102 - Patrol:</b>	<b>0.00</b>
	<b>Total Department : 210 - Police:</b>	<b>-40,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
<b>Fund: 025 - BUILDING SECURITY FUND</b>				
<b>Department : 180 - Finance</b>				
<b>Division: 1800 - Finance</b>				
025-4-1800-41114	Security Fees	11,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-11,000.00	-11,000.00
<b>Total Division: 1800 - Finance:</b>		<u>11,000.00</u>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 1803 - Municipal Court</b>		
<b>Category: 20 - Supplies</b>		
025-5-1803-22600	Computers & Associated Equip	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
	<b>Total Division: 1803 - Municipal Court:</b>	<b>0.00</b>
	<b>Total Department : 180 - Finance:</b>	<b>11,000.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 210 - Police</b>		
<b>Division: 2100 - Police</b>		
<b>Category: 10 - Personnel Services</b>		
025-5-2100-11200	Overtime	5,500.00
<b>Total Category: 10 - Personnel Services:</b>		<b>5,500.00</b>
<b>Total Division: 2100 - Police:</b>		<b>5,500.00</b>
<b>Total Department : 210 - Police:</b>		<b>5,500.00</b>
<b>Total Fund: 025 - BUILDING SECURITY FUND:</b>		<b>5,500.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 027 - EMS FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
<b>Category: 30 - Services</b>		
027-5-0000-39401	Transfer Out to Fund 001	2,733.00
	<b>Total Category: 30 - Services:</b>	<b>2,733.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>2,733.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>2,733.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 220 - Fire</b>		
<b>Division: 2200 - Fire</b>		
027-4-2200-72010	State Grants	0.00
<b>Category: 20 - Supplies</b>		
027-5-2200-21700	Minor Eq/Furniture	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>		
027-5-2200-71200	Machinery/Equipment	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 2200 - Fire:</b>	<b>0.00</b>
	<b>Total Department : 220 - Fire:</b>	<b>0.00</b>
	<b>Total Fund: 027 - EMS FUND:</b>	<b>-2,733.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
028-4-0000-91520	Interest Earned-Investment	0.00
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>0.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 210 - Police</b>				
<b>Division: 2100 - Police</b>				
028-4-2100-59990	Confiscated Revenue			40,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-40,000.00	-40,000.00
028-4-2100-59992	Non-Cash Confiscated Award		0.00	
028-4-2100-91500	Interest Earned		100.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Int - bank accounts - historical receipts	1.00	-100.00	-100.00
<b>Category: 20 - Supplies</b>				
028-5-2100-21200	Uniforms & Personal Wear		1,658.00	
<b>Total Category: 20 - Supplies:</b>			<b>1,658.00</b>	
<b>Category: 30 - Services</b>				
028-5-2100-31400	Professional Services		0.00	
028-5-2100-33200	Confidential & Imprest Expense		30,000.00	
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Confidential & Imprest	Funds used to Pay Confidential Informants and purchase of drugs/narcotics during investigations.		
<b>Total Category: 30 - Services:</b>			<b>30,000.00</b>	
<b>Category: 70 - Capital Outlay</b>				
028-5-2100-71200	Machinery/Equipment		42,980.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Vigilant License Plate Reader Systems X3	1.00	42,980.00	42,980.00
<b>Total Category: 70 - Capital Outlay:</b>			<b>42,980.00</b>	
<b>Total Division: 2100 - Police:</b>			<b>-34,538.00</b>	
<b>Total Department : 210 - Police:</b>			<b>-34,538.00</b>	
<b>Total Fund: 028 - PD-FEDERAL SEIZURE FUND:</b>			<b>-34,538.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>				
<b>Department : 180 - Finance</b>				
<b>Division: 1800 - Finance</b>				
031-4-1800-41116	Technology Fee			14,500.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-14,500.00	-14,500.00
<b>Category: 20 - Supplies</b>				
031-5-1800-21700	Minor Eq/Furniture		0.00	
031-5-1800-22600	Computers & Associated Equip		0.00	
	<b>Total Category: 20 - Supplies:</b>		<b>0.00</b>	
<b>Category: 30 - Services</b>				
031-5-1800-31400	Professional Services		0.00	
	<b>Total Category: 30 - Services:</b>		<b>0.00</b>	
<b>Category: 60 - Operating Lease</b>				
031-5-1800-64100	Operating Lease		0.00	
	<b>Total Category: 60 - Operating Lease:</b>		<b>0.00</b>	
	<b>Total Division: 1800 - Finance:</b>		<b>14,500.00</b>	
	<b>Total Department : 180 - Finance:</b>		<b>14,500.00</b>	
	<b>Total Fund: 031 - MUNICIPAL CRT TECHNOLOGY:</b>		<b>14,500.00</b>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Fund: 035 - CO SERIES 1998 - UTILITY</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
035-4-0000-91503	Interest Income	0.00
<b>Category: 30 - Services</b>		
035-5-0000-39466	Transfer Out to Fund 066	12,064.00
	<b>Total Category: 30 - Services:</b>	<b>12,064.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>-12,064.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>-12,064.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 600 - Water</b>		
<b>Division: 6002 - Water Production</b>		
<b>Category: 20 - Supplies</b>		
035-5-6002-21700	Minor Eq/Furniture	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
	<b>Total Division: 6002 - Water Production:</b>	<b>0.00</b>
	<b>Total Department : 600 - Water:</b>	<b>0.00</b>
	<b>Total Fund: 035 - CO SERIES 1998 - UTILITY:</b>	<b>-12,064.00</b>



Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Fund: 036 - CO SERIES 2000 - GENERAL</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
036-4-0000-75010	Transfer from Fund 051	0.00
036-4-0000-91510	Interest Income	0.00
<b>Category: 30 - Services</b>		
036-5-0000-39401	Transfer Out to Fund 001	24,313.60
036-5-0000-39439	Transfer Out to Fund 039	537.00
036-5-0000-39464	Transfer Out to Fund 064	2,236.40
<b>Total Category: 30 - Services:</b>		<b>27,087.00</b>
<b>Total Division: 0000 - Non-Departmental:</b>		<b>-27,087.00</b>
<b>Total Department : 000 - Non-Departmental:</b>		<b>-27,087.00</b>
<b>Total Fund: 036 - CO SERIES 2000 - GENERAL:</b>		<b>-27,087.00</b>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
039-4-0000-75036	Transfer From Fund 036	537.00
039-4-0000-75061	Transfer from Fund 061	0.00
039-4-0000-91500	Interest Earned	0.00
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>537.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>537.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 170 - Solid Waste Managmnt</b>		
<b>Division: 1702 - Sanitation Collection</b>		
<b>Category: 20 - Supplies</b>		
039-5-1702-22000	Rollouts & Dumpsters	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
	<b>Total Division: 1702 - Sanitation Collection:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1703 - Landfill</b>				
<b>Category: 50 - Maintenance</b>				
039-5-1703-59100	Grounds & Perm Fixtures	4,033.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	North Fence Labor	1.00	4,033.00	4,033.00
<b>Budget Notes</b>				
<b>Subject</b>				
	<b>Description</b>			
	This budget is a carry over from FY 13-14			
	<b>Total Category: 50 - Maintenance:</b>			<b>4,033.00</b>
	<b>Total Division: 1703 - Landfill:</b>			<b>4,033.00</b>
	<b>Total Department : 170 - Solid Waste Managmnt:</b>			<b>4,033.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 210 - Police</b>				
<b>Division: 2104 - Crim Investigation Div</b>				
<b>Category: 20 - Supplies</b>				
039-5-2104-21700	Minor Equipment/Furniture			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>				
039-5-2104-71100	Vehicle			66,214.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	2014 Vehicles	4.00	16,303.50	65,214.00
	Buy Board Admin Fee	1.00	400.00	400.00
	Window Tint	4.00	150.00	600.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Supplemental Request Approved		Supplemental Request Approved	
039-5-2104-71200	Machinery/Equipment			9,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Chairs for CIB Division & CIB Conference Room	18.00	500.00	9,000.00
	<b>Total Category: 70 - Capital Outlay:</b>			<b>75,214.00</b>
	<b>Total Division: 2104 - Crim Investigation Div:</b>			<b>75,214.00</b>
	<b>Total Department : 210 - Police:</b>			<b>75,214.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
Department : 305 - Street		
Division: 3050 - Street		
Category: 70 - Capital Outlay		
039-5-3050-71600	Drainage	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 3050 - Street:</b>	<b>0.00</b>
	<b>Total Department : 305 - Street:</b>	<b>0.00</b>
	<b>Total Fund: 039 - CO SERIES 2002-2002A-GEN:</b>	<b>-78,710.00</b>

Account Number	Account Name	Total Budget		
<b>Fund: 051 - UTILITY FUND</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
051-4-0000-75052	Transfer From Fund 052			83,790.00
051-4-0000-91503	Interest Income			3,700.00
<b>Budget Detail</b>				
<b>Description</b>				
	Share of Pooled Cash Interest - historical	1.00	-3,700.00	-3,700.00
051-4-0000-91520	Interest Earned-Investment		0.00	
051-4-0000-92000	Auction Revenue		0.00	
051-4-0000-98000	Prior Year Adjustments		0.00	
051-4-0000-99000	Miscellaneous		0.00	
051-4-0000-99700	Gain/Loss on Sale of Assets		0.00	
<b>Category: 10 - Personnel Services</b>				
051-5-0000-12900	Safety Incentive		0.00	
051-5-0000-19000	TMRS Settlement		0.00	
051-5-0000-19100	OPEB Commitment		0.00	
<b>Total Category: 10 - Personnel Services:</b>			<b>0.00</b>	
<b>Category: 30 - Services</b>				
051-5-0000-33501	Insurance-Property/Liability		179,396.00	
051-5-0000-34301	Other Services-STWA		350,000.00	
051-5-0000-35300	Transfer to UF Debt Service		1,253,660.00	
<b>Budget Detail</b>				
<b>Description</b>				
	2011 CO Series	1.00	335,260.00	335,260.00
	2014 Refunding 2005	1.00	917,150.00	917,150.00
	Continuing Disclosure	1.00	1,250.00	1,250.00
051-5-0000-39403	Transfer Out to GF		1,350,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Administration Services Allocation	1.00	1,350,000.00	1,350,000.00
051-5-0000-39410	Transfer Out to Fund 054		2,364,586.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Capital Projects Approved for FY15	1.00	1,748,108.00	1,748,108.00
	Trsfr to 051 for Well #19 Pump House	1.00	300,000.00	300,000.00
	Trsfr to 054 for Well #19 fencing & grounds	1.00	250,000.00	250,000.00
<b>Total Category: 30 - Services:</b>			<b>5,497,642.00</b>	
<b>Category: 70 - Capital Outlay</b>				
051-5-0000-91100	Depreciation/Other		0.00	
<b>Total Category: 70 - Capital Outlay:</b>			<b>0.00</b>	
<b>Category: 95 - Prior Yr Adjustments</b>				
051-5-0000-95000	Bad Debt		48,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Based on avg of last 3 years	1.00	48,000.00	48,000.00
051-5-0000-99999	Prior Year Adjustment		0.00	
<b>Total Category: 95 - Prior Yr Adjustments:</b>			<b>48,000.00</b>	
<b>Total Division: 0000 - Non-Departmental:</b>			<b>-5,458,152.00</b>	
<b>Total Department : 000 - Non-Departmental:</b>			<b>-5,458,152.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Department : 600 - Water Division: 6000 - Water				
051-4-6000-81600	Water Sales			4,800,000.00
<b>Budget Detail</b> <b>Description</b>				
	Based on historical receipts	Units	Price	Amount
		1.00	-4,800,000....	-4,800,000.00
051-4-6000-81701	Late Charge Fee on Water			225,000.00
<b>Budget Detail</b> <b>Description</b>				
	Based on historical receipts	Units	Price	Amount
		1.00	-225,000.00	-225,000.00
051-4-6000-81800	New Water Connections			19,000.00
<b>Budget Detail</b> <b>Description</b>				
	Based on historical receipts	Units	Price	Amount
		1.00	-19,000.00	-19,000.00
051-4-6000-81900	Unapplied Credits			0.00
051-4-6000-89100	Water Sales - STWA			0.00
<b>Total Division: 6000 - Water:</b>				<b>5,044,000.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 6001 - Water Construction</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-6001-11100	Salaries & Wages	344,106.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Equip Operator II	1.00	28,079.00	28,079.00
	Equip Operator II	1.00	27,256.00	27,256.00
	Equip Operator II	1.00	25,588.00	25,588.00
	Equipment Operator II	1.00	30,740.00	30,740.00
	Equipment Operator III	1.00	31,584.00	31,584.00
	Equipment Operator III	1.00	30,740.00	30,740.00
	Utility Worker	1.00	20,967.00	20,967.00
	Utility Worker	3.00	20,218.00	60,654.00
	Utility Worker	1.00	21,695.00	21,695.00
	Utility Worker	1.00	23,692.00	23,692.00
	Water Supervisor	1.00	43,111.00	43,111.00
051-5-6001-11200	Overtime	58,951.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime	1.00	42,720.00	42,720.00
	Overtime Increase-Supplemental Approved	1.00	16,231.00	16,231.00
051-5-6001-11400	Retirement - TMRS	40,354.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	403,540....	0.10	40,354.00
051-5-6001-11500	FICA	30,871.00		
<b>Budget Detail</b>				
<b>Description</b>				
	FICA	1.00	30,871.00	30,871.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total Salaries x rate 7.65%		
051-5-6001-11600	Group Health Insurance	135,266.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only coverage	5.00	6,324.00	31,620.00
	Employee/Children Coverage	1.00	12,951.00	12,951.00
	Employee/Family Coverage	6.00	12,957.00	77,742.00
	Employee/Spouse Coverage	1.00	12,953.00	12,953.00
051-5-6001-11700	Workers' Compensation	11,345.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Workers' Comp	1.00	11,345.00	11,345.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Worker's comp calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6001-11800	Unemployment Compensation	2,925.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Compensation Calculation	Based 1st \$9,000 of wages \$9,000 x 13 EE x rate .025		
051-5-6001-12200	Certification Pay	481.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Equip Operator III	0.00	0.00	481.00
051-5-6001-12300	Life Insurance		590.00	
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Life Insurance Calculation		Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months	
<b>Total Category: 10 - Personnel Services:</b>			<b>624,889.00</b>	
<b>Category: 20 - Supplies</b>				
051-5-6001-21100	Supplies		5,800.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Office/ field supplies	1.00	5,800.00	5,800.00
051-5-6001-21200	Uniforms & Personal Wear		1,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	PPE, Rain gear	1.00	1,000.00	1,000.00
051-5-6001-21400	Chemicals		400.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	disinfectant	1.00	400.00	400.00
051-5-6001-21500	Motor Gas & Oil		40,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on spending pace	1.00	40,000.00	40,000.00
051-5-6001-21700	Minor Eq/Furniture		11,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	1" pumps	3.00	400.00	1,200.00
	3" pump	2.00	1,500.00	3,000.00
	Hand tools/supplies	1.00	3,900.00	3,900.00
	hoses	1.00	1,500.00	1,500.00
	traffic control signs/barricades	1.00	1,400.00	1,400.00
051-5-6001-22400	Medical Supplies		180.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	firstaid kits	1.00	100.00	100.00
	Medical Supplies-expenditure increase approved	1.00	80.00	80.00
051-5-6001-22600	Computers & Associated Equip		250.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Printer	1.00	250.00	250.00
<b>Total Category: 20 - Supplies:</b>			<b>58,630.00</b>	
<b>Category: 30 - Services</b>				
051-5-6001-31100	Communications		2,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	cell phones, pager, internet	1.00	2,000.00	2,000.00
051-5-6001-31300	Postage & Freight		0.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
051-5-6001-31400	Professional Services	10,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	emergency service for line repair	1.00	10,000.00	10,000.00
051-5-6001-31425	Prof. Services-GPS	3,432.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Netwrok fleet gps	1.00	3,432.00	3,432.00
051-5-6001-31500	Printing & Publishing	500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	door hangers	1.00	500.00	500.00
051-5-6001-31600	Training & Travel	3,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	License certification	1.00	1,500.00	1,500.00
	Texas water conference	1.00	800.00	800.00
	TWUA monthly mtg	10.00	70.00	700.00
051-5-6001-31700	Memberships & Dues	500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TWUA, AWWA	1.00	500.00	500.00
051-5-6001-31800	Equipment Rent	2,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Backhoe rental	1.00	2,000.00	2,000.00
051-5-6001-31900	Catering	500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Food & drinks	1.00	500.00	500.00
051-5-6001-32100	State Fees	500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	utility breaks	1.00	500.00	500.00
051-5-6001-32300	Utilities	0.00		
051-5-6001-32400	Laundry	6,500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	uniform service	1.00	6,500.00	6,500.00
<b>Total Category: 30 - Services:</b>			<b>28,932.00</b>	
<b>Category: 40 - Repairs</b>				
051-5-6001-41100	Vehicle/Machinery Maintenance	21,500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Equipment PM's/ repairs	1.00	15,000.00	15,000.00
	Maintenance-hydraulic concrete breaker-approved	1.00	6,500.00	6,500.00
051-5-6001-41400	Equipment Maintenance	2,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Pump/ power tool repairs	1.00	2,000.00	2,000.00
<b>Total Category: 40 - Repairs:</b>			<b>23,500.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
051-5-6001-51100	Building Maintenance	1,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Shed repairs	1.00	1,000.00	1,000.00
051-5-6001-54100	Water Line	240,000.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	New/replace water lines	1.00	180,000.00	180,000.00
	street repairs	1.00	60,000.00	60,000.00
051-5-6001-54102	Wtr Line Ext-TAMUK Sage Rd.	0.00		
051-5-6001-54103	Wtr Line Ext-Frankling Welding	0.00		
051-5-6001-54104	Wtr Line Ext-Childers	0.00		
051-5-6001-54105	18" Transmission Line	278,200.00		
	<b>Total Category: 50 - Maintenance:</b>	<b>519,200.00</b>		
	<b>Total Division: 6001 - Water Construction:</b>	<b>1,255,151.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 6002 - Water Production</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-6002-11100	Salaries & Wages	128,848.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Maintenance Worker	1.00	22,464.00	22,464.00
	W/WW Operator	2.00	29,916.00	59,832.00
	Water Production Supervisor	1.00	46,552.00	46,552.00
051-5-6002-11200	Overtime	10,710.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime	1.00	5,972.00	5,972.00
	Overtime Increase-Supplemental Approved	1.00	4,738.00	4,738.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Overtime		Based on last year's adopted budget		
051-5-6002-11400	Retirement - TMRS	14,040.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	140,400....	0.10	14,040.00
051-5-6002-11500	FICA	10,741.00		
<b>Budget Detail</b>				
<b>Description</b>				
	FICA	1.00	10,741.00	10,741.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Employer FICA Calculation		Total Salaries x rate 7.65%		
051-5-6002-11600	Group Health Insurance	38,558.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only Coverage	2.00	6,324.00	12,648.00
	Employee/Children Coverage	1.00	12,954.00	12,954.00
	Employee/Family Coverage	1.00	12,956.00	12,956.00
051-5-6002-11700	Workers' Compensation	3,947.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Workers' Comp	1.00	3,947.00	3,947.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Workers comp calculation		Each salary x rate x Exp Mod .70 x Disc .80		
		2		
051-5-6002-11800	Unemployment Compensation	900.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Unemployment Calculation		Based on 1st \$9,000 of wages \$9,000 x 4 EE x rate .025		
051-5-6002-12200	Certification Pay	841.00		
<b>Budget Detail</b>				
<b>Description</b>				
	W/WW Operator	0.00	0.00	480.00
	W/WW Operator	0.00	0.00	361.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
051-5-6002-12300	Life Insurance	219.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Life Insurance Calculation		Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		<b>Total Category: 10 - Personnel Services: 208,804.00</b>		
<b>Category: 20 - Supplies</b>				
051-5-6002-21100	Supplies	1,900.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cleaning supplies		1.00	300.00	300.00
drinks		1.00	200.00	200.00
Office/field supplies		1.00	1,200.00	1,200.00
paint		1.00	200.00	200.00
051-5-6002-21200	Uniforms & Personal Wear	300.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Uniforms & safety wear		1.00	300.00	300.00
051-5-6002-21400	Chemicals	58,100.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
chlorine/ammonia for disinfection		1.00	58,100.00	58,100.00
051-5-6002-21500	Motor Gas & Oil	10,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on spending pace		1.00	10,000.00	10,000.00
051-5-6002-21700	Minor Eq/Furniture	16,050.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Auto flushers		3.00	4,000.00	12,000.00
hand tools		1.00	2,000.00	2,000.00
sampling probes		1.00	1,200.00	1,200.00
weed eaters		2.00	425.00	850.00
051-5-6002-22400	Medical Supplies	90.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
firstaid kits		3.00	30.00	90.00
051-5-6002-22600	Computers & Associated Equip	3,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
SCADA license-expenditure increase approved		1.00	3,000.00	3,000.00
		<b>Total Category: 20 - Supplies: 89,440.00</b>		
<b>Category: 30 - Services</b>				
051-5-6002-31100	Communications	4,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
cell phones/internet		1.00	4,000.00	4,000.00
051-5-6002-31300	Postage & Freight	2,500.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
		Units	Price	Amount
<b>Budget Detail</b>				
<b>Description</b>				
	water samples/ quality report	1.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services		126,030.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Bacteria samples	1.00	24,000.00	24,000.00
	Compliance samples-due to EPA-approved	1.00	22,000.00	22,000.00
	Generator Maintenance	1.00	15,000.00	15,000.00
	HDR Engineering 5-Year Water/Wastewater UF Model	1.00	20,000.00	20,000.00
	Hydrologist/engineering	1.00	6,000.00	6,000.00
	Prof Svc-Water Rate Study	1.00	8,000.00	8,000.00
	TCEQ samples	1.00	10,000.00	10,000.00
	Water Well Generator Warranty-approved	1.00	21,030.00	21,030.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Professional Services	HDR Rate Model-Supplemental Request Approved			
051-5-6002-31425	Prof. Services-GPS		936.00	
<b>Budget Detail</b>				
<b>Description</b>				
	network fleet gps	1.00	936.00	936.00
051-5-6002-31450	Prof Serv-Water Rate Study		0.00	
051-5-6002-31500	Printing & Publishing		4,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	public notice/water quality report	1.00	4,000.00	4,000.00
051-5-6002-31600	Training & Travel		3,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Certification training	3.00	1,000.00	3,000.00
051-5-6002-31700	Memberships & Dues		500.00	
<b>Budget Detail</b>				
<b>Description</b>				
	TWUA, AWWA, TRWA	1.00	500.00	500.00
051-5-6002-31800	Equipment Rent		700.00	
<b>Budget Detail</b>				
<b>Description</b>				
	special equipment rental	1.00	700.00	700.00
051-5-6002-31900	Catering		200.00	
<b>Budget Detail</b>				
<b>Description</b>				
	food & drinks	1.00	200.00	200.00
051-5-6002-32100	State Fees		28,118.00	
<b>Budget Detail</b>				
<b>Description</b>				
	TCEQ Annual water system fee	1.00	28,118.00	28,118.00
051-5-6002-32300	Utilities		450,000.00	
051-5-6002-32400	Laundry		2,125.00	
<b>Budget Detail</b>				
<b>Description</b>				
	Laundrying of uniforms-approved	1.00	425.00	425.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Uniform Service		1.00	1,700.00	1,700.00
<b>Total Category: 30 - Services:</b>		<b>622,109.00</b>		
<b>Category: 40 - Repairs</b>				
051-5-6002-41100	Vehicle/Machinery Maintenance	3,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
vehicle maintenance		3.00	1,000.00	3,000.00
051-5-6002-41400	Equipment Maintenance	1,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
pump/mower repairs		1.00	1,000.00	1,000.00
<b>Total Category: 40 - Repairs:</b>		<b>4,000.00</b>		
<b>Category: 50 - Maintenance</b>				
051-5-6002-51100	Building Maintenance	2,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
pump house repairs		1.00	2,000.00	2,000.00
051-5-6002-54300	Utility Plant	116,585.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
water well maintenance		1.00	116,585.00	116,585.00
<b>Total Category: 50 - Maintenance:</b>		<b>118,585.00</b>		
<b>Category: 70 - Capital Outlay</b>				
051-5-6002-71100	Vehicle	20,000.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Vehicle		Supplemental Request Approved		
Vehicle		Truck to include vehicle, 2 way radio, toolbox, headache rack, brush guard, steps \$20,000		
051-5-6002-71200	Machinery/Equipment	90,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
84,000 Gallon Ground Storage Tank Water Well #22		1.00	90,000.00	90,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Equipment		Supplemental Request Approved		
<b>Total Category: 70 - Capital Outlay:</b>		<b>110,000.00</b>		
<b>Total Division: 6002 - Water Production:</b>		<b>1,152,938.00</b>		
<b>Total Department : 600 - Water:</b>		<b>2,635,911.00</b>		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 620 - Utility Billing</b>				
<b>Division: 6201 - Collections</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-6201-11100	Salaries & Wages	156,858.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Collections Manager		1.00	45,307.00	45,307.00
Cust Billing Specialist		1.00	26,433.00	26,433.00
Cust Serv Rep (25% of Cost)		1.00	10,296.00	10,296.00
Cust Service Specialist		1.00	24,149.00	24,149.00
Cust Service Specialist		1.00	25,588.00	25,588.00
Customer Service Rep		1.00	25,085.00	25,085.00
051-5-6201-11200	Overtime	628.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Overtime		Based on last year's adopted budget		
051-5-6201-11400	Retirement - TMRS	15,749.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on total salaries		157,490....	0.10	15,749.00
051-5-6201-11500	FICA	12,048.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Employer FICA Calculation		Total Salaries x rate 7.65%		
051-5-6201-11600	Group Health Insurance	55,146.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Admin Fee Only		1.00	162.00	162.00
Employee Only Coverage		0.50	6,324.00	3,162.00
Employee/Children Coverage		2.00	12,954.00	25,908.00
Employee/Family Coverage		2.00	12,957.00	25,914.00
051-5-6201-11700	Workers' Compensation	397.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Workers Comp Calculation		Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6201-11800	Unemployment Compensation	1,238.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Unemployment Calculation		Based on 1st \$9,000 of wages x rate .025		
		\$9,000 x 5EE		
		\$2250 x 1 EE (25% of Cost)		
051-5-6201-12300	Life Insurance	271.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Life Insurance Calculation		Maximum Coverage = \$60,000		
		Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>242,335.00</b>		

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
051-5-6201-21100	Supplies	3,252.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
binders	6.00	12.00	72.00	
cash register rolls and ribbons	1.00	350.00	350.00	
City stationery and envelopes	3.00	7.00	21.00	
clear tape, dispenser	6.00	3.00	18.00	
copier paper	1.00	1,560.00	1,560.00	
highlighters	24.00	1.35	32.40	
lysol spray disinfectant , computer wipes	1.00	45.60	45.60	
paper towels, kleenex	1.00	25.00	25.00	
pens, markers, pencils (box)	3.00	12.00	36.00	
ribbons for 2 cash registers	1.00	300.00	300.00	
staples	12.00	1.50	18.00	
storage boxes	12.00	25.00	300.00	
tablets , file folders (box)	4.00	12.00	48.00	
Toner/Ink Manager's desk	3.00	142.00	426.00	
051-5-6201-21700	Minor Eq/Furniture	1,619.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
camera	2.00	60.00	120.00	
office cabinets	2.00	200.00	400.00	
office chairs	6.00	100.00	600.00	
stapler	2.00	21.50	43.00	
telephones	3.00	120.00	360.00	
ten key calculator	3.00	32.00	96.00	
051-5-6201-22600	Computers & Associated Equip	0.00		
		<b>Total Category: 20 - Supplies:</b>	<b>4,871.00</b>	
<b>Category: 30 - Services</b>				
051-5-6201-31300	Postage & Freight	52,500.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Increase in Postage-Approved	1.00	2,075.00	2,075.00	
Mailing costs water & cutoff notices, A/R bills	1.00	50,425.00	50,425.00	
051-5-6201-31400	Professional Services	1,500.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Incode special programming needs	1.00	1,500.00	1,500.00	
051-5-6201-31500	Printing & Publishing	16,000.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
#10 window envelopes	1.00	3,888.00	3,888.00	
#9 return envelopes	1.00	3,000.00	3,000.00	
cutoff notices	1.00	3,888.00	3,888.00	
deposit cards (application)	1.00	336.00	336.00	
Increase in printing & publishing-approved	1.00	700.00	700.00	
service order books/sanitation changes	1.00	300.00	300.00	
water bill statements	1.00	3,888.00	3,888.00	
051-5-6201-31600	Training & Travel	2,500.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Customer Service training and seminars	1.00	1,480.00	1,480.00	
Supervisor seminars/training	1.00	500.00	500.00	
supervisory quarterly meetings	4.00	30.00	120.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
	TML quarterly meetings 8 employees	4.00	100.00	400.00
051-5-6201-31800	Equipment Rent		0.00	
051-5-6201-31900	Catering		240.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	employee appreciation week	8.00	30.00	240.00
<b>Total Category: 30 - Services:</b>		<b>72,740.00</b>		
<b>Category: 40 - Repairs</b>				
051-5-6201-41400	Equipment Maintenance		3,511.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	3 receipt printers maintenance	3.00	400.00	1,200.00
	A/R packet maintenance	1.00	1,261.00	1,261.00
	credit card scanner maintenance	3.00	200.00	600.00
	three barcode scanner maintenance	3.00	150.00	450.00
<b>Total Category: 40 - Repairs:</b>		<b>3,511.00</b>		
<b>Category: 60 - Operating Lease</b>				
051-5-6201-64100	Operating Lease		5,164.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Increase in operating lease-approved	1.00	1,164.00	1,164.00
	inserter/folder 3 station system/Copier maintenanc	1.00	4,000.00	4,000.00
<b>Total Category: 60 - Operating Lease:</b>		<b>5,164.00</b>		
<b>Category: 70 - Capital Outlay</b>				
051-5-6201-71200	Machinery/Equipment		0.00	
<b>Total Category: 70 - Capital Outlay:</b>		<b>0.00</b>		
<b>Total Division: 6201 - Collections:</b>		<b>328,621.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 6202 - Meter Readers</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-6202-11100	Salaries & Wages	64,456.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Meter Reader Foreman	1.00	38,868.00	38,868.00
	Meter Reader Technician	1.00	25,588.00	25,588.00
051-5-6202-11200	Overtime	254.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Overtime	Based on last year's adopted budget		
051-5-6202-11400	Retirement - TMRS	6,471.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on total salaries	64,710.00	0.10	6,471.00
051-5-6202-11500	FICA	4,951.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-6202-11600	Group Health Insurance	19,281.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee Only Coverage	1.00	6,324.00	6,324.00
	Employee/Family Coverage	1.00	12,957.00	12,957.00
051-5-6202-11700	Workers' Compensation	1,820.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6202-11800	Unemployment Compensation	450.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025 \$9,000 x 2 EE		
051-5-6202-12300	Life Insurance	110.00		
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months  Total salaries \$65,000		
<b>Total Category: 10 - Personnel Services:</b>		<b>97,793.00</b>		

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
051-5-6202-21100	Supplies	500.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
ADHESIVE NOTE PADS	4.00	7.00	28.00	
BINDERS	3.00	4.00	12.00	
CLIPBOARDS	2.00	6.00	12.00	
HAND CLEANER	4.00	8.00	32.00	
HIGHLIGHTERS	12.00	2.25	27.00	
LABELS (BOX)	2.00	6.00	12.00	
LYSOL CLEANING ANTIBACTERIAL WIPES	4.00	6.00	24.00	
LYSOL SPRAY	2.00	8.00	16.00	
MARKERS (BOX)	2.00	10.00	20.00	
MASKING TAPE, ELECTRICAL TAPE, CLEAR TAPE	6.00	2.50	15.00	
PAPER (REAMS)	4.00	2.00	8.00	
PAPER CLIPS	4.00	1.00	4.00	
PENS (BOX)	2.00	12.00	24.00	
PLASTIC BUCKETS	2.00	5.00	10.00	
SHOP TOWELS	4.00	3.00	12.00	
STAPLES (BOXES)	4.00	1.00	4.00	
STORAGE CLEAR BOXES	2.00	15.00	30.00	
SUPER GLUE	2.00	5.00	10.00	
TONER	2.00	100.00	200.00	
051-5-6202-21200	Uniforms & Personal Wear	525.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Safety gear, work gear-gloves, boots, raincoats	12.00	43.75	525.00	
051-5-6202-21400	Chemicals	100.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Bug spray	10.00	6.00	60.00	
Mosquito spray	7.00	4.00	28.00	
weed killer	2.00	6.00	12.00	
051-5-6202-21500	Motor Gas & Oil	7,780.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Based on spending pace	1.00	7,780.00	7,780.00	
051-5-6202-21700	Minor Eq/Furniture	1,350.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
calculator	2.00	45.00	90.00	
camera	1.00	32.00	32.00	
hammer	2.00	4.00	8.00	
hand pumps	2.00	16.00	32.00	
pipe wrenches	4.00	15.00	60.00	
screw driver, phillips	6.00	5.00	30.00	
screwdriver standard	2.00	4.00	8.00	
shovels	4.00	25.00	100.00	
testing equipment	2.00	300.00	600.00	
water pumps	4.00	35.00	140.00	
weedeater	2.00	125.00	250.00	
051-5-6202-22400	Medical Supplies	40.00		
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Increase in Medical Supplies-approved	1.00	40.00	40.00	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
051-5-6202-22600	Computers & Associated Equip			0.00
051-5-6202-22800	Water Meters			55,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Additional Water Meters - Wildwood Trails Project	1.00	30,000.00	30,000.00
	Increase in Meters-approved residential and commercial water meters	1.00	8,250.00	8,250.00
		1.00	16,750.00	16,750.00
<b>Total Category: 20 - Supplies:</b>				<b>65,295.00</b>
<b>Category: 30 - Services</b>				
051-5-6202-31400	Professional Services			4,600.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	maintenance on ORS software & hardware laptop	1.00	4,600.00	4,600.00
051-5-6202-31425	Prof. Services-GPS			1,225.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	GPS FOR 2 VEHICLES	1.00	600.00	600.00
	Increase in GPS-approved	1.00	625.00	625.00
051-5-6202-31600	Training & Travel			600.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Badger meter training/conference	1.00	480.00	480.00
	Supervisory meetings	4.00	30.00	120.00
051-5-6202-31800	Equipment Rent			100.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	for that equip not available	1.00	100.00	100.00
051-5-6202-32400	Laundry			800.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Laundry service for uniforms	2.00	400.00	800.00
<b>Total Category: 30 - Services:</b>				<b>7,325.00</b>
<b>Category: 40 - Repairs</b>				
051-5-6202-41100	Vehicle/Machinery Maintenance			2,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	maintenance on two vehicles (2011 trucks)	2.00	1,000.00	2,000.00
051-5-6202-41400	Equipment Maintenance			300.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Repairs for equipment without warranty	12.00	25.00	300.00
<b>Total Category: 40 - Repairs:</b>				<b>2,300.00</b>
<b>Category: 50 - Maintenance</b>				
051-5-6202-54200	Water Meter Parts			3,275.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	drop ins, assembly parts, lids, washers, locks	1.00	3,275.00	3,275.00
<b>Total Category: 50 - Maintenance:</b>				<b>3,275.00</b>
<b>Total Division: 6202 - Meter Readers:</b>				<b>175,988.00</b>
<b>Total Department : 620 - Utility Billing:</b>				<b>504,609.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 700 - Waste Water</b>				
<b>Division: 7000 - Waste Water</b>				
051-4-7000-82200	Sewer Sales			3,350,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-3,350,000....	-3,350,000.00
051-4-7000-82300	Sewer Taps			10,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-10,500.00	-10,500.00
051-4-7000-82400	Sewer Line Extensions			0.00
051-4-7000-82500	Sewer Sales-After Hours			0.00
051-4-7000-82700	Grease Trap Inspections			5,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on historical receipts		1.00	-5,000.00	-5,000.00
<b>Total Division: 7000 - Waste Water:</b>				<b>3,365,500.00</b>

Account Number	Account Name	Total Budget		
<b>Division: 7001 - North Plant</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-7001-11100	Salaries & Wages	283,869.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Admin Asst I		1.00	27,509.00	27,509.00
Lab Technician		1.00	30,275.00	30,275.00
Maintenance Technical		1.00	31,584.00	31,584.00
Plant Helper		1.00	24,047.00	24,047.00
Pump Operator		1.00	27,165.00	27,165.00
W/WW Operator		1.00	29,051.00	29,051.00
W/WW Operator		1.00	29,916.00	29,916.00
WW Foreman		1.00	36,376.00	36,376.00
WW Supervisor		1.00	47,946.00	47,946.00
051-5-7001-11200	Overtime	18,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Raining Days		1.00	4,500.00	4,500.00
SCADA Alarm Callouts		1.00	4,500.00	4,500.00
Stadby call outs		1.00	4,500.00	4,500.00
Weekend Standby		1.00	4,500.00	4,500.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Overtime	Based on last year's adopted budget			
051-5-7001-11400	Retirement - TMRS	30,487.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on total salaries		304,870....	0.10	30,487.00
051-5-7001-11500	FICA	23,323.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Employer FICA Calculation	Total salaries x rate 7.65%			
051-5-7001-11600	Group Health Insurance	96,708.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Employee Only Coverage		3.00	6,325.00	18,975.00
Employee/Family Coverage		5.00	12,957.00	64,785.00
Employee/Spouse Coverage		1.00	12,948.00	12,948.00
051-5-7001-11700	Workers' Compensation	6,132.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Workers Comp Calculation	Each salar/100 x rate x Exp Mod .70 x Disc .80			
051-5-7001-11800	Unemployment Compensation	2,025.00		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 9 EE x rate .025			
051-5-7001-12200	Certification Pay	3,001.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Pump Operator		0.00	0.00	1,018.00
W/WW Operator		0.00	0.00	361.00



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
W/WW Operator		0.00	0.00	481.00
WW Foreman		0.00	0.00	1,141.00
051-5-7001-12300	Life Insurance			486.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Life Insurance Calculation		Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		0		
		<b>Total Category: 10 - Personnel Services:</b>		<b>464,031.00</b>
<b>Category: 20 - Supplies</b>				
051-5-7001-21100	Supplies			4,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cleaning Supplies		10.00	100.00	1,000.00
office supplies		6.00	100.00	600.00
Sanitary Supplies		12.00	200.00	2,400.00
toiletary supplies		10.00	50.00	500.00
051-5-7001-21200	Uniforms & Personal Wear			1,580.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Inflatable Vest		4.00	100.00	400.00
safety boots		10.00	50.00	500.00
Safety Vest		15.00	12.00	180.00
Waders		5.00	100.00	500.00
051-5-7001-21400	Chemicals			24,600.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Chlorine Tablets		15.00	100.00	1,500.00
Deorderizers		35.00	100.00	3,500.00
Polymer		18.00	950.00	17,100.00
weed killer		25.00	100.00	2,500.00
051-5-7001-21500	Motor Gas & Oil			18,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Diesel for Generators		7.00	1,000.00	7,000.00
Gas for vehicles		3.00	3,000.00	9,000.00
Oil for blowers		2.00	1,000.00	2,000.00
051-5-7001-21700	Minor Eq/Furniture			3,800.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
power tools		1.00	1,500.00	1,500.00
shovels		1.00	800.00	800.00
Tools		1.00	1,500.00	1,500.00
051-5-7001-22100	Lab Supplies/Chemicals			7,900.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Ammonia Chemical		1.00	800.00	800.00
BOD Sampling		1.00	1,000.00	1,000.00
E COLI Chemical		1.00	1,000.00	1,000.00
Increase in Lab Chemicals/Supplies-approved		1.00	3,500.00	3,500.00
Interrocci Chemicals		1.00	600.00	600.00
TSS sampling material		1.00	1,000.00	1,000.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
051-5-7001-22400	Medical Supplies	300.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	First Aid Kits	3.00	100.00	300.00
051-5-7001-22600	Computers & Associated Equip	0.00		
		<b>Total Category: 20 - Supplies: 60,680.00</b>		
<b>Category: 30 - Services</b>				
051-5-7001-31100	Communications	6,868.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Annual Fees SCADA connection increase-approved	1.00	348.00	348.00
	Cell Phones	3.00	840.00	2,520.00
	office phones	5.00	400.00	2,000.00
	Pager	12.00	20.00	240.00
	SCADA Alarm	2.00	400.00	800.00
	WiFi Internet	2.00	480.00	960.00
051-5-7001-31300	Postage & Freight	480.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Certified mail to TCEQ	12.00	20.00	240.00
	Samples sent for lab	12.00	20.00	240.00
051-5-7001-31400	Professional Services	35,625.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Air Monitor and Air Resperator calibrations	1.00	1,000.00	1,000.00
	Biomonitoring	4.00	1,800.00	7,200.00
	Electrical Services	1.00	4,600.00	4,600.00
	flow calibration	1.00	1,000.00	1,000.00
	Generator Maint.	4.00	1,800.00	7,200.00
	State Fees Increase-approved	1.00	625.00	625.00
	Storm Water Permits	1.00	2,000.00	2,000.00
	Test America Cooper Sampling	12.00	1,000.00	12,000.00
051-5-7001-31425	Prof. Services-GPS	1,557.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	GPS for city vehicles	129.75	12.00	1,557.00
051-5-7001-31500	Printing & Publishing	500.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Business Cards	2.00	50.00	100.00
	TCEQ notification for Permit renewal	2.00	200.00	400.00
051-5-7001-31600	Training & Travel	3,800.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TCEQ Conference	1.00	1,000.00	1,000.00
	TCEQ Training Classes	6.00	300.00	1,800.00
	Texas Water Conference	1.00	1,000.00	1,000.00
051-5-7001-31700	Memberships & Dues	520.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TWUA membership dues	8.00	65.00	520.00
051-5-7001-31800	Equipment Rent	1,900.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

		<b>Total Budget</b>		
<b>Account Number</b>	<b>Account Name</b>			
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Trash Pump & Hoses	1.00	1,900.00	1,900.00
051-5-7001-31900	Catering		900.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Cofee & Water Services	1.00	450.00	450.00
	Meals for after hours	1.00	450.00	450.00
051-5-7001-32100	State Fees		18,270.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TCEQ State Fees	1.00	18,270.00	18,270.00
051-5-7001-32110	State Fees-TCEQ Penalty		0.00	
051-5-7001-32300	Utilities		278,000.00	
051-5-7001-32400	Laundry		3,465.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Laundering of uniforms	9.00	385.00	3,465.00
<b>Total Category: 30 - Services:</b>			<b>351,885.00</b>	
<b>Category: 40 - Repairs</b>				
051-5-7001-41100	Vehicle/Machinery Maintenance		3,500.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Repairs to city vehicles & Machinery	1.00	3,500.00	3,500.00
051-5-7001-41400	Equipment Maintenance		2,500.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Repairs to lawnmowers,weedeaters and chainsaws	1.00	2,500.00	2,500.00
<b>Total Category: 40 - Repairs:</b>			<b>6,000.00</b>	
<b>Category: 50 - Maintenance</b>				
051-5-7001-51100	Building Maintenance		3,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Floor washing & waxing	3.00	1,000.00	3,000.00
051-5-7001-54300	Utility Plant		73,788.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Blower Filters	6.00	800.00	4,800.00
	Sand for Drying Beds	2.00	4,000.00	8,000.00
	Submersible pumps	2.00	8,000.00	16,000.00
	UV Ballasts	165.00	100.00	16,500.00
	UV Light Materials	4.00	4,000.00	16,000.00
	UV Shed Repairs	1.00	12,488.00	12,488.00
051-5-7001-55100	Sewer Line		100.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Plumbing Repairs around Plant	1.00	100.00	100.00
<b>Total Category: 50 - Maintenance:</b>			<b>76,888.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Category: 70 - Capital Outlay</b>		
051-5-7001-71200	Machinery/Equipment	30,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment	Supplemental Request Approved	
Equipment	Back up Breaker Control hookup for Standby Blower \$30,000	
051-5-7001-71300	Building	7,592.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Building	For installation of electricity and lights to new equipment shed-\$7,592	
Building	Supplemental Request Approved	
<b>Total Category: 70 - Capital Outlay:</b>		<b>37,592.00</b>
<b>Total Division: 7001 - North Plant:</b>		<b>997,076.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 7002 - South Plant</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-7002-11100	Salaries & Wages	49,269.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	WW Plant Helper	1.00	20,218.00	20,218.00
	WW Plant Operator	1.00	29,051.00	29,051.00
051-5-7002-11200	Overtime	4,500.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Raining nights	1.00	1,500.00	1,500.00
	SCADA call outs	1.00	1,500.00	1,500.00
	Weekend Standby	1.00	1,500.00	1,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
051-5-7002-11400	Retirement - TMRS	5,413.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	54,130.00	0.10	5,413.00
051-5-7002-11500	FICA	4,141.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-7002-11600	Group Health Insurance	19,282.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Employee Only Coverage	1.00	6,325.00	6,325.00
	Employee/Family Coverage	1.00	12,957.00	12,957.00
051-5-7002-11700	Workers' Compensation	1,128.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-7002-11800	Unemployment Compensation	450.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 2 EE x rate .025		
051-5-7002-12200	Certification Pay	361.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	WW Plant Operator	0.00	0.00	361.00
051-5-7002-12300	Life Insurance	86.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>84,630.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
051-5-7002-21100	Supplies	2,100.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
cleaning supplies		1.00	400.00	400.00
office supplies		1.00	800.00	800.00
sanitary items		1.00	500.00	500.00
toiletry supplies		1.00	400.00	400.00
051-5-7002-21200	Uniforms & Personal Wear	1,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Hip waders		4.00	55.00	220.00
leather gloves		10.00	15.00	150.00
life vest		2.00	150.00	300.00
rubber boots		8.00	30.00	240.00
safety glasses		9.00	10.00	90.00
051-5-7002-21400	Chemicals	8,550.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
polymer		9.00	950.00	8,550.00
051-5-7002-21500	Motor Gas & Oil	12,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Based on spending pace		1.00	12,000.00	12,000.00
051-5-7002-21700	Minor Eq/Furniture	1,200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
lawn mowers		1.00	300.00	300.00
power washer		1.00	600.00	600.00
weed eaters		1.00	300.00	300.00
051-5-7002-22100	Lab Supplies/Chemicals	4,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Ammonia Sampling		1.00	1,000.00	1,000.00
BOD Chemicals		1.00	500.00	500.00
E Coli Chemicals		1.00	500.00	500.00
Increase in Lab Chemicals & Supplies-approved		1.00	2,000.00	2,000.00
051-5-7002-22400	Medical Supplies	100.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
First Aid Kists		2.00	50.00	100.00
<b>Total Category: 20 - Supplies:</b>		<b>28,950.00</b>		
<b>Category: 30 - Services</b>				
051-5-7002-31100	Communications	360.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Telephone		12.00	30.00	360.00
051-5-7002-31400	Professional Services	22,200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Biomonitoring		3.00	3,000.00	9,000.00
Calibrating flow controls		1.00	1,000.00	1,000.00
Generator Maintenance		1.00	7,200.00	7,200.00

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
	Permit renewal	1.00	3,000.00	3,000.00
	Storm Waster Permit	1.00	2,000.00	2,000.00
051-5-7002-31425	Prof. Services-GPS		350.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	GPS for Vehicles	1.00	350.00	350.00
051-5-7002-31500	Printing & Publishing		275.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Permit Renewal in Newspaper	2.00	100.00	200.00
	Work order copys	1.00	75.00	75.00
051-5-7002-31600	Training & Travel		1,566.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	License renewal	2.00	111.00	222.00
	Monthly TWUA Meetings	12.00	12.00	144.00
	Training for license	4.00	300.00	1,200.00
051-5-7002-31700	Memberships & Dues		130.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TWUA Memberships	2.00	65.00	130.00
051-5-7002-31800	Equipment Rent		1,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Trash Pump Rental & Hoses	1.00	1,000.00	1,000.00
051-5-7002-32100	State Fees		7,348.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	TCEQ annual Permit Fee	1.00	7,348.00	7,348.00
051-5-7002-32300	Utilities		88,000.00	
051-5-7002-32400	Laundry		500.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Cleaning of Uifroms	2.00	250.00	500.00
<b>Total Category: 30 - Services:</b>			<b>121,729.00</b>	
<b>Category: 40 - Repairs</b>				
051-5-7002-41100	Vehicle/Machinery Maintenance		1,000.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Preventive Maint. for city vehicles and nachinery	1.00	1,000.00	1,000.00
051-5-7002-41400	Equipment Maintenance		800.00	
	<b>Budget Detail</b>			
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Repairs for mowers	2.00	100.00	200.00
	Repairs for power washer	1.00	300.00	300.00
	Repairs for weed eaters	3.00	100.00	300.00
<b>Total Category: 40 - Repairs:</b>			<b>1,800.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
051-5-7002-51100	Building Maintenance	7,700.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Repair to roof on for office	1.00	7,700.00	7,700.00
051-5-7002-54300	Utility Plant	33,400.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Crane & Hoist repairs-approved	1.00	8,000.00	8,000.00
	Filters for Bloer	50.00	30.00	1,500.00
	Sand for Drying Beds	2.00	4,000.00	8,000.00
	UV Ballasts	150.00	50.00	7,500.00
	UV Jackets	200.00	12.00	2,400.00
	UV Lamps	300.00	20.00	6,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>41,100.00</b>		
<b>Category: 70 - Capital Outlay</b>				
051-5-7002-71200	Machinery/Equipment	30,000.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Equipment	Supplemental Request Approved		
	Equipment	Back up breaker control hookup for standby blower-south plant \$30,000		
<b>Total Category: 70 - Capital Outlay:</b>		<b>30,000.00</b>		
<b>Total Division: 7002 - South Plant:</b>		<b>308,209.00</b>		



Account Number	Account Name	Total Budget		
<b>Division: 7003 - Sewer Construction</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-7003-11100	Salaries & Wages	227,618.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Equip Oper III	1.00	29,916.00	29,916.00
	Equip Operator II	1.00	25,588.00	25,588.00
	Equip Operator II	1.00	28,924.00	28,924.00
	Equipment Opeator III	1.00	34,075.00	34,075.00
	Equipment Operator	1.00	29,811.00	29,811.00
	Utility Worker	2.00	20,218.00	40,436.00
	WW Foreman	1.00	38,868.00	38,868.00
051-5-7003-11200	Overtime	20,500.00		
<b>Budget Detail</b>				
<b>Description</b>				
	After Hour Callouts	0.00	0.00	20,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
051-5-7003-11400	Retirement - TMRS	25,118.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	251,180....	0.10	25,118.00
051-5-7003-11500	FICA	19,215.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-7003-11600	Group Health Insurance	77,122.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only Coverage	4.00	6,323.50	25,294.00
	Employee/Family Coverage	4.00	12,957.00	51,828.00
051-5-7003-11700	Workers' Compensation	18,891.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers comp calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-7003-11800	Unemployment Compensation	1,800.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 8 EE x rate .025		
051-5-7003-12200	Certification Pay	3,063.00		
<b>Budget Detail</b>				
<b>Description</b>				
	WW Foreman, Eq Oper II & III	3.00	1,021.00	3,063.00
051-5-7003-12300	Life Insurance	389.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
<b>Total Category: 10 - Personnel Services:</b>		<b>393,716.00</b>		
<b>Category: 20 - Supplies</b>				
051-5-7003-21100	Supplies	2,300.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Latex Gloves		25.00	20.00	500.00
leather gloves		30.00	12.00	360.00
office supplcs		1.00	240.00	240.00
sanitary items		1.00	1,000.00	1,000.00
shovels		10.00	20.00	200.00
051-5-7003-21200	Uniforms & Personal Wear	1,200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
coveralls		12.00	50.00	600.00
hard hats		12.00	20.00	240.00
rubber boots		12.00	20.00	240.00
safety vest		12.00	10.00	120.00
051-5-7003-21400	Chemicals	16,925.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
chlorine		5.00	85.00	425.00
deoderant blocks		90.00	100.00	9,000.00
Grease Blaster		30.00	200.00	6,000.00
weed killer		10.00	150.00	1,500.00
051-5-7003-21500	Motor Gas & Oil	27,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
fuel for generaqtors		4.00	2,500.00	10,000.00
fuel for heavy equipment		1.00	7,500.00	7,500.00
fuel for vehicles		1.00	6,000.00	6,000.00
oli for oil changes		15.00	100.00	1,500.00
Spending pace increase		1.00	2,000.00	2,000.00
051-5-7003-21700	Minor Eq/Furniture	9,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
3 inch trach pump		1.00	1,000.00	1,000.00
manhole blower		1.00	3,000.00	3,000.00
power tools		1.00	4,000.00	4,000.00
tools		1.00	1,000.00	1,000.00
051-5-7003-22400	Medical Supplies	200.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
First Aid Kits		2.00	100.00	200.00
<b>Total Category: 20 - Supplies:</b>		<b>56,625.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 30 - Services</b>				
051-5-7003-31100	Communications	1,296.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Cell Phone		1.00	400.00	400.00
Pager		1.00	200.00	200.00
SCADA		2.00	348.00	696.00
051-5-7003-31400	Professional Services	14,400.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Maint. on Generators		8.00	1,363.00	10,904.00
Additional Generator Maintenance-approved		1.00	3,496.00	3,496.00
051-5-7003-31425	Prof. Services-GPS	2,340.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
GPS unit for vehicles		13.00	180.00	2,340.00
051-5-7003-31500	Printing & Publishing	300.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Smoke Testing fliers		1.00	100.00	100.00
Work order forms		2.00	100.00	200.00
051-5-7003-31600	Training & Travel	2,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Training Courses		10.00	250.00	2,500.00
051-5-7003-31700	Memberships & Dues	325.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
TWUA Memberships Dues		5.00	65.00	325.00
051-5-7003-31800	Equipment Rent	1,800.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Trash Pump & Hoses		1.00	1,800.00	1,800.00
051-5-7003-32100	State Fees	500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
TCEQW Sludge Haulinf fees		2.00	250.00	500.00
051-5-7003-32300	Utilities	50,000.00		
051-5-7003-32400	Laundry	3,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Uniforms		12.00	250.00	3,000.00
<b>Total Category: 30 - Services:</b>		<b>76,461.00</b>		
<b>Category: 40 - Repairs</b>				
051-5-7003-41100	Vehicle/Machinery Maintenance	18,000.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Preventive Maintainace on vehicles		1.00	3,000.00	3,000.00
Repairs for Heavy Machinery		4.00	2,000.00	8,000.00
Tires for equipment		1.00	7,000.00	7,000.00
051-5-7003-41400	Equipment Maintenance	3,000.00		

		Total Budget		
Account Number	Account Name			
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Maintanace on Jetter	1.00	2,000.00	2,000.00
	Maintanance on chop saw	1.00	500.00	500.00
	Repairs for lazer	1.00	500.00	500.00
<b>Total Category: 40 - Repairs:</b>			<b>21,000.00</b>	
<b>Category: 50 - Maintenance</b>				
051-5-7003-51100	Building Maintenance		5,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	A/C repairs	1.00	1,000.00	1,000.00
	Washing & Waxing of floors in Office	4.00	1,000.00	4,000.00
051-5-7003-54300	Utility Plant		32,500.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Caliche	4.00	2,000.00	8,000.00
	Cushion Sand	5.00	2,000.00	10,000.00
	Repairs for Carlos Truan Liftstation	1.00	7,000.00	7,000.00
	Submersible pump	1.00	7,500.00	7,500.00
051-5-7003-55104	Sewer Lines & Manholes		50,000.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Repairing Manholes	2.00	12,500.00	25,000.00
	Repairing Sewer lines	2.00	12,500.00	25,000.00
<b>Total Category: 50 - Maintenance:</b>			<b>87,500.00</b>	
<b>Category: 70 - Capital Outlay</b>				
051-5-7003-71200	Machinery/Equipment		18,751.00	
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Duplex Nema 3R Wall Mount Control Panel	1.00	11,247.00	11,247.00
	Pump for Golf Course Lift Station	1.00	7,504.00	7,504.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Equipment	KSB KRT 3 inch Discharge 7.5 HP 230/460 Volt 3 Phase Submersible Pump for Golf Course Lift Station \$7504			
Equipment	Duplex Nema 3R Wall Mount Control Panel for Operation on a 240 Volt Phase 4 Wire Service located at Lift Station			
Equipment	Supplemental Request Approved			
Equipment	Supplemental Request Approved			
<b>Total Category: 70 - Capital Outlay:</b>			<b>18,751.00</b>	
<b>Total Division: 7003 - Sewer Construction:</b>			<b>654,053.00</b>	
<b>Total Department : 700 - Waste Water:</b>			<b>1,406,162.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 800 - Engineering - UF</b>				
<b>Division: 8000 - Engineering - UF</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-8000-11100	Salaries & Wages	87,679.00		
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Eng Asst	1.00	21,788.00	21,788.00
	PT Eng Tech, (2) PT GIS Tech	3.00	6,397.00	19,191.00
	PW Dir/City Eng	1.00	46,700.00	46,700.00
051-5-8000-11200	Overtime	500.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime Increase-Supplemental Approved	1.00	500.00	500.00
051-5-8000-11400	Retirement - TMRS	7,079.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime Increase-Supplemental Approved	1.00	50.00	50.00
	Retirement	1.00	7,029.00	7,029.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Retirement	Total Salaries x rate .10		
051-5-8000-11500	FICA	6,884.00		
<b>Budget Detail</b>				
<b>Description</b>				
	FICA	1.00	6,846.00	6,846.00
	Overtime Increase-Supplemental Approved	1.00	38.00	38.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-8000-11600	Group Health Insurance	9,479.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Fee Only	3.00	81.00	243.00
	Employee Only Coverage	1.00	2,838.00	2,838.00
	Employee/Family Coverage	1.00	6,398.00	6,398.00
051-5-8000-11700	Workers' Compensation	423.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Overtime Increase-Supplemental Approved	1.00	2.00	2.00
	Workers' Comp	1.00	421.00	421.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Salaries/100 x rate x Exp Mod .7 x Disc .8		
051-5-8000-11800	Unemployment Compensation	563.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 5 EE x 50% x rate .025		
051-5-8000-12000	Car Allowance	1,800.00		
051-5-8000-12300	Life Insurance	88.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Budget Notes</b>				
<b>Subject</b>				
Life Insurance Calculation		<b>Description</b>		
		Maximum Coverage = \$60,000		
		Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 months		
		<b>Total Category: 10 - Personnel Services:</b>	<b>114,495.00</b>	
<b>Category: 20 - Supplies</b>				
051-5-8000-21100	Supplies	750.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Supplies		<b>Description</b>		
		Office and Drafting Supplies		
051-5-8000-21200	Uniforms & Personal Wear	200.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Uniforms and Personnel Wear		<b>Description</b>		
		Work Boots		
		Hard Hats		
051-5-8000-21500	Motor Gas & Oil	1,050.00		
<b>Budget Detail</b>				
<b>Description</b>				
Based on spending pace		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	1,050.00	1,050.00
<b>Budget Notes</b>				
<b>Subject</b>				
Motor Gas and Oil		<b>Description</b>		
		Fuel for 2 Vehicles		
051-5-8000-21700	Minor Eq/Furniture	950.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Minor Equipment and Furniture		<b>Description</b>		
		Tools for Building Maintenance and Surveying		
051-5-8000-22400	Medical Supplies	25.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Medical Supplies		<b>Description</b>		
		First Aid Kit		
051-5-8000-22500	Educational Materials/Supplies	100.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Educational Materials		<b>Description</b>		
		Engineering Manuals		
051-5-8000-22600	Computers & Associated Equip	0.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Computers and Associated Equipment		<b>Description</b>		
		Computer cords for Surveyor and Copier		
		<b>Total Category: 20 - Supplies:</b>	<b>3,075.00</b>	
<b>Category: 30 - Services</b>				
051-5-8000-31100	Communications	1,050.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Communications		<b>Description</b>		
		Cellphones		
051-5-8000-31301	Printing & Publishing	20.00		
<b>Budget Notes</b>				
<b>Subject</b>				
Postage and Freight		<b>Description</b>		
		Postage for State Reports		
051-5-8000-31400	Professional Services	1,000.00		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Services	Survey and Engineering Services for Streets, New Development and Special Projects	
051-5-8000-31425	Prof. Services-GPS	546.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Services GPS	GPS Services	
051-5-8000-31500	Printing & Publishing	250.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Printing and Publishing	Engineering Manual Paper Rolls for Plan Sheets	
051-5-8000-31600	Training & Travel	2,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Training and Travel	TML Conference Flood Plan Professional Education Hours	
051-5-8000-31700	Memberships & Dues	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Membership and Dues	TML TFMA ASCE	
051-5-8000-31800	Equipment Rent	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Rental	Metal Detectors Survey Equipment	
051-5-8000-31900	Catering	0.00
051-5-8000-33100	Subscriptions	0.00
	<b>Total Category: 30 - Services:</b>	<b>5,866.00</b>
<b>Category: 40 - Repairs</b>		
051-5-8000-41100	Vehicle/Machinery Maintenance	500.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Vehicle and Machinery Maintenance	Maintenance on 2 vehicles	
051-5-8000-41400	Equipment Maintenance	20.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Equipment Maintenance	Survey Equipment	
	<b>Total Category: 40 - Repairs:</b>	<b>520.00</b>
	<b>Total Division: 8000 - Engineering - UF:</b>	<b>123,956.00</b>
	<b>Total Department : 800 - Engineering - UF:</b>	<b>123,956.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 801 - Public Works Admin-U</b>				
<b>Division: 8011 - Public Works Admin-UF</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-8011-11100	Salaries & Wages	45,328.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Asst I (50% cost)	1.00	14,177.00	14,177.00
	Asst PW Director (50% cost)	1.00	31,151.00	31,151.00
051-5-8011-11200	Overtime	67.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Admin Secretary	1.00	67.00	67.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Overtime	Based on last year's adopted budget		
051-5-8011-11400	Retirement - TMRS	4,720.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on total salaries	47,200.00	0.10	4,720.00
051-5-8011-11500	FICA	3,611.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Employer FICA Calculation	Total salaries x rate 7.65%		
051-5-8011-11600	Group Health Insurance	9,642.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Employee Only (50% cost)	0.50	6,326.00	3,163.00
	Employee/Family (50% Cost)	0.50	12,958.00	6,479.00
051-5-8011-11700	Workers' Compensation	119.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Workers Comp Calculation	Each salary/100 x .50(50% cost) x rate x Exp Mod .70 x disc .80		
051-5-8011-11800	Unemployment Compensation	225.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Unemployment Calculation	Costs are at 50% Based on 1st \$4,500 of wages \$4,500 x 2 EE x rate .025		
051-5-8011-12000	Car Allowance	1,800.00		
<b>Budget Detail</b>				
<b>Description</b>				
	Based on 50% of cost	1.00	1,800.00	1,800.00
051-5-8011-12300	Life Insurance	76.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Life Insurance Calculation	Maximum coverage = \$60,000 - \$30,000 @ 50% cost Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
<b>Total Category: 10 - Personnel Services:</b>		<b>65,588.00</b>		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 20 - Supplies</b>				
051-5-8011-21100	Supplies		815.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
paper/office supplies		1.00	815.00	815.00
051-5-8011-21200	Uniforms & Personal Wear		50.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
PPE		1.00	50.00	50.00
051-5-8011-21700	Minor Eq/Furniture		500.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
chairs		2.00	250.00	500.00
051-5-8011-22400	Medical Supplies		30.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
firstaid kits		1.00	30.00	30.00
051-5-8011-22600	Computers & Associated Equip		0.00	
		<b>Total Category: 20 - Supplies:</b>		
			<b>1,395.00</b>	
<b>Category: 30 - Services</b>				
051-5-8011-31100	Communications		1,200.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
1-cell/1-air card		1.00	1,200.00	1,200.00
051-5-8011-31400	Professional Services		0.00	
051-5-8011-31500	Printing & Publishing		0.00	
051-5-8011-31600	Training & Travel		1,500.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
CEU cklases/TML conference		1.00	300.00	300.00
TCEQ conference		1.00	600.00	600.00
water/wastewater/landfill conference		1.00	600.00	600.00
051-5-8011-31700	Memberships & Dues		250.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
TWUA/APWA		1.00	250.00	250.00
051-5-8011-31800	Equipment Rent		0.00	
051-5-8011-31900	Catering		785.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
coffee /supplies		1.00	600.00	600.00
Food & drinks for meetings		1.00	185.00	185.00
051-5-8011-32400	Laundry		275.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Uniform service		1.00	275.00	275.00
051-5-8011-33100	Subscriptions		30.00	
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Kingsville record		1.00	30.00	30.00
		<b>Total Category: 30 - Services:</b>		
			<b>4,040.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Category: 50 - Maintenance</b>				
051-5-8011-51100	Building Maintenance	8,400.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
cleaning service		12.00	700.00	8,400.00
<b>Total Category: 50 - Maintenance:</b>		<b>8,400.00</b>		
<b>Total Division: 8011 - Public Works Admin-UF:</b>		<b>79,423.00</b>		
<b>Total Department : 801 - Public Works Admin-U:</b>		<b>79,423.00</b>		
<b>Total Fund: 051 - UTILITY FUND:</b>		<b>-2,124,067.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 052 - NORTH W/W PLANT CONST</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
<b>Category: 30 - Services</b>		
052-5-0000-39451	Transfer To Fund 051	83,790.00
	<b>Total Category: 30 - Services:</b>	<b>83,790.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>83,790.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>83,790.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 700 - Waste Water</b>				
<b>Division: 7001 - North Plant</b>				
<b>Category: 50 - Maintenance</b>				
052-5-7001-54300	Utility Plant			17,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Replace 25' Light Tower		1.00	7,000.00	7,000.00
UV Light System Shed Repair		1.00	10,500.00	10,500.00
<b>Total Category: 50 - Maintenance:</b>				<b>17,500.00</b>
<b>Category: 70 - Capital Outlay</b>				
052-5-7001-71200	Machinery/Equipment			15,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Thickener Control Panels Replacement		1.00	15,000.00	15,000.00
<b>Total Category: 70 - Capital Outlay:</b>				<b>15,000.00</b>
<b>Total Division: 7001 - North Plant:</b>				<b>32,500.00</b>
<b>Total Department : 700 - Waste Water:</b>				<b>32,500.00</b>
<b>Total Fund: 052 - NORTH W/W PLANT CONST:</b>				<b>116,290.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 054 - UF CAPITAL PROJECTS</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
054-4-0000-75010	Transfer from Fund 051			2,364,586.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Approved Capital Projects	1.00	-1,757,624.00	-1,757,624.00
	Trsfr from 051 for Well #19 Fencing & Grounds	1.00	-250,000.00	-250,000.00
	Trsfr from 051 for Well #19 Pump House	1.00	-300,000.00	-300,000.00
	Trsfr from 051-24" Force Main	1.00	-56,962.00	-56,962.00
054-4-0000-75062	Transfer from Fund 062			0.00
054-4-0000-91000	Sale of City Property			0.00
054-4-0000-91503	Interest Income			0.00
054-4-0000-99700	Gain/Loss on Sale of Assets			0.00
<b>Category: 30 - Services</b>				
054-5-0000-39404	Transfer to Fund 062-066			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>			<b>2,364,586.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>			<b>2,364,586.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 600 - Water</b>				
<b>Division: 6001 - Water Construction</b>				
<b>Category: 20 - Supplies</b>				
054-5-6001-21700	Minor Eq/Furniture			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>0.00</b>
<b>Category: 50 - Maintenance</b>				
054-5-6001-59100	Grounds & Perm Fixtures			0.00
	<b>Total Category: 50 - Maintenance:</b>			<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>				
054-5-6001-71100	Vehicle			0.00
054-5-6001-71200	Machinery/Equipment			120,000.00
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Backhoe	1.00	85,000.00	85,000.00
	Skid Loader	1.00	35,000.00	35,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
	Equipment	Supplemental Requests Approved		
054-5-6001-71300	Building			0.00
054-5-6001-71700	Water Lines & Fixtures			0.00
	<b>Total Category: 70 - Capital Outlay:</b>			<b>120,000.00</b>
	<b>Total Division: 6001 - Water Construction:</b>			<b>120,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 6002 - Water Production</b>				
<b>Category: 20 - Supplies</b>				
054-5-6002-21700	Minor Eq/Furniture			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>0.00</b>
<b>Category: 50 - Maintenance</b>				
054-5-6002-54300	Utility Plant			51,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Water Well Rehab	1.00	51,000.00	51,000.00
<b>Budget Notes</b>				
	<b>Subject</b>	<b>Description</b>		
	Well Rehab	video survey to evaluate the condition of the casing and screens, sonar jetting, column pipe replacement as needed and replacement of cathodic anodes		
	<b>Total Category: 50 - Maintenance:</b>			<b>51,000.00</b>
<b>Category: 70 - Capital Outlay</b>				
054-5-6002-71205	Equipment-SCADA etc			54,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	125 hp well motor	1.00	25,000.00	25,000.00
	50 hp booster motor	1.00	7,000.00	7,000.00
	750gpm booster pump	1.00	10,000.00	10,000.00
	800 gpm booster pump	1.00	12,000.00	12,000.00
054-5-6002-72019	Water Well #19			250,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Well #19 Fencing & ground improvements	1.00	250,000.00	250,000.00
054-5-6002-72020	Water Well #19 Pump House			300,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Renovation/Rehab of former Well #19 Pump House	1.00	300,000.00	300,000.00
	<b>Total Category: 70 - Capital Outlay:</b>			<b>604,000.00</b>
	<b>Total Division: 6002 - Water Production:</b>			<b>655,000.00</b>
	<b>Total Department : 600 - Water:</b>			<b>775,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>		
<b>Department : 620 - Utility Billing</b>				
<b>Division: 6201 - Collections</b>				
<b>Category: 70 - Capital Outlay</b>				
054-5-6201-71300	Building			700,000.00
<b>Budget Detail</b>				
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
Cottage Building Renovation - Utility Billing Offi	1.00	700,000.00	700,000.00	
<b>Total Category: 70 - Capital Outlay:</b>		<b>700,000.00</b>		
<b>Total Division: 6201 - Collections:</b>		<b>700,000.00</b>		
<b>Total Department : 620 - Utility Billing:</b>		<b>700,000.00</b>		



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Department : 700 - Waste Water Division: 7001 - North Plant Category: 70 - Capital Outlay				
054-5-7001-71200	Machinery/Equipment			591,709.00
<b>Budget Detail</b>				
<b>Description</b>				
		<b>Units</b>	<b>Price</b>	<b>Amount</b>
	6 inch DRI-Prime trash pump	1.00	44,709.00	44,709.00
	Dewatering Centrifuge	1.00	547,000.00	547,000.00
<b>Budget Notes</b>				
<b>Subject</b>				
	Equipment			
054-5-7001-71300	Building			0.00
		<b>Total Category: 70 - Capital Outlay:</b>		<b>591,709.00</b>
		<b>Total Division: 7001 - North Plant:</b>		<b>591,709.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Division: 7003 - Sewer Construction</b>		
<b>Category: 50 - Maintenance</b>		
054-5-7003-54300	Utility Plant	302,474.00
<b>Budget Notes</b>		
<b>Subject</b>		
Utility Plant	<b>Description</b>	
	24" Force Main Project. The DR is for the balance of the project that did not get completed in FY14. This budget is a carryover	
	<b>Total Category: 50 - Maintenance:</b>	<b>302,474.00</b>
<b>Category: 70 - Capital Outlay</b>		
054-5-7003-71200	Machinery/Equipment	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 7003 - Sewer Construction:</b>	<b>302,474.00</b>
	<b>Total Department : 700 - Waste Water:</b>	<b>894,183.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 800 - Engineering - UF</b>		
<b>Division: 8000 - Engineering - UF</b>		
<b>Category: 20 - Supplies</b>		
054-5-8000-21700	Minor Eq/Furniture	0.00
054-5-8000-22600	Computers & Associated Equip	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
	<b>Total Division: 8000 - Engineering - UF:</b>	<b>0.00</b>
	<b>Total Department : 800 - Engineering - UF:</b>	<b>0.00</b>
	<b>Total Fund: 054 - UF CAPITAL PROJECTS:</b>	<b>-4,597.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
<b>Category: 30 - Services</b>				
055-5-0000-39412	Transfer to Fund 012	290,450.00		
<b>Budget Detail</b>				
<b>Description</b>				
2013 CO Series		Units	Price	Amount
		1.00	290,450.00	290,450.00
<b>Total Category: 30 - Services:</b>		<b>290,450.00</b>		
<b>Total Division: 0000 - Non-Departmental:</b>		<b>290,450.00</b>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>290,450.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 860 - Stormwater</b>				
<b>Division: 8600 - Stormwater</b>				
055-4-8600-83100	Storm Water Sales			236,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	Units	Price	Amount
		1.00	-236,000.00	-236,000.00
<b>Category: 95 - Prior Yr Adjustments</b>				
055-5-8600-95000	Bad Debt			1,100.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on last year	Units	Price	Amount
		1.00	1,100.00	1,100.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>			<b>1,100.00</b>	
<b>Total Division: 8600 - Stormwater:</b>			<b>234,900.00</b>	
<b>Total Department : 860 - Stormwater:</b>			<b>234,900.00</b>	
<b>Total Fund: 055 - STORMWATER DRAIN CAP PROJ:</b>			<b>-55,550.00</b>	

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
062-4-0000-91502	Interest Earned-MBIA	0.00
<b>Category: 30 - Services</b>		
062-5-0000-39454	Transfer to Fund 054	0.00
062-5-0000-39466	Transfer Out to Fund 066	58.00
	<b>Total Category: 30 - Services:</b>	<b>58.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>-58.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>-58.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 600 - Water</b>		
<b>Division: 6002 - Water Production</b>		
<b>Category: 50 - Maintenance</b>		
062-5-6002-54300	Utility Plant	0.00
062-5-6002-59100	Grounds & Perm Fixtures	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
	<b>Total Division: 6002 - Water Production:</b>	<b>0.00</b>
	<b>Total Department : 600 - Water:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 700 - Waste Water</b>		
<b>Division: 7001 - North Plant</b>		
<b>Category: 50 - Maintenance</b>		
062-5-7001-51100	Building Maintenance	0.00
062-5-7001-54300	Utility Plant	0.00
062-5-7001-59100	Grounds & Perm Fixtures	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
	<b>Total Division: 7001 - North Plant:</b>	<b>0.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 7002 - South Plant</b>		
<b>Category: 50 - Maintenance</b>		
062-5-7002-51100	Building Maintenance	0.00
062-5-7002-54300	Utility Plant	0.00
062-5-7002-59100	Grounds & Perm Fixtures	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
	<b>Total Division: 7002 - South Plant:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Division: 7003 - Sewer Construction</b>		
<b>Category: 50 - Maintenance</b>		
062-5-7003-54300	Utility Plant	0.00
062-5-7003-55104	Sewer Lines & Manholes	108,000.00

**Budget Notes**

Subject	Description
Sewer Lines & Manholes	This budget is a carryover from FY 13-14 for sliplining work. Still waiting on quotes on 8/6/14. Having problems finding someone to do the work due to the fact that is a small project.

<b>Total Category: 50 - Maintenance:</b>	<b>108,000.00</b>
<b>Total Division: 7003 - Sewer Construction:</b>	<b>108,000.00</b>
<b>Total Department : 700 - Waste Water:</b>	<b>108,000.00</b>
<b>Total Fund: 062 - CO SERIES 2005 - UTILITY:</b>	<b>-108,058.00</b>

Budget Listing

For Fiscal: 10/2014-09/2015

Account Number	Account Name	Total Budget
<b>Fund: 063 - CO SERIES 2007-GENERAL</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
063-4-0000-91502	Interest Earned-MBIA	0.00
<b>Category: 30 - Services</b>		
063-5-0000-39401	Transfer Out to Fund 001	1,173.00
	<b>Total Category: 30 - Services:</b>	<b>1,173.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>-1,173.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>-1,173.00</b>
	<b>Total Fund: 063 - CO SERIES 2007-GENERAL:</b>	<b>-1,173.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Fund: 064 - CO SERIES 2009 - GENERAL</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
064-4-0000-75036	Transfer From Fund 036	2,236.40
064-4-0000-91502	Interest Earned-MBIA	0.00
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>2,236.40</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>2,236.40</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 170 - Solid Waste Managmnt</b>				
<b>Division: 1702 - Sanitation Collection</b>				
<b>Category: 20 - Supplies</b>				
064-5-1702-22000	Rollouts & Dumpsters	57,500.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
100 Dumpsters		1.00	57,500.00	57,500.00
<b>Budget Notes</b>				
<b>Subject</b>	<b>Description</b>			
Supplemental Request Approved	Supplemental Request Approved			
<b>Total Category: 20 - Supplies:</b>		<b>57,500.00</b>		
<b>Total Division: 1702 - Sanitation Collection:</b>		<b>57,500.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 1703 - Landfill</b>		
<b>Category: 70 - Capital Outlay</b>		
064-5-1703-71400	Landfill Expansion	19,133.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Landfill Expansion	Project Completion	
	<b>Total Category: 70 - Capital Outlay:</b>	<b>19,133.00</b>
	<b>Total Division: 1703 - Landfill:</b>	<b>19,133.00</b>
	<b>Total Department : 170 - Solid Waste Managmnt:</b>	<b>76,633.00</b>
	<b>Total Fund: 064 - CO SERIES 2009 - GENERAL:</b>	<b>-74,396.60</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
065-4-0000-75001	Transfer In From Fund 001			0.00
065-4-0000-91501	Interest Earned Cutwater			1,400.00
<b>Budget Detail</b>				
<b>Description</b>				
	CW #33 Bank Acct - historical receipts	1.00	-1,400.00	-1,400.00
065-4-0000-91520	Interest Earned-Investment			4,400.00
<b>Budget Detail</b>				
<b>Description</b>				
	Money Market - KB - \$1.1 mil @ 4 pts	1.00	-4,400.00	-4,400.00
065-4-0000-99700	Gain/Loss on Sale of Assets			0.00
<b>Category: 30 - Services</b>				
065-5-0000-39491	Transfer Out to Fund 091			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>			<b>5,800.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>			<b>5,800.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Department : 220 - Fire</b>		
<b>Division: 2200 - Fire</b>		
<b>Category: 20 - Supplies</b>		
065-5-2200-21700	Minor Eq/Furniture	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>		
065-5-2200-51100	Building Maintenance	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>		
065-5-2200-71200	Machinery/Equipment	0.00
065-5-2200-71300	Building	0.00
065-5-2200-71301	Building - GF portion	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 2200 - Fire:</b>	<b>0.00</b>
	<b>Total Department : 220 - Fire:</b>	<b>0.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 305 - Street</b>				
<b>Division: 3050 - Street</b>				
<b>Category: 20 - Supplies</b>				
065-5-3050-21700	Minor Eq/Furniture			0.00
065-5-3050-22600	Computers & Associated Equip			0.00
	<b>Total Category: 20 - Supplies:</b>			<b>0.00</b>
<b>Category: 30 - Services</b>				
065-5-3050-31454	PrfSev-Study Storm Drainage			0.00
065-5-3050-31500	Printing & Publishing			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
<b>Category: 50 - Maintenance</b>				
065-5-3050-52100	Street & Bridge			205,228.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Asphalt-#100 Ave A-Armstrong to Wells	1.00	46,265.34	46,265.34
	Asphalt-#107 16th-Lott to Fordyce	1.00	57,108.06	57,108.06
	Asphalt-#97 Escondido-Boyd to South Brahma Blvd	1.00	50,927.30	50,927.30
	Asphalt-#98 South Brahma Blvd-FM 1717 to Escondido	1.00	50,927.30	50,927.30
065-5-3050-52200	Signs & Signals			0.00
065-5-3050-53100	Drainage			0.00
	<b>Total Category: 50 - Maintenance:</b>			<b>205,228.00</b>
<b>Category: 70 - Capital Outlay</b>				
065-5-3050-71200	Machinery/Equipment			0.00
065-5-3050-71600	Drainage			0.00
	<b>Total Category: 70 - Capital Outlay:</b>			<b>0.00</b>
	<b>Total Division: 3050 - Street:</b>			<b>205,228.00</b>
	<b>Total Department : 305 - Street:</b>			<b>205,228.00</b>
	<b>Total Fund: 065 - CO SERIES 2011-GENERAL:</b>			<b>-199,428.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
066-4-0000-75035	Transfer From Fund 035	12,064.00		
066-4-0000-75062	Transfer From Fund 062	58.00		
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Transfer		Close out Fund 062		
066-4-0000-91501	Interest Earned Cutwater	2,600.00		
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
CW #34 Bank Acct - historical receipts		1.00	-2,600.00	-2,600.00
066-4-0000-91520	Interest Earned-Investment	0.00		
<b>Total Division: 0000 - Non-Departmental:</b>		<b>14,722.00</b>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>14,722.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 600 - Water</b>		
<b>Division: 6001 - Water Construction</b>		
<b>Category: 50 - Maintenance</b>		
066-5-6001-54100	Water Line	10,000.00
	<b>Total Category: 50 - Maintenance:</b>	<b>10,000.00</b>
	<b>Total Division: 6001 - Water Construction:</b>	<b>10,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 6002 - Water Production</b>				
<b>Category: 70 - Capital Outlay</b>				
066-5-6002-71200	Machinery/Equipment	68,100.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Generator for well #25	1.00	68,100.00	68,100.00
066-5-6002-71402	Land for New Water Well	0.00		
066-5-6002-71900	Water Towers	0.00		
066-5-6002-72025	Water Well #25	798,853.00		
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Water well #25	1.00	798,853.00	798,853.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>866,953.00</b>		
<b>Total Division: 6002 - Water Production:</b>		<b>866,953.00</b>		
<b>Total Department : 600 - Water:</b>		<b>876,953.00</b>		
<b>Total Fund: 066 - CO SERIES 2011- UTILITY:</b>		<b>-862,231.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 067 - CO 2013 - GF STREET PROJS</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
067-4-0000-91501	Interest Earned Cutwater		456.00	
<b>Budget Detail</b>				
<b>Description</b>				
	CW #9 - Bank Acct - Historical receipts	1.00	-456.00	-456.00
067-4-0000-91520	Interest Earned-Investment		2,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	KB Money Market - \$500,000 @ 4 pts	1.00	-2,000.00	-2,000.00
067-4-0000-99500	Bond Proceeds		0.00	
067-4-0000-99600	Bond Issuance Premium		0.00	
<b>Category: 30 - Services</b>				
067-5-0000-31404	PrfSrv-Bond IssueCosts/Fees		0.00	
			<b>0.00</b>	
<b>Total Category: 30 - Services:</b>			<b>0.00</b>	
<b>Total Division: 0000 - Non-Departmental:</b>			<b>2,456.00</b>	
<b>Total Department : 000 - Non-Departmental:</b>			<b>2,456.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Department : 305 - Street Division: 3050 - Street Category: 50 - Maintenance				
067-5-3050-52100	Street & Bridge			647,025.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Adjustment to approved total	1.00	-40,465.35	-40,465.35
	Asphalt #101 Nettie Ave-6th to 8th	1.00	99,773.04	99,773.04
	Asphalt #102 Brookshire-17th to Fairview	1.00	64,212.62	64,212.62
	Asphalt #103 Gillette-Brookshire to Ave A	1.00	35,018.23	35,018.23
	Asphalt #104 13th-Wilson (Ave A) to SantaGertrudis	1.00	75,911.76	75,911.76
	Asphalt #105 Henrietta-17th to 19th Street	1.00	58,780.07	58,780.07
	Asphalt #106 19th-Henrietta to King	1.00	91,681.01	91,681.01
	Asphalt #108 Fordyce-15th to 16th Street	1.00	37,199.18	37,199.18
	Asphalt #109 11th-Caesar to Hoffman	1.00	28,892.77	28,892.77
	Asphalt #110 Johnston-2nd to 3rd	1.00	36,549.27	36,549.27
	Asphalt#96 YoungDr-Coral St to SageRd-part overlay	1.00	93,551.00	93,551.00
	Asphalt#99 Corral-Retama to SantaClara partoverlay	1.00	65,921.40	65,921.40
067-5-3050-53100	Drainage			0.00
	<b>Total Category: 50 - Maintenance:</b>			<b>647,025.00</b>
	<b>Total Division: 3050 - Street:</b>			<b>647,025.00</b>
	<b>Total Department : 305 - Street:</b>			<b>647,025.00</b>
	<b>Total Fund: 067 - CO 2013 - GF STREET PROJS:</b>			<b>-644,569.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
068-4-0000-91501	Interest Earned Cutwater		2,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	CW #10 Bank Acct - historical receipts	1.00	-2,000.00	-2,000.00
068-4-0000-91520	Interest Earned-Investment		8,000.00	
<b>Budget Detail</b>				
<b>Description</b>				
	KB Money Mkt - \$2,000,000 @ 4 pts	1.00	-8,000.00	-8,000.00
<b>Category: 30 - Services</b>				
068-5-0000-31404	PrfSrv-Bond IssueCosts/Fees		0.00	
<b>Total Category: 30 - Services:</b>			<b>0.00</b>	
<b>Total Division: 0000 - Non-Departmental:</b>			<b>10,000.00</b>	
<b>Total Department : 000 - Non-Departmental:</b>			<b>10,000.00</b>	

Account Number	Account Name	Total Budget		
<b>Department : 305 - Street</b>				
<b>Division: 3050 - Street</b>				
<b>Category: 50 - Maintenance</b>				
068-5-3050-52100	Street & Bridge			0.00
068-5-3050-53100	Drainage			2,377,178.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	#70 5 YR Drainage Project-city wide ditch improvem	1.00	500,000.00	500,000.00
	#71 5 YR Drainage Project-	1.00	223,542.00	223,542.00
	#72 5 YR Drainage Project-city wide inlet improvem	1.00	500,000.00	500,000.00
	#73 5 YR Drainage Project-	1.00	270,000.00	270,000.00
	Concrete St Replace-#95 Yoakum-6th to 7th-drainage	1.00	124,165.00	124,165.00
	Concrete St Replace-#94 Henrietta-6th to 8th-drain	1.00	250,971.00	250,971.00
	Concrete Str Replace-E. Husiache N. 1/2-9th-10th	1.00	30,000.00	30,000.00
	Concrete Street Replace-8th & Warren Instersection	1.00	45,000.00	45,000.00
	Concrete Street Replace-E. Lee-6th & RR R.O.W.	1.00	90,000.00	90,000.00
	Curb & Gut#104 13th-Wilson(Ave A)to SantaGertrudis	1.00	66,000.00	66,000.00
	Curb & Gutter #101 Nettie Ave-6th to 8th Street	1.00	22,000.00	22,000.00
	Curb & Gutter #102 Brookshire-17th to Fairview	1.00	110,000.00	110,000.00
	Curb & Gutter #103 Gillette-Brookshire to Ave A	1.00	13,500.00	13,500.00
	Curb & Gutter #105 Henrietta-17th to 19th Street	1.00	44,000.00	44,000.00
	Curb & Gutter #107 16th-Lott to Fordyce	1.00	44,000.00	44,000.00
	Curb & Gutter #108 Fordyce-15th to 16th Street	1.00	22,000.00	22,000.00
	Curb & Gutter #110 Johnston-2nd to 3rd	1.00	22,000.00	22,000.00
	<b>Total Category: 50 - Maintenance:</b>		<b>2,377,178.00</b>	
	<b>Total Division: 3050 - Street:</b>		<b>2,377,178.00</b>	
	<b>Total Department : 305 - Street:</b>		<b>2,377,178.00</b>	



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 510 - G. O. Debt Service</b>		
<b>Division: 5100 - G. O. Debt Service</b>		
<b>Category: 60 - Operating Lease</b>		
068-5-5100-62100	Interest	0.00
	<b>Total Category: 60 - Operating Lease:</b>	<b>0.00</b>
	<b>Total Division: 5100 - G. O. Debt Service:</b>	<b>0.00</b>
	<b>Total Department : 510 - G. O. Debt Service:</b>	<b>0.00</b>
	<b>Total Fund: 068 - CO SERIES 2013- DRAINAGE:</b>	<b>-2,367,178.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
087-4-0000-75001	Transfer In From Fund 001			0.00
087-4-0000-99700	Gain/Loss on Sale of Assets			0.00
<b>Category: 30 - Services</b>				
087-5-0000-39450	Trnsfr Out-011 GO Debt Svc			352,250.00
<b>Budget Detail</b>				
<b>Description</b>				
2009 CO Series		<b>Units</b>	<b>Price</b>	<b>Amount</b>
		1.00	352,250.00	352,250.00
<b>Total Category: 30 - Services:</b>		<b>352,250.00</b>		
<b>Total Division: 0000 - Non-Departmental:</b>		<b>-352,250.00</b>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>-352,250.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 170 - Solid Waste Managmnt</b>				
<b>Division: 1700 - Solid Waste Managmnt</b>				
087-4-1700-81205	Garbage Fees - Additional			477,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on historical receipts	1.00	-477,000.00	-477,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees			5,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on historical receipts	1.00	-5,000.00	-5,000.00
087-4-1700-91503	Interest Income			200.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Based on historical receipts	1.00	-200.00	-200.00
<b>Total Division: 1700 - Solid Waste Managmnt:</b>				<b>482,200.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 1702 - Sanitation Collection</b>		
<b>Category: 20 - Supplies</b>		
087-5-1702-22000	Rollouts & Dumpsters	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>		
087-5-1702-71100	Vehicle	0.00
087-5-1702-71200	Machinery/Equipment	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 1702 - Sanitation Collection:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 1703 - Landfill</b>		
<b>Category: 70 - Capital Outlay</b>		
087-5-1703-71200	Machinery/Equipment	0.00
087-5-1703-71400	Landfill Expansion	127,099.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>127,099.00</b>
	<b>Total Division: 1703 - Landfill:</b>	<b>127,099.00</b>
	<b>Total Department : 170 - Solid Waste Managmnt:</b>	<b>355,101.00</b>
	<b>Total Fund: 087 - SOLID WASTE-CAP PROJECTS:</b>	<b>2,851.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
090-4-0000-91503	Interest Income			2,300.00
<b>Budget Detail</b>				
<b>Description</b>				
	Int-CW #7 Bank Account	1.00	-2,300.00	-2,300.00
090-4-0000-91520	Interest Earned-Investment			9,600.00
<b>Budget Detail</b>				
<b>Description</b>				
	Int-Money Mkt CD - Matures 9/30	1.00	-9,600.00	-9,600.00
090-4-0000-91530	Interest Income-City Hall Loan			0.00
090-4-0000-99000	Miscellaneous			0.00
<b>Category: 30 - Services</b>				
090-5-0000-39491	Transfer Out to Fund 091			2,224,864.00
	<b>Total Category: 30 - Services:</b>			<b>2,224,864.00</b>
	<b>Total Division: 0000 - Non-Departmental:</b>			<b>-2,212,964.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>			<b>-2,212,964.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 170 - Solid Waste Managmnt</b>				
<b>Division: 1700 - Solid Waste Managmnt</b>				
090-4-1700-81110	Landfill Surcharge Revenue			270,000.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-270,000.00	-270,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge			3,500.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on historical receipts	1.00	-3,500.00	-3,500.00
<b>Total Division: 1700 - Solid Waste Managmnt:</b>				<b>273,500.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Division: 1703 - Landfill</b>				
<b>Category: 30 - Services</b>				
090-5-1703-31400	Professional Services			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>				
090-5-1703-95000	Bad Debt			4,695.00
<b>Budget Detail</b>				
<b>Description</b>				
	Based on avg last 3 years	1.00	4,695.00	4,695.00
	<b>Total Category: 95 - Prior Yr Adjustments:</b>			<b>4,695.00</b>
	<b>Total Division: 1703 - Landfill:</b>			<b>4,695.00</b>
	<b>Total Department : 170 - Solid Waste Managmnt:</b>			<b>268,805.00</b>
	<b>Total Fund: 090 - LANDFILL CLOSURE FUND:</b>			<b>-1,944,159.00</b>



Account Number	Account Name	Total Budget		
<b>Fund: 091 - GF CAPITAL PROJECTS</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Division: 0000 - Non-Departmental</b>				
091-4-0000-72034	Donations - KCVB			0.00
091-4-0000-75003	Transfer From Fund 003			81.00
091-4-0000-75011	Trsfrs from Fund 001-FY11			0.00
091-4-0000-75012	Trsfrs from Fund 001-FY12			0.00
091-4-0000-75013	Trsfrs from Fund 001-FY13			0.00
091-4-0000-75014	Trsfrs from Fund 001-FY14			0.00
091-4-0000-75065	Trsfrs from Fund 065			0.00
091-4-0000-75090	Trsfrs from Fund 090			2,224,864.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	AV, Surveillance, Furniture, IT	1.00	-500,000.00	-500,000.00
	New City Hall	1.00	-1,724,864....	-1,724,864.00
091-4-0000-91503	Interest Income			70.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Bank Account Interest	0.00	0.00	-70.00
091-4-0000-98500	Recovery of Prior Year Expenditure			0.00
091-4-0000-99700	Gain/Loss on Sale of Assets			0.00
<b>Category: 30 - Services</b>				
091-5-0000-39401	Transfer Out to Fund 001			109,091.00
<b>Budget Notes</b>				
	<b>Subject</b>		<b>Description</b>	
	Transfer		Close out excess funds back to General Fund	
			<b>Total Category: 30 - Services:</b>	<b>109,091.00</b>
			<b>Total Division: 0000 - Non-Departmental:</b>	<b>2,115,924.00</b>
			<b>Total Department : 000 - Non-Departmental:</b>	<b>2,115,924.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 103 - City Special</b>				
<b>Division: 1030 - City Special</b>				
<b>Category: 30 - Services</b>				
091-5-1030-31430	PrfServ-KC Golf Course			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
<b>Category: 50 - Maintenance</b>				
091-5-1030-59100	Grounds & Perm Fixtures			0.00
	<b>Total Category: 50 - Maintenance:</b>			<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>				
091-5-1030-71300	Building			3,200,000.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	AV, Surveillance, Furniture, IT	1.00	500,000.00	500,000.00
	City Hall - HM King HS	1.00	2,700,000.00	2,700,000.00
	<b>Total Category: 70 - Capital Outlay:</b>		<b>3,200,000.00</b>	
	<b>Total Division: 1030 - City Special:</b>		<b>3,200,000.00</b>	
	<b>Total Department : 103 - City Special:</b>		<b>3,200,000.00</b>	

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 160 - Planning /DevelopSvcs</b>				
<b>Division: 1601 - Planning/DevelopSvcs</b>				
<b>Category: 30 - Services</b>				
091-5-1601-31400	Professional Services			0.00
	<b>Total Category: 30 - Services:</b>			<b>0.00</b>
<b>Category: 50 - Maintenance</b>				
091-5-1601-59100	Grounds & Perm Fixtures			88,500.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	6th St Corridor Tree Planting-from FY13-14	1.00	88,500.00	88,500.00
	<b>Total Category: 50 - Maintenance:</b>			<b>88,500.00</b>
	<b>Total Division: 1601 - Planning/DevelopSvcs:</b>			<b>88,500.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 1602 - Building Services</b>		
<b>Category: 70 - Capital Outlay</b>		
091-5-1602-71100	Vehicle	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 1602 - Building Services:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Division: 1603 - Community Appearance</b>		
<b>Category: 20 - Supplies</b>		
091-5-1603-21700	Minor Eq/Furniture	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
<b>Category: 30 - Services</b>		
091-5-1603-34500	Community Appearance City/KWOP	0.00
091-5-1603-34501	Community Appearance-Sign Removal	0.00
	<b>Total Category: 30 - Services:</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>		
091-5-1603-59100	Grounds & Perm Fixtures	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>		
091-5-1603-71200	Machinery/Equipment	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 1603 - Community Appearance:</b>	<b>0.00</b>
	<b>Total Department : 160 - Planning /DevlopSvcs:</b>	<b>88,500.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
<b>Department : 170 - Solid Waste Managmnt</b>				
<b>Division: 1701 - Admin - Recycling Center</b>				
<b>Category: 50 - Maintenance</b>				
091-5-1701-51100	Building Maintenance			0.00
091-5-1701-59100	Grounds & Perm Fixtures			35,540.00
<b>Budget Detail</b>				
<b>Description</b>				
	Concrete & Fence @ Recycle Center from FY13-14	1.00	35,540.00	35,540.00
<b>Total Category: 50 - Maintenance:</b>		<b>35,540.00</b>		
<b>Total Division: 1701 - Admin - Recycling Center:</b>		<b>35,540.00</b>		

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Division: 1702 - Sanitation Collection</b>		
<b>Category: 20 - Supplies</b>		
091-5-1702-22000	Rollouts & Dumpsters	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>		
091-5-1702-71100	Vehicle	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 1702 - Sanitation Collection:</b>	<b>0.00</b>
	<b>Total Department : 170 - Solid Waste Managmnt:</b>	<b>35,540.00</b>

Account Number	Account Name	Total Budget		
<b>Department : 220 - Fire</b>				
<b>Division: 2200 - Fire</b>				
<b>Category: 20 - Supplies</b>				
091-5-2200-21200	Uniforms & Personal Wear			0.00
091-5-2200-22600	Computers & Associated Equip			15,000.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Computers & Associated Equip		2 tough books, replacement of form building software and software upgrades to fire department server		
Supplemental Request Approved		Supplemental Request Approved		
<b>Total Category: 20 - Supplies:</b>				<b>15,000.00</b>
<b>Category: 70 - Capital Outlay</b>				
091-5-2200-71100	Vehicle			93,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Brush 1 Skid Pumping/Foam Unit		1.00	16,000.00	16,000.00
Emergency Response Trailer (ERT) Tow/Utility Vehic		1.00	47,000.00	47,000.00
Fire Marshall Vehicle		1.00	30,000.00	30,000.00
091-5-2200-71200	Machinery/Equipment			187,920.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Apparatus Intercom Radio System-hearing protection		1.00	25,000.00	25,000.00
Fire Service Radio System		1.00	157,920.00	157,920.00
Fire Service Thermal Imager		1.00	5,000.00	5,000.00
091-5-2200-71300	Building			59,500.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Fire Station 1-Remodel		1.00	49,000.00	49,000.00
Fire Station 1-Termite Remediation		1.00	10,500.00	10,500.00
<b>Budget Notes</b>				
<b>Subject</b>		<b>Description</b>		
Supplemental Request Approved		Install tile floors over old carport concrete floors inside kitchen and training room \$9,500		
		Install tile floors upstairs in bedroom and sitting areas \$18,000		
		Compartmentalize bedroom with individual sleeping areas \$15,000		
		Add new engineer sleeping area close to doors in old kitchen area \$5,000		
		Repair broken windows and cover exposed wood areas on SW side of bedroom exterior \$6,500		
		Enclose eaves over training room to keep animals out and reduce chance of roof loos in wind \$4,000		
091-5-2200-72600	Computers			35,000.00
<b>Budget Detail</b>				
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
Computer Aided Dispatch		1.00	35,000.00	35,000.00
<b>Total Category: 70 - Capital Outlay:</b>				<b>375,420.00</b>
<b>Total Division: 2200 - Fire:</b>				<b>390,420.00</b>
<b>Total Department : 220 - Fire:</b>				<b>390,420.00</b>



**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 301 - Engineering</b>		
<b>Division: 3010 - Engineering</b>		
<b>Category: 20 - Supplies</b>		
091-5-3010-21700	Minor Eq/Furniture	0.00
091-5-3010-22600	Computers & Associated Equip	0.00
	<b>Total Category: 20 - Supplies:</b>	<b>0.00</b>
<b>Category: 30 - Services</b>		
091-5-3010-31400	Professional Services	0.00
091-5-3010-31461	PrfSvcs-TAMUK	24,500.00
	<b>Total Category: 30 - Services:</b>	<b>24,500.00</b>
<b>Category: 70 - Capital Outlay</b>		
091-5-3010-71200	Machinery/Equipment	0.00
091-5-3010-72600	Computers	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 3010 - Engineering:</b>	<b>24,500.00</b>
	<b>Total Department : 301 - Engineering:</b>	<b>24,500.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Department : 305 - Street</b>		
<b>Division: 3050 - Street</b>		
<b>Category: 30 - Services</b>		
091-5-3050-31400	Professional Services	25,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Professional Services	Professional Surveying, Soil Testing, Engineering Consulting, Street Core Samples	
	Moved from 301-Engineering	
	<b>Total Category: 30 - Services:</b>	<b>25,000.00</b>
<b>Category: 50 - Maintenance</b>		
091-5-3050-52102	Street - Armstrong	0.00
091-5-3050-52116	Street - Ailsie	0.00
091-5-3050-52126	Street & Bridge-Wildwood	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>		
091-5-3050-71100	Vehicle	0.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>0.00</b>
	<b>Total Division: 3050 - Street:</b>	<b>25,000.00</b>
	<b>Total Department : 305 - Street:</b>	<b>25,000.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Total Budget</b>
<b>Department : 450 - Parks &amp; Recreation</b>		
<b>Division: 4503 - Parks &amp; Recreation</b>		
<b>Category: 50 - Maintenance</b>		
091-5-4503-59100	Grounds & Perm Fixtures	0.00
	<b>Total Category: 50 - Maintenance:</b>	<b>0.00</b>
	<b>Total Division: 4503 - Parks &amp; Recreation:</b>	<b>0.00</b>
	<b>Total Department : 450 - Parks &amp; Recreation:</b>	<b>0.00</b>
	<b>Total Fund: 091 - GF CAPITAL PROJECTS:</b>	<b>-1,648,036.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget
<b>Fund: 138 - SELF INSURANCE FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Division: 0000 - Non-Departmental</b>		
138-4-0000-45000	Insurance Contributions	3,139,209.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Insur Contrb	Based on the calculations from the Personnel worksheet	
138-4-0000-46000	Stop Loss Reimbursement	4,000.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Stop Loss	Based on historical receipts from FY 13-14	
138-4-0000-91500	Interest Earned	700.00
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Interest	Insurance Bank Account Interest Based on FY 13-14 estimated revenues	
138-4-0000-91520	Interest Earned-Investment	0.00
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>3,143,909.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>3,143,909.00</b>

**Budget Listing**

**For Fiscal: 10/2014-09/2015**

Account Number	Account Name	Total Budget		
Department : 180 - Finance Division: 1800 - Finance Category: 30 - Services				
138-5-1800-31445	Prf Svcs-Administrative Fees			162,546.00
<b>Budget Detail</b>				
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
	Professional Services-Admin Fees	1.00	162,546.00	162,546.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums			475,745.00
138-5-1800-39000	Entrust Ins Claims Paid			2,834,350.00
	<b>Total Category: 30 - Services:</b>			<b>3,472,641.00</b>
	<b>Total Division: 1800 - Finance:</b>			<b>3,472,641.00</b>
	<b>Total Department : 180 - Finance:</b>			<b>3,472,641.00</b>
	<b>Total Fund: 138 - SELF INSURANCE FUND:</b>			<b>-328,732.00</b>
	<b>Report Total:</b>			<b>-11,457,097.80</b>