CITY OF BEAUMONT, TEXAS

Fiscal Year 2015
PROPOSED
ANNUAL OPERATING BUDGET
October 1, 2014 - September 30, 2015

City Council

Becky Ames, Mayor

Alan B. Coleman, Mayor Pro-Tem / Ward I

W. L. Pate, Jr., At Large
Gethrel Williams-Wright, At Large
Mike Getz, Ward II
Audwin M. Samuel, Ward III
Jamie D. Smith, Ward IV

Kyle Hayes, City Manager

In order to comply with H.B. 3195, this statement is being added to the Proposed Budget:

This budget will raise more total property taxes than last year's budget by $445,000 or 0.97% and of that amount $396,453 is tax revenue to be raised from new property added to the tax roll this year.

Amarillo
Dallas
El Paso
Austin
Beaumont
Houston
San Antonio

Mayor & City Council

Mayor Becky Ames
20 years of service
CEO, Victory Medical Center

W.L. Pate Jr.
At-Large
7 years, 5 months of service
President, Pate Group

Gethrel Williams-Wright
At-Large
7 years, 5 months of service
Business Agent

Dr. Alan B. Coleman
Ward I
7 years, 3 months of service
General Dentist
Alan B. Coleman, DDS

Mike Getz
Ward II
3 year, 4 months of service
Attorney at Law

Audwin M. Samuel
Ward III
24 years of service
Attorney at Law
Samuel & Associates

Jamie D. Smith
Ward IV
7 years, 5 months of service
Office Administrator

City of Beaumont, Texas

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Mission

To provide quality services
in a professional manner

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August 12, 2014

The Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2015 Annual Operating Budget for the City of Beaumont, Texas. The proposed budget meets all legal requirements of the Civil Statutes of Texas and the Charter of the City of Beaumont.

The Budget provides for planned expenditures for all operating funds totaling $242,551,083.

Highlights of the major operating funds follow:

GENERAL FUND

The General Fund is used to account for most of the current day-to-day operations of the City. Activities funded by the General Fund include those of all staff departments within the City, except for activities of the special revenue and proprietary fund types. Overall assessed property values are expected to be less than 1% higher than FY 2014 values. It is proposed that the current tax rate of $.69/$100 of assessed valuation remain the same for FY 2015. The FY 2015 Budget anticipates the use of $1.7 Million of fund balance which is mainly needed in order to supplement the funding of the Municipal Transit System and wage increases in accordance with collective bargaining agreements. In an effort to mitigate the appropriation of fund balance in future fiscal years due to the lack of growth in revenue to offset operating costs, city management is evaluating all public service processes and amenities in an effort to reduce costs by increasing efficiencies, streamlining work processes, redesigning health care plans and reducing the labor force through attrition.

GENERAL FUND REVENUE SOURCES

Sales Taxes
This is the largest single source of revenue for the General Fund representing 33.6% of total revenues. The FY 2015 Budget is anticipating sales tax revenues of $38,330,000, a 1.5% increase from FY14.

Property Taxes
The annual revenue generated by this source is the product of the property tax rate established by the City Council and the appraised value of property within the city limits. Property tax revenues account for 28.3%, or $32.3 million of the FY 2015 budgeted revenues. The proposed tax rate dedicated to general operations is $.47/$100 of assessed valuation and the rate dedicated to debt service is $.22/$100.

Industrial Payments
The City has more than 20 negotiated contracts with industries and businesses located outside the city limits that make payments in lieu of paying city property taxes. Industrial payments are based on the assessed value of each company. Revenues generated from this source are expected to be approximately $16.1 million or 14.1% of total estimated revenues in FY 2015. FY 2015 is the seventh and final year of the seven year contracts; therefore, new contracts will be negotiated during FY 2015.

GENERAL FUND EXPENDITURES

General Fund expenditures for FY 2015, including transfers, are expected to total $115.8 million. The Budget allows for an expected 2% wage increase for civil service employees in the Police Department as their labor agreement is currently in negotiations and a 2% wage increase for civil service employees in the Fire Department pursuant to the current labor agreement which expires at the end of FY 2015. Expenditures are expected to exceed revenues by $1.7 million; however, the healthy fund balance will cover the projected shortfall.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt. Revenue is budgeted at $16.3 million and expenditures at $16.8 million. The proposed tax rate dedicated to the Debt Service Fund is $.22/$100 of assessed valuation. Because the reserve balance is more than the minimum required (one-twelfth of the required annual debt service payments), the Budget plans to use $470,300 for debt service.

ENTERPRISE FUNDS

Enterprise funds account for the businesslike operations of the Water Utilities and Solid Waste Funds. The intent is for water, sewer, and garbage collection services provided to the general public to be recovered through user charges.

Water Utilities Fund
The Water Department is responsible for the production and sale of potable water for domestic and industrial uses and fire protection, collection and treatment of wastewater for the protection of public health and the environment, and maintenance and construction of water and sewer infrastructure. Although revenues for FY 2014 are expected to be slightly less than budgeted, revenues for FY 2015 are expected to total nearly $48.5 million, an increase of $2.1 million over FY 2014's projection. This increase is due in part to a proposed rate increase of 5% effective October 1, 2014, which is necessary to fund ongoing debt service requirements. Additional revenue is also expected as the Automated Metering Infrastructure (AMI) project which replaces nearly half of the city's meters, as well as the permanent leak detection system comes on line.

Expenditures in FY 2014 are projected to total $45.6 million which is about $1.7 million less than the budgeted amount for that fiscal year. Expenditures for FY 2015 are budgeted at $49.2 million which is$717,400 more than budgeted revenues. There is sufficient fund balance to cover the excess expenditures.

Solid Waste Fund

The Solid Waste Department handles the collection and disposal of waste. Revenues are expected to total $9.5 million for FY 2015, which is about $700,000 more than the FY 2014 budget. This increase is mainly due to increased business at the landfill.

Expenditures for FY 2015 are expected to be $10.0 million. The Budget anticipates using $456,200 of fund balance because the reserves are projected to be more than 20% of expenditures.

SPECIAL REVENUE AND INTERNAL SERVICE FUNDS

Special revenue funds are used to account for revenues allocated for restricted purposes or as specified by law. Internal service funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis. Highlighted below are the Municipal Transit Fund, a special revenue fund, and the Capital Reserve and Employee Benefits Funds, both internal service funds.

Municipal Transit Fund

Revenues and expenditures for FY 2015 are expected to be $7.4 million and $7.5 million, respectively. Farebox revenue will produce an estimated $520,000, and federal and state operating funds are projected to total $4.7 million. The General Fund will transfer $2.15 million to this fund in FY 2015.

Capital Reserve Fund

The Capital Reserve Fund is used to account for revenues and expenditures associated with the purchase of vehicles, equipment, and facility repairs and improvements. Expenditures are projected to be $4.8 million in FY 2015.

Employee Benefits Fund

The Employee Benefits Fund is used to account for activities related to administration of the City's health and worker's compensation programs, along with other employee benefit costs. Total revenues are anticipated to be $20.2 million and expenditures are budgeted at $20.9 million. In the last three years, the city's medical claims have been on an upward trend that has significantly impacted the financial health of the fund. In order to mitigate the rising healthcare costs and claims and preserve the benefits the City offers to its employees, medical plan design changes are being implemented and will be effective January 1, 2015. Instead of two Preferred Provider Organization (PPO) Plans consisting of one 90/10 and one 80/20 plan, there will be one PPO plan with in-network benefits at 80/20 and out of network benefits of 70/30 with deductibles $500/$1,000 and $1500/$3,000, respectively. A second PPO plan will be offered with in-network medical benefits of 80/20 and out-of-network of 70/30 but with deductibles of $1,500/$3000 and $4,500/$9,000, respectively. Also, during FY 2014, in order for the employees to become better consumers of healthcare, the City contracted with Compass, to offer the employees and dependents a Health Pro

who can assist them in understanding the insurance benefits, finding healthcare providers, comparing medical, dental, drug and vision costs, scheduling appointments, obtaining medical records, reviewing bills to ensure all insurance benefits have been applied, and assisting with other healthcare questions and services that arise. Finally, to ensure employees are aware of their health and being proactive, the City is providing biometric screenings to all employees, either on-site through a third party or through their physician. In order for an employee to be eligible for the 80/20 PPO Plan with lower deductibles, the employee must make an introductory call to Compass and participate in the biometric screenings administered by Catapult during September 2014 or through their physician.

ACKNOWLEDGMENTS

I would like to recognize the hard work of Laura Clark, CFO; Todd Simoneaux, Controller; Kristin Mattingly, Senior Accountant; and Carol Wilson, Fiscal Assistant for their efforts in preparing this budgetary document.

I would also like to express appreciation to the Mayor, Councilmembers and the Management Team for their support in planning and conducting the financial operations of the City in a responsible and cost-effective manner.

Respectfully submitted,

Kyle Hayes
City Manager

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FINANCIAL POLICIES

INTRODUCTION

The City of Beaumont's financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the guidelines established by the applicable provisions of the Texas Local Government Code and the Charter of the City of Beaumont, Texas. They are intended to assist the City Council, management and staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changes in circumstance or condition.

ANNUAL BUDGET (Charter Requirements *)

1.* The fiscal year of the City government shall begin on the first day of October and shall end on the last day of September of the following calendar year. Such fiscal year shall also constitute the budget and accounting year.

2. * The City Manager, at least forty-five days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message which shall contain the following information:

   a. The City Manager's budget message to the City Council shall be explanatory of the budget, contain an outline of the proposed financial policies of the City for the budget year and describe the important features of the budget plan. It shall set forth the reasons for salient changes from the previous year in expenditures and revenue items and explain any major changes in financial policy.

   b. Revenues shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.

   c. The proposed expenditures for administration, operation, maintenance and capital out of each office, department or agency of the City shall be itemized by character and object. Expenditures shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.

   d. Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount of not more than three (3) percent of the total General Fund expenditures, to be used in the case of unforeseen items of expenditures.

3. * Total proposed expenditures shall not exceed total anticipated revenues in the City Manager's proposed budget.

4. * The budget, the budget message and all supporting schedules shall be a public record in the office of the City Clerk open to public inspection.

5. * At the meeting of the Council at which the budget and budget message are submitted, the Council shall determine the place and time of the public hearing on the budget, and shall cause to be published a notice of the place and time, not less than seven (7) days after the date of publication, at which the council will hold a public hearing.

6. * After conclusion of such public hearing, the Council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation, it must cause to be published a notice setting forth the nature of the proposed increases and fixing a place and a time, not less than five (5) days after publication, at which the Council will hold a public hearing thereon.

   After such further hearing, the council may insert the additional item or items, and make the increase or increases, to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total anticipated expenditures, it shall also increase the total anticipated revenue to at least equal such total proposed expenditures.

7. * The budget shall be adopted by the favorable votes of at least a majority of all members of Council. The budget shall be finally adopted not later than the twenty-seventh (27th) day of the last month of the fiscal year. Should the Council take no final action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the Council.

8. * Upon final adoption, the budget shall be in effect for the budget year. A copy of the budget, as finally adopted, shall be filed with the City Clerk, the County Clerk of Jefferson County, and the State Comptroller of Public Accounts in Austin.

9. * From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. The amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the City, in the corresponding year.

10. The annual budget document shall be published in an understandable and useful format. The final budget document shall be published no later than sixty days following the date of the budget's adoption by the Council.

BASIS OF ACCOUNTING AND BUDGETING

1. The City's finances shall be accounted for in accordance with generally accepted accounting principles as established by the Governmental Accounting Standards Board.

   a. The accounts for the City are organized and operated on a fund and account group basis. Fund accounting segregates funds according to their intended purpose and is used to aid management with finance-related legal and contractual provisions. A minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the Governmental funds not recorded directly in those funds. Governmental funds are used to account for the City's general government activities and include General, Special Revenue, Debt Service and Capital Project funds.

b. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available".) "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. Ad valorem and sales taxes, franchise and payments in lieu of tax revenues recorded in the General Fund, hotel occupancy tax revenues recorded in the Hotel Occupancy Tax Fund and ad valorem tax revenues recorded in the Debt Service Fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investment) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available resources.

c. The City utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

d. The City's Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, with the exception of inventories which are recorded as expenses when used.

2. The City's annual budget shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all Governmental and Proprietary funds except certain Special Revenue funds and Capital Projects funds, which adopt project-length budgets. Depreciation of capital assets is not recognized in proprietary fund budgets. All annual appropriations lapse at fiscal year end. Outstanding encumbrances do not constitute expenditures or liabilities since they will be reappropriated in the subsequent fiscal year.

3. Capital assets include property, plant, equipment and infrastructure. Capital assets are defined as assets with an initial, individual cost of more than $10,000 for property and equipment, $50,000 for buildings and improvements, and $150,000 for infrastructure, and an estimated useful life in excess of two years.

BUDGET ADMINISTRATION

1. All expenditures of the City shall be made in accordance with the adopted annual budget. Budgetary control is maintained at the individual expenditure account level by the electronic review of all requisitions of estimated purchase amounts prior to the release of purchase orders to vendors.

2. The City Manager and City Attorney have the authority to enter into professional or planning services contracts, in accordance with the Texas Local Government Code, when funds are appropriated and available.

3. The City Manager has the authority to approve purchases up to $50,000 in accordance with the Texas Local Government Code.

4. The following represents the City's budget amendment policy delineating responsibility and authority for the amendment process. Transfers between expenditure accounts within a department may occur with the approval of the Department Director and review of the Chief Financial Officer. Transfers between operating departments may occur within the same fund with the approval of the City Manager. Transfers between funds must be accomplished by budget amendments approved by the City Council. Budget amendments calling for new fund appropriations that exceed unencumbered fund balances must also be approved by the City Council.

FINANCIAL REPORTING

1. Following the conclusion of the fiscal year, the City's Chief Financial Officer shall cause to be prepared a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles (GAAP) established by the Governmental Accounting Standards Board (GASB). The document shall also satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement in Financial Reporting Program.

2. The CAFR shall show the status of the City's finances on a GAAP basis. The CAFR shall show governmental fund revenues and expenditures on both a GAAP and budget basis for comparison purposes. Except for the reporting of the fair value of investments and sales tax accruals and depreciation expense, this reporting conforms to the basis by which the City prepares its budget.

3. Included as part of the CAFR shall be the results of the annual audit prepared by independent certified public accountants designated by the City Council.

4. The Chief Financial Officer shall within thirty days following the conclusion of each calendar month, issue a report to the Council reflecting the City's financial condition for that month. The monthly report shall provide budget comparisons, detailing revenues and expenditures at the fund level, for the current month, year to date, projected year end (during the last six months of the year) and amended budget.

REVENUES

1. To protect the City's financial integrity, the City will maintain a diversified and stable revenue system to shelter it from fluctuations in any one revenue source. Recognizing that sales tax is a volatile, unpredictable source of revenue, the City will attempt to reduce its dependence on sales tax revenue.

2. For every annual budget, the City shall levy a single property tax rate that is apportioned between operation/maintenance and debt service. The debt service apportionment shall be sufficient for meeting all principal and interest payments associated with the City's outstanding general obligation debt for that budget year. The debt service apportionment and related debt service expenditures shall be accounted for in the Debt Service Fund. The operation and maintenance apportionment shall be accounted for in the General Fund.

3. The City will establish user charges and fees at a level that attempts to recover the full cost of providing the service.

4. The City will attempt to maximize the application of its financial resources by obtaining supplementary funding through agreements with other public and private agencies for the provision of public services or the construction of capital improvements.

5. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.

6. When developing the annual budget, the City Manager shall project revenues from every source based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances which will impact revenues for the new fiscal year. The revenue projections for each fund should be made conservatively so that total actual fund revenues exceed budgeted projections.

OPERATING EXPENDITURES

1. Operating expenditures shall be accounted, reported and budgeted for in the following major categories:

   a. Operating, recurring expenditures
      i. Wages
      ii. Benefits
      iii. Supplies and equipment
      iv. Repair and maintenance
      v. Utilities
      vi. Contract Services
      vii. Debt Service
      viii. Payment in lieu of taxes (proprietary funds)
      ix. Transfers

   b. Operating, non-recurring expenditures
      i. Capital Expenditures

2. The annual budget shall appropriate sufficient funds for operating, recurring expenditures necessary to maintain established (i.e., status quo) quality and scope of City services.

3. The City will constantly examine the methods for providing public services in order to reduce operating, recurring expenditures and/or enhance quality and scope of public services with no increase to cost.

4. Wages and benefits expenditures will reflect the minimum staffing needed to provide established quality and scope of City service. To attract and retain employees necessary for providing high quality service, the City shall maintain a competitive compensation and benefit package.

5. Supply expenditures shall be sufficient for ensuring optimal productivity of City employees.

6. Repair and maintenance expenditures shall be sufficient for addressing the deterioration of the City's capital assets to ensure the optimal productivity. Maintenance should be conducted to ensure a relatively stable level of maintenance expenditures for every budget year.

7. The City will utilize contract labor for the provision of City services whenever private contractors can perform the established level of service at less expense to the City. The City will regularly evaluate its agreements with private contractors to ensure the established levels of service are performed at the least expense to the City.

8. Existing capital equipment shall be replaced when needed to ensure the optimal productivity of City employees. Existing fleet equipment, except for Enterprise Funds purchases which are depreciated within the fund, will be amortized by charges to the departments using the vehicle. The amortization charges will be sufficient for replacing the fleet equipment at the end of its expected useful life. The amortization charges and application of those funds will be accounted for in the Capital Reserve Fund.

9. Expenditures for additional capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of service.

10. Bad debt relating to individual accounts is written off and expensed when collection efforts are unproductive and the account is over one year delinquent. The Chief Financial Officer approves write-offs up to $500; the City Manager approves write-offs up to $1,000; and the City Council approves write-offs of balances over $1,000.

FUND BALANCE

1. The annual budget shall be presented to Council with an ending fund balance that reflects a prudent reserve as follows:

    a. General Fund ending fund balance shall not be less than ten percent (10%) of that fund's annual operating expenditures.
    b. Debt Service Fund ending fund balance shall not be less than one-twelfth (1/12) of that fund's annual debt service requirements.

2. Fund balance in the General Fund which exceeds the minimum level established for that fund may be appropriated for non-recurring capital projects or programs.

3. The City will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures. In the event fund balance is appropriated for recurring operating expenditures to meet the needs of the Beaumont community, the budget document shall include an explanation of the circumstances requiring the appropriation and the methods to be used to arrest the future use of fund balance for operating expenditures.

DEBT EXPENDITURES

1. The City will issue debt only to fund capital projects that cannot be supported by current, annual revenues.

2. Retirement of debt principal will be structured to ensure constant annual debt payments.

3. The City will attempt to maintain base bond ratings (prior to issuance) of A1 (Moody's Investor's Service) and A (Standard & Poor's) on its general obligation debt.

4. When needed to minimize annual debt payments, the City will obtain insurance for new debt issues.

CAPITAL PROJECT EXPENDITURES

1. The City will develop a multi-year plan for capital projects which identifies all projects likely to be constructed within a five year horizon. The multi-year plan will reflect for each project the likely source of funding and attempt to quantify the project's impact to future operating expenditures.

2. Capital projects will be constructed to:

   a. Protect or improve the community's quality of life.
   b. Protect or enhance the community's economic vitality.
   c. Support and service new development.

3. To minimize the issuance of debt, the City will attempt to support capital projects with appropriations from operating revenues or excess fund balances (i.e., "pay as you go".)

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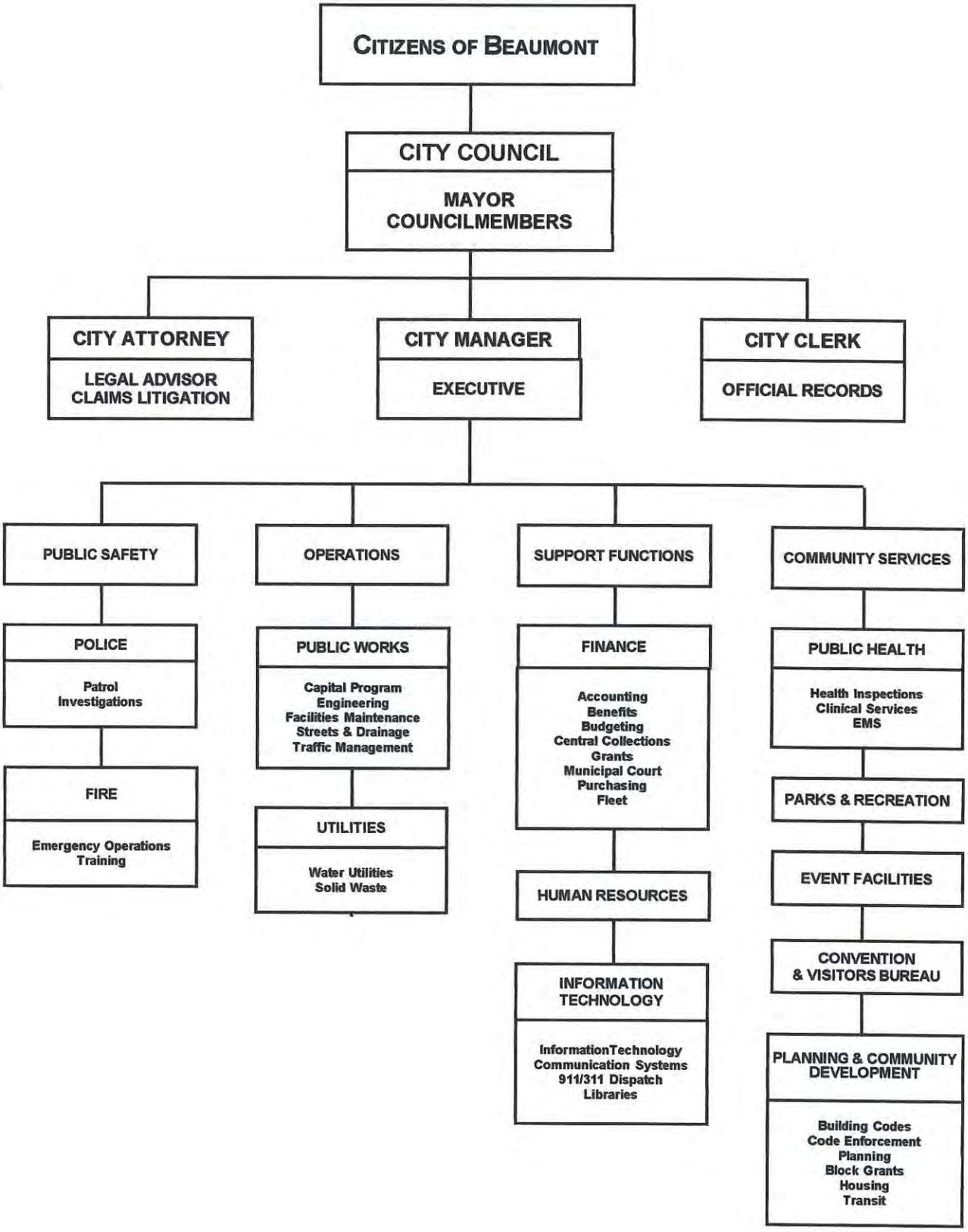


PROPERTY TAX LEVIES AND COLLECTIONS

TEN YEAR ANALYSIS

Fiscal Year	Municipal Levy October 1	Total Tax Collections (a)	Ratio of Collections to Current Tax Levy
2004	$ 28,063,116	$ 27,406,355	97.7 %
2005	30,335,378	29,461,328	97.1
2006	32,378,923	31,642,508	97.7
2007	32,210,217	31,592,223	98.1
2008	36,641,316	35,604,679	97.2
2009	40,543,752	39,300,863	96.9
2010	41,964,212	40,759,879	97.1
2011	43,572,421	43,167,147	99.1
2012	43,592,871	41,802,519	95.9
2013	43,221,736	42,289,014	97.8

(a) Excludes penalty and interest.

DEDICATION OF PROPERTY TAX RATES

TEN YEAR ANALYSIS

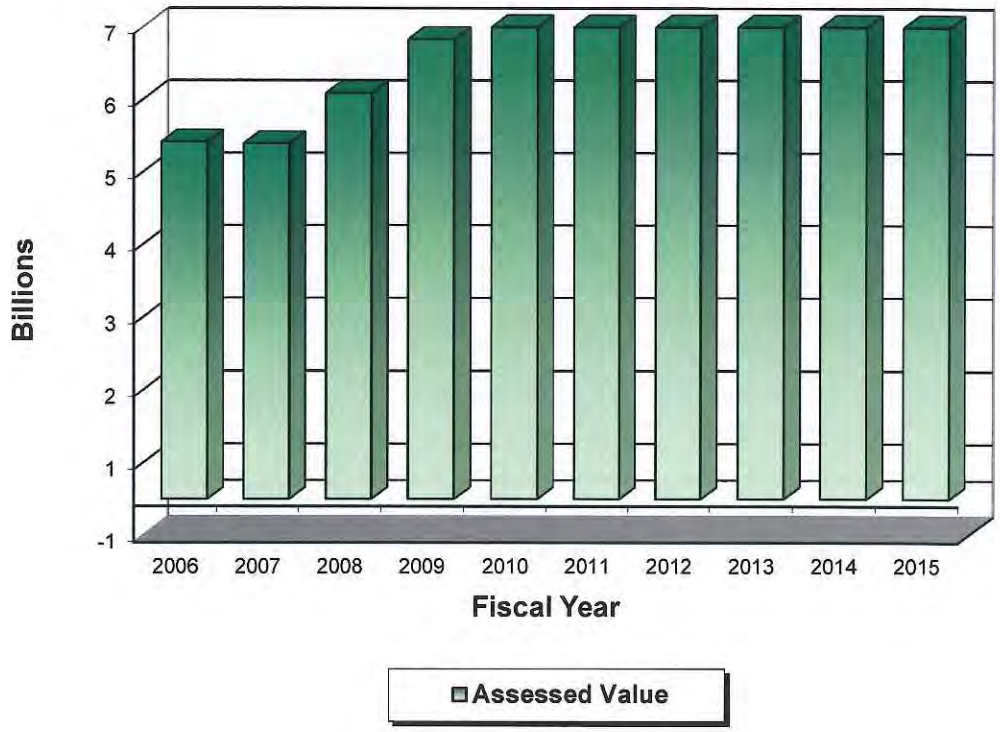
Fiscal Year	General	Debt Service	Total Tax Rate
2006	$ 0.38127	0.28273	0.664000
2007	0.40787	0.25113	0.659000
2008	0.43400	0.22000	0.654000
2009	0.43390	0.20610	0.640000
2010	0.44028	0.19972	0.640000
2011	0.43938	0.20062	0.640000
2012	0.45818	0.18182	0.640000
2013	0.46000	0.18000	0.640000
2014	0.47000	0.22000	0.690000
2015	0.47000	0.22000	0.690000

ASSESSED VALUE OF TAXABLE PROPERTY

TEN YEAR ANALYSIS

Fiscal Year	Real Property Assessed Value	Personal Property Assessed Value	Total Tax Value
2006	$ 4,156,285,093	757,056,760	4,913,341,853
2007	4,057,700,585	832,773,410	4,890,473,995
2008	4,650,227,892	936,961,581	5,587,189,473
2009	5,189,365,518	1,142,834,314	6,332,199,832
2010	5,354,218,229	1,162,173,520	6,516,391,749
2011	5,661,947,090	1,146,243,730	6,808,190,820
2012	5,542,462,235	1,210,934,200	6,753,396,435
2013	5,501,447,968	1,404,925,480	6,906,373,448
2014	5,443,801,488	1,380,845,940	6,824,647,428
2015	5,461,954,426	1,429,180,064	6,891,134,490

Assessed Value of Taxable Property
Last Ten Fiscal Years



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ALL FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

	FY 2015 Budget			
	General Fund	Debt Service Fund	Water Utilities Fund	Water Revenue Bond Reserve Fund
REVENUES				
Sales and use taxes	$ 38,330,000	-	-	-
Property taxes	32,317,000	15,076,000	-	-
Industrial payments	16,092,300	-	-	-
Utility fund in lieu	9,200,000	-	-	-
Gross receipts taxes	8,435,000	-	-	-
Charges for Services	4,084,700	-	45,927,400	-
Licenses and permits	1,740,200	-	-	-
Fines and Forfeits	1,532,000	-	-	-
Transfers	500,000	897,000	-	684,600
Proceeds from bonds	-	-	-	-
Intergovernmental revenues	-	-	-	-
Natural gas revenues	-	-	-	-
Other	1,824,900	314,400	2,574,700	6,500
Total Revenues	$ 114,056,100	16,287,400	48,502,100	691,100
EXPENDITURES				
Police	$ 34,152,800	-	-	-
Fire	25,661,400	-	-	-
Public Works	19,566,800	-	-	-
Information Technology	7,705,300	-	-	-
Public Health	7,702,500	-	-	-
Parks and Recreation	5,446,100	-	-	-
Finance	3,993,700	-	-	-
Planning & Community Development	3,226,700	-	-	-
Event Facilities	2,428,600	-	-	-
Executive Office	1,684,100	-	-	-
Human Resources	894,400	-	-	-
City Attorney	901,100	-	-	-
City Clerk	321,800	-	-	-
Transfers	2,150,000	-	704,600	-
Debt Service	-	16,757,700	16,837,700	-
Water Utilities	-	-	24,277,200	-
Solid Waste	-	-	-	-
Convention & Visitors Bureau	-	-	-	-
Other Expenditures	-	-	-	-
Capital Expenditures	-	-	-	-
Utility Fund In Lieu	-	-	7,400,000	-
Total Expenditures	$ 115,835,300	16,757,700	49,219,500	-

FY 2015 Budget					
Solid Waste Fund	Special Revenue Funds	Internal Service Funds	Total FY 2015	Estimated FY 2014	Actual FY 2013
-	-	-	38,330,000	37,764,000	40,380,530
-	-	-	47,393,000	45,945,000	43,641,174
-	-	-	16,092,300	16,093,600	14,926,084
-	-	-	9,200,000	9,200,000	8,383,333
-	2,550,000	-	10,985,000	11,035,000	10,663,903
9,515,000	1,133,000	27,359,800	88,019,900	86,065,500	81,276,455
-	-	-	1,740,200	1,829,200	1,617,746
-	-	-	1,532,000	1,626,300	1,524,880
-	2,150,000	30,000	4,261,600	6,182,200	63,068,173
-	-	-	-	-	1,374,532
-	4,743,000	-	4,743,000	-	3,011,734
-	-	-	-	80,000	1,672,156
10,000	1,394,975	4,433,300	10,558,775	10,815,202	13,874,243
9,525,000	11,970,975	31,823,100	232,855,775	226,636,002	285,414,943
-	-	-	34,152,800	33,226,400	32,386,643
-	-	-	25,661,400	25,477,000	24,554,401
	366,700	-	19,933,500	19,615,200	19,850,302
-	-	-	7,705,300	7,700,700	5,402,653
-	-	-	7,702,500	7,570,000	7,335,842
-	775,500	-	6,221,600	5,946,600	5,134,200
-	-	9,304,700	13,298,400	12,795,500	12,399,400
-	7,508,000	-	10,734,700	8,400,000	8,509,327
-	-	-	2,428,600	2,478,600	4,725,670
-	-	-	1,684,100	1,782,800	1,912,975
-	-	20,854,700	21,749,100	22,077,000	21,723,775
-	-	939,200	1,840,300	1,117,200	1,157,700
-	-	-	321,800	265,300	300,299
10,000	597,000	-	3,461,600	7,712,200	54,581,289
658,100	-	598,400	34,851,900	31,349,100	29,368,904
-	-	-	24,277,200	23,813,500	23,218,857
7,613,100	-	-	7,613,100	7,159,300	6,686,378
-	1,990,200	-	1,990,200	1,835,400	1,861,558
-	3,546,583	-	3,546,583	585,917	1,651,211
-	-	4,176,400	4,176,400	4,349,800	4,496,490
1,700,000	100,000	-	9,200,000	9,200,000	8,383,333
9,981,200	14,883,983	35,873,400	242,551,083	234,457,517	275,641,207

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BEAUMONT

T • E • X • A • S

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Sales and use taxes	$ 40,380,530	$ 37,750,000	37,764,000	$ 38,330,000
Property taxes	31,344,833	32,014,000	31,325,000	32,317,000
Industrial payments	14,926,084	14,969,900	16,093,600	16,092,300
Utility fund in lieu	8,383,333	9,200,000	9,200,000	9,200,000
Gross receipts taxes	8,187,845	8,295,000	8,435,000	8,435,000
Charges for services	4,302,702	4,276,500	4,092,800	4,084,700
Licenses and permits	1,617,746	1,575,900	1,829,200	1,740,200
Fines and forfeits	1,524,880	1,446,000	1,626,300	1,532,000
Other	2,041,563	1,971,900	1,899,000	1,824,900
Transfers in from other funds	500,000	500,000	500,000	500,000
TOTAL REVENUES	113,209,516	111,999,200	112,764,900	114,056,100
EXPENDITURES				
Police	32,386,643	33,248,900	33,226,400	34,152,800
Fire	24,554,401	25,045,000	25,477,000	25,661,400
Public Works	19,437,780	19,723,800	19,196,300	19,566,800
Information Technology	5,402,653	7,836,700	7,700,700	7,705,300
Public Health	7,335,842	7,561,400	7,570,000	7,702,500
Parks and Recreation	4,522,609	5,191,600	5,208,300	5,446,100
Finance	3,638,579	3,946,300	3,870,900	3,993,700
Planning & Community Development	3,204,284	3,226,100	3,259,600	3,226,700
Event Facilities	4,725,670	2,718,100	2,478,600	2,428,600
Executive Office	1,912,975	1,871,400	1,782,800	1,684,100
City Attorney	886,815	890,700	863,000	901,100
Human Resources	947,772	868,000	816,200	894,400
City Clerk	300,299	294,700	265,300	321,800
Transfers out to other funds	3,500,000	3,100,000 [1]	3,100,000	2,150,000
TOTAL EXPENDITURES	112,756,322	115,522,700	114,815,100	115,835,300
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	453,194	(3,523,500)	(2,050,200)	(1,779,200)
BEGINNING FUND BALANCE	28,064,948	27,374,038	28,518,142	26,467,942
ENDING FUND BALANCE	$ 28,518,142	$ 23,850,538	26,467,942	$ 24,688,742

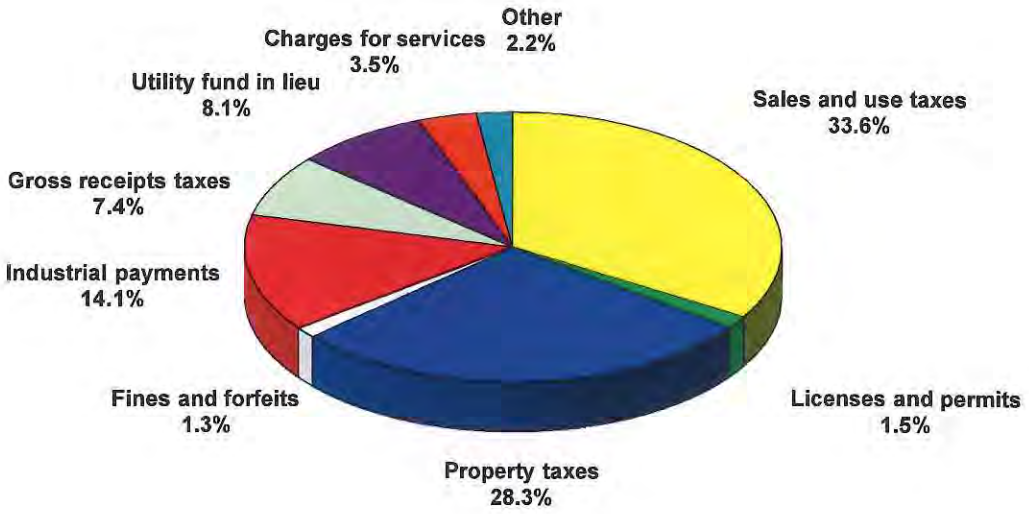
[1] Amended Original Budget $1,500,000

GENERAL FUND

SUMMARY OF REVENUES

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Sales and use taxes	$ 40,380,530	37,750,000	37,764,000	38,330,000
Property taxes	31,344,833	32,014,000	31,325,000	32,317,000
Industrial payments	14,926,084	14,969,900	16,093,600	16,092,300
Utility fund in lieu	8,383,333	9,200,000	9,200,000	9,200,000
Gross receipts taxes	8,187,845	8,295,000	8,435,000	8,435,000
Charges for services	4,302,702	4,276,500	4,092,800	4,084,700
Licenses and permits	1,617,746	1,575,900	1,829,200	1,740,200
Fines and forfeits	1,524,880	1,446,000	1,626,300	1,532,000
Other	2,041,563	1,971,900	1,899,000	1,824,900
Transfers in from other funds	500,000	500,000	500,000	500,000
TOTAL REVENUES	$ 113,209,516	111,999,200	112,764,900	114,056,100

REVENUES BY SOURCE

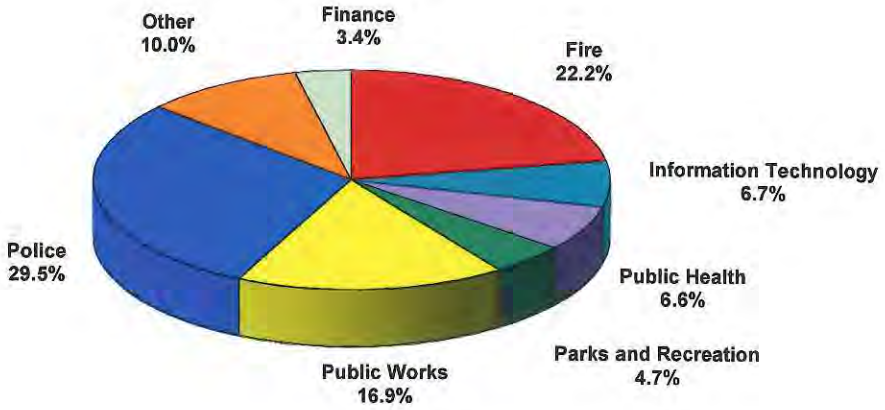


GENERAL FUND

SUMMARY OF EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
Police	$ 32,386,643	33,248,900	33,226,400	34,152,800
Fire	24,554,401	25,045,000	25,477,000	25,661,400
Public Works	19,437,780	19,723,800	19,196,300	19,566,800
Information Technology	5,402,653	7,836,700	7,700,700	7,705,300
Public Health	7,335,842	7,561,400	7,570,000	7,702,500
Parks and Recreation	4,522,609	5,191,600	5,208,300	5,446,100
Finance	3,638,579	3,946,300	3,870,900	3,993,700
Planning & Community Development	3,204,284	3,226,100	3,259,600	3,226,700
Event Facilities	4,725,670	2,718,100	2,478,600	2,428,600
Executive Office	1,912,975	1,871,400	1,782,800	1,684,100
City Attorney	886,815	890,700	863,000	901,100
Human Resources	947,772	868,000	816,200	894,400
City Clerk	300,299	294,700	265,300	321,800
Transfers out to other funds	3,500,000	3,100,000 [1]	3,100,000	2,150,000
TOTAL EXPENDITURES	$ 112,756,322	115,522,700	114,815,100	115,835,300

EXPENDITURES BY DEPARTMENT



[1] Amended Original Budget $1,500,000

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

POLICE

The Beaumont Police Department is responsible for providing 24-hour service and protection for the citizens of Beaumont as well as visitors to our community by enforcing all city ordinances and Texas statutes. Its mission is the development of a working alliance between the police and the community that encourages mutual solutions to common problems resulting in a safe, secure and law-abiding environment.

The Administrative Division is responsible for the support functions of the department. The Training and Personnel Unit provides in-service training as well as recruitment and hiring of qualified candidates for the department. A recruiter aggressively seeks out qualified candidates for police officer positions with emphasis on recruitment within the minority community. The Internal Affairs Unit investigates complaints against and compliments of members of the department. The Planning and Budget Office is responsible for fiscal management, research and departmental planning. The Property Office maintains records and storage of property and evidence recovered by the department. Records Management is responsible for maintaining department records. The Community Resource Officer coordinates the use of inmate labor for special projects and the demolition of condemned buildings. Police Community Relations (PCR) maintains relationships with the community and conducts presentations to community groups concerning crime prevention and disseminates information to the local media. The PCR unit also facilitates the Crime Stoppers Program, the Citizens Police Academy, Citizens in Action, the Clergy and Police Program, and the Neighborhood Associations. The Special Assignment Unit is responsible for crime analysis and the coordination of an integrated response toward issues, as well as proactively addressing problems.

The Patrol Division provides first response to citizen calls for service. The Division is comprised of four uniformed patrol shifts that provide 24 hour service. Additionally, the Traffic Unit includes both motorcycles and patrol units, and handles fatality crash investigations, vehicle crash follow up investigations, in addition to taxi and tow truck regulation. The K-9 Unit operates five patrol/drug dogs and one bloodhound to assist other units. The Special Response Team handles crowd related issues.

The Criminal Investigations Division manages the investigation of criminal cases and the operation of special investigative units. The Crimes Against Persons Unit is responsible for the follow-up investigation of all crimes against persons (homicide, robbery, kidnapping, and assault) except sexual assault. This includes the Crime Scene Unit and the Family Violence Unit. The Crimes Against Property Unit is responsible for the follow-up investigation of crimes against property, including burglary, theft and fraud. The Auto Theft Task Force conducts follow up investigations on motor vehicle theft, auto burglary, salvage yard and auto repair shop inspections, and produces public awareness programs. The Special Crimes Unit is responsible for conducting investigations involving juvenile related crimes and sexual assault, as well as sex offender registration. The Family Violence Unit is responsible for the investigation of cases involving domestic violence. The Narcotics and Vice Unit is responsible for investigating narcotics violations, prostitution, and regulating sexually-oriented businesses.

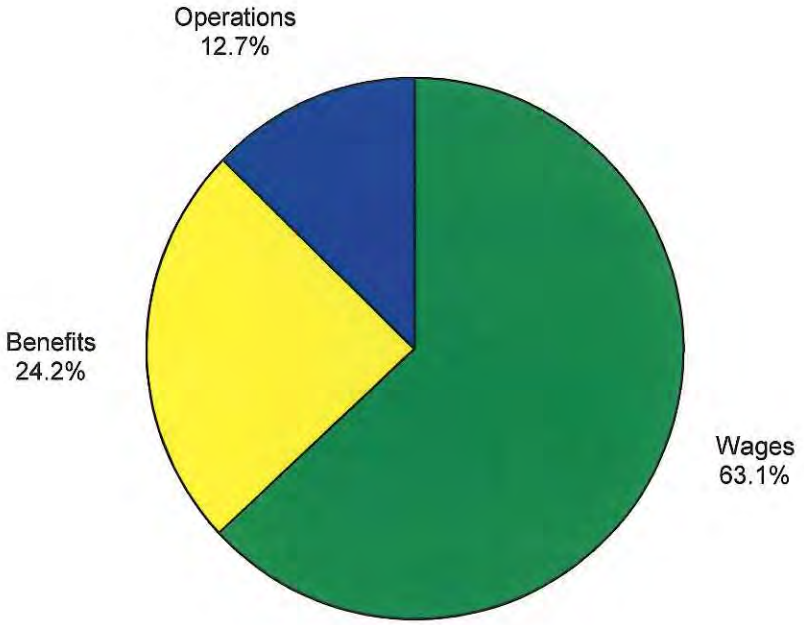
The Emergency Management Division administers the City's Emergency Management program under the direction of the Mayor. Responsibilities include coordinating emergency management functions and plans between City departments, ensuring compliance with federal, state and local regulations governing hazardous materials, homeland security, national incident management system and emergency response, and facilitating and providing emergency management and critical incident training for all City employees. Additional duties include initiating emergency public information and warnings, activating and coordinating the City Emergency Operations Center during critical incidents, and managing the City's emergency management and homeland security resources and equipment. The division also obtains funding for emergency management and homeland security equipment and training through grants and other resources. The division also handles administrative duties for SWAT, which responds to stand-off situations such as barricaded subjects, hostage incidents, and threatened suicides.

The Animal Services Division provides 24 hour response to animal nuisance calls. The division enforces animal control ordinances through response to citizen complaints, conducts inspections to identify nuisances involving animals and initiates legal action when appropriate. Animal Services also operates an adoption friendly shelter along with various public awareness programs.

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	3	5	4
Civil Service	17	32	34
Clerical	13	12	12
Maintenance	1	1	1
Skilled/Craft	2	2	2
Patrol			
Exempt	1	--	--
Civil Service	175	160	163
Clerical	2	2	2
Criminal Investigations			
Exempt	1	1	1
Civil Service	66	67	62
Clerical	4	4	4
Technical	6	6	6
Emergency Management			
Exempt	--	1	1
Civil Service	2	1	1
Clerical	1	1	1
Animal Services			
Maintenance	6	6	6
Clerical	1	1	1
Total	301	302	301

POLICE
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	21,547,500
Benefits		8,262,000
Operations		4,343,300
Total	$	34,152,800



POLICE
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 2,526,392	$ 3,589,200	$ 3,792,300	$ 3,791,400
Benefits	1,019,379	1,477,600	1,551,200	1,491,800
Operating expenditures	297,559	344,000	328,500	364,500
Repair and maintenance	45,164	38,000	38,000	40,500
Contract services	560,012	726,000	618,000	728,600
Equipment purchases	37,102	48,000	48,000	45,500
Total	$ 4,485,608	$ 6,222,800	$ 6,376,000	$ 6,462,300
Patrol				
Wages	$ 12,238,471	$ 11,468,900	$ 11,292,100	$ 11,923,300
Benefits	4,891,440	4,448,000	4,593,400	4,507,200
Operating expenditures	942,024	942,000	934,700	942,000
Repair and maintenance	566,373	526,000	751,000	651,000
Contract services	67,070	79,000	78,500	72,500
Equipment purchases	363,972	341,500	341,500	606,600
Total	$ 19,069,350	$ 17,805,400	$ 17,991,200	$ 18,702,600
Criminal Investigations				
Wages	$ 5,106,322	$ 5,354,300	$ 5,074,600	$ 5,284,300
Benefits	2,083,064	2,125,300	2,168,100	2,010,200
Operating expenditures	231,016	279,000	219,000	216,000
Repair and maintenance	145,161	127,000	87,000	92,000
Contract services	222,110	158,300	184,300	172,100
Equipment purchases	35,300	84,500	84,500	88,900
Total	$ 7,822,973	$ 8,128,400	$ 7,817,500	$ 7,863,500
Emergency Management				
Wages	$ 192,662	$ 238,600	$ 187,100	$ 230,800
Benefits	89,975	89,300	89,700	91,000
Operating expenditures	21,634	40,000	15,700	50,500
Repair and maintenance	8,409	4,900	12,000	4,400
Contract services	2,761	19,400	16,800	35,700
Equipment purchases	30,279	30,900	33,700	50,000
Total	$ 345,720	$ 423,100	$ 355,000	$ 462,400
Animal Services				
Wages	$ 329,049	$ 324,100	$ 335,100	$ 317,700
Benefits	160,066	165,500	169,000	161,800
Operating expenditures	86,881	82,500	90,400	90,500
Repair and maintenance	39,026	29,000	25,000	26,000
Contract services	26,470	35,000	35,600	38,500
Equipment purchases	21,500	33,100	31,600	27,500
Total	$ 662,992	$ 669,200	$ 686,700	$ 662,000
Total Police	$ 32,386,643	$ 33,248,900	$ 33,226,400	$ 34,152,800

Beaumont Fire-Rescue Services is committed to preserving and protecting life and property. Employees strive to meet the demands of their mission by providing exceptional customer service over a defined range of emergency, prevention and support services focused on minimizing risk and maximizing effectiveness. The department's four sections work cooperatively to ensure that a customer-centered approach to service delivery is achieved each and every day.

Administration & Finance Section is responsible for administering payroll and personnel matters; setting departmental goals and objectives and reporting on progress; approving minimum performance standards; developing and administering the departmental budget; recommending and coordinating a long term capital program; coordinating the development and implementation of policies and directives; managing grants and other alternative revenue sources; monitoring of regulatory compliance; interfacing with department directors, community organizations and citizens groups.

Operations Section is responsible for providing capabilities-based emergency response services in emergency medical; technical rescue; hazardous materials; structural, industrial, wildland/urban interface, and shore-side marine firefighting; salvage operations (including dive recovery); and public assists. Emergency services are delivered through a structured response system, deploying apparatus and personnel from twelve strategically located stations. A state of readiness is maintained through regular training, pre-incident planning, and preventative maintenance and testing activities. The section's members also facilitate public fire and safety education programs, and perform routine testing and maintenance on equipment, facilities, and critical infrastructure, like the City's hydrant system.

Planning Section is responsible for minimizing risk to civilians and responders through the implementation of proactive public fire and safety education and fire code enforcement activities (including fire code inspections, building plans review, issuance of permits and testing of fire suppression and detection systems); assisting in the coordination of emergency management preparation and response activities with other City departments, local, State and federal agencies; coordinating critical infrastructure protection (including pre-incident planning, fire hydrant status, tracking and database maintenance, Tier II hazardous materials information, and GEO file update and maintenance); professional standards administrative investigations; external investigations of the cause and origin of fires; prosecuting arson cases; coordinating incident reporting; analyzing trends to determine the community's current and future fire and safety issues. The Planning Section also operates the Fire Museum of Texas, recognized by the State Firemen's and Fire Marshal's Association as the official fire museum of the State of Texas. The museum features the history of the Texas fire service, as well as the Fire Safety Activity Center and mobile fire safety house, both focused on teaching children fire and home safety behaviors.

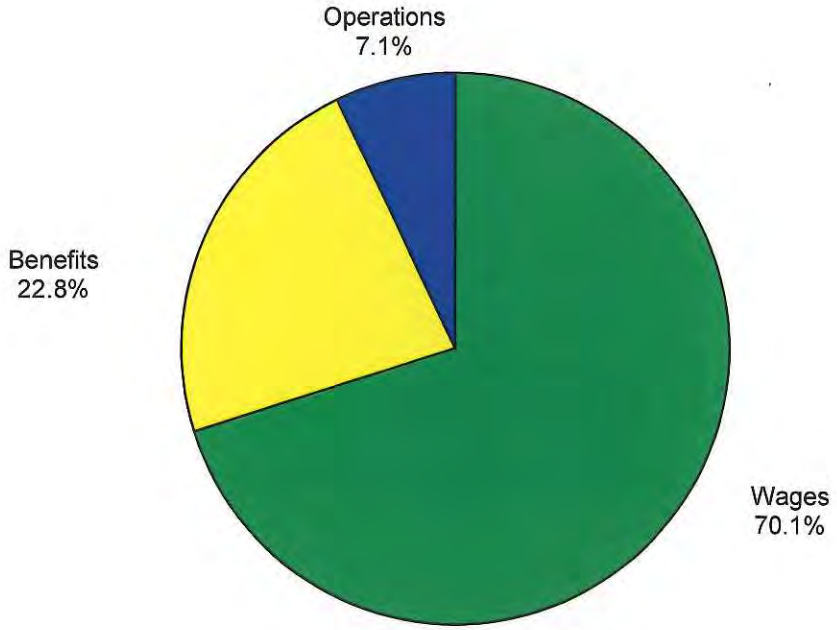
Logistics Section-Support Branch is responsible for managing overall logistical requirements, including purchasing and distribution of supplies; coordinating specification development; coordinating facilities and equipment maintenance; developing and coordinating the department's annual training plan; ensuring compliance with local, State and federal regulatory agencies relating to certification and continuing education; coordinating research, development of benchmarks and minimum performance standards; evaluating personnel relative to established benchmarks and minimum performance standards; coordinating and facilitating professional development activities; coordinating technical research projects related to equipment and apparatus; reporting on training deficiencies and assessing global training needs.

Logistics Section-Services Branch is responsible for receiving emergency calls; dispatching the appropriate fire and emergency medical equipment; providing pre-arrival, lifesaving instructions to the caller for fire and medical emergencies; tracking and maintaining the status of Fire and EMS units; standing up food and medical units to serve responders; notifying utility companies and other support agencies necessary for managing emergencies; receiving and processing after-hours calls for other City departments; functioning as the central communications and deployment center for the tri-county mutual aid organization (Sabine-Neches Chiefs Association).

PERSONNEL	FY 2013	FY 2014	FY 2015
Fire Administration and Finance			
Exempt	2	2	2
Clerical	2	2	2
Fire Operations			
Exempt	1	1	1
Civil Service	210	208	206
Fire Planning			
Exempt	1	1	1
Clerical	1	1	1
Civil Service	7	8	9
Fire Logistics - Services Branch			
Civil Service	11	10	11
Fire Logistics - Support Branch			
Clerical	2	2	2
Civil Service	5	7	7
Total	242	242	242

FIRE
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	18,005,400
Benefits		5,828,000
Operations		1,828,000
Total	$	25,661,400



FIRE
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Fire Administration & Finance				
Wages	$ 262,838	$ 248,000	$ 275,800	$ 278,800
Benefits	121,312	93,500	110,500	110,300
Operating expenditures	1,814	2,000	2,000	2,500
Contract services	12,868	16,500	8,200	16,700
Total	$ 398,832	$ 360,000	$ 396,500	$ 408,300
Fire Operations				
Wages	$ 14,880,078	$ 14,874,200	$ 15,075,700	$ 15,265,700
Benefits	4,725,081	4,826,300	4,970,400	4,957,100
Operating expenditures	120,800	178,400	150,600	188,000
Repair and maintenance	31,648	17,800	24,800	24,800
Contract services	25,323	37,900	37,900	43,600
Equipment purchases	597,806	14,400	14,400	20,400
Total	$ 20,380,736	$ 19,949,000	$ 20,273,800	$ 20,499,600
Fire Planning				
Wages	$ 670,752	$ 775,300	$ 778,000	$ 788,700
Benefits	227,413	249,100	259,500	250,600
Operating expenditures	8,390	7,900	7,900	7,600
Repair and maintenance	476	500	500	500
Contract services	9,909	10,600	10,600	14,200
Equipment purchases	-	8,600	8,600	-
Total	$ 916,940	$ 1,052,000	$ 1,065,100	$ 1,061,600
Fire Logistics - Services				
Wages	$ 905,316	$ 898,500	$ 925,800	$ 998,800
Benefits	261,900	260,400	267,300	291,300
Operating expenditures	15,016	20,200	20,200	33,200
Repair and maintenance	148	500	500	500
Contract services	5,964	6,400	6,400	7,000
Total	$ 1,188,344	$ 1,186,000	$ 1,220,200	$ 1,330,800
Fire Logistics - Support				
Wages	$ 533,199	$ 668,900	$ 663,300	$ 673,400
Benefits	153,046	217,000	234,300	218,700
Operating expenditures	449,580	531,500	546,200	524,200
Repair and maintenance	474,810	424,900	422,800	412,400
Contract services	58,914	78,700	77,800	56,100
Equipjment purchases	-	577,000	577,000	476,300
Total	$ 1,669,549	$ 2,498,000	$ 2,521,400	$ 2,361,100
Total Fire	$ 24,554,401	$ 25,045,000	$ 25,477,000	$ 25,661,400

PUBLIC WORKS

The Public Works Department is responsible for the City's street and drainage infrastructure. Additionally, the Department is responsible for the structural maintenance and repair of city-owned buildings. The management of the Beaumont Municipal Airport, also directed by Public Works, is accounted for in the Special Revenue Funds section.

Facilities Maintenance directs activities associated with building maintenance. The program is responsible for structural maintenance and repair of the City's buildings; the development of specifications; plan review and construction management of facility improvements.

Engineering is responsible for the design, development, and construction of the City's Capital Program. General Improvement projects consist of building and park-related improvements. Public Works projects involve streets, bridges, drainage systems and the acquisition of real property for City projects. This Division reviews, inspects and approves all subdivisions and commercial/industrial site development plans for code compliance; updates and maintains the various maps and files of all City-owned properties and right-of-ways and manages all agreements for engineering and construction projects.

Street Lighting is used to capture the electrical cost of operating the City's street light, freeway lighting and traffic signal systems.

Streets and Drainage is responsible for the maintenance of the City's streets and drainage infrastructure and street sweeping program, covering 750 miles of streets; a drainage ditch system over 600 miles in length; an underground drainage system of over 200 miles; approximately 20,000 catch basins and eight (8) lift stations located at various street underpasses throughout the City.

Traffic Management is responsible for the management and control of vehicular and pedestrian traffic within the City, including traffic studies and improvements, downtown parking enforcement, the school crossing guard program; fabrication, installation and maintenance of traffic signals, signs and pavement markings, and maintenance of the freeway lighting system.

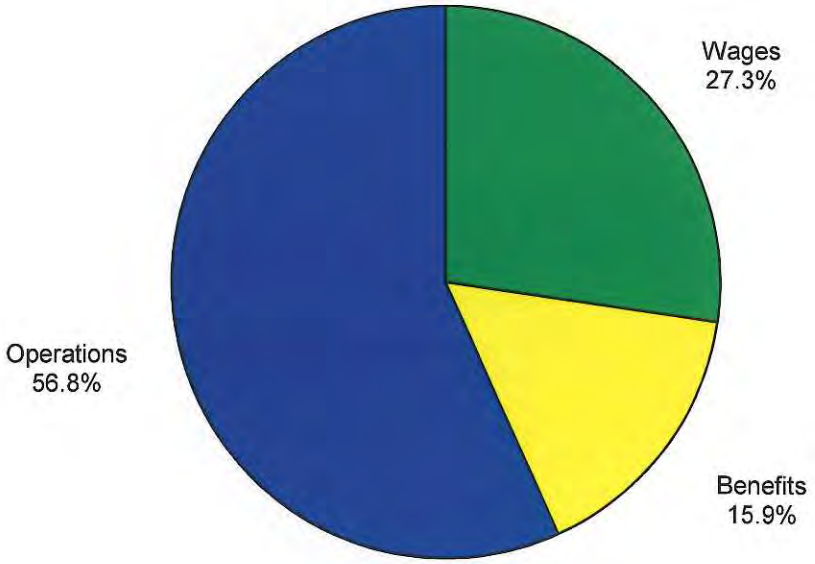
PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	2	2	3
Facilities Maintenance			
Exempt	5	5	5
Clerical	1	1	1
Maintenance	4	2	3
Skilled/Craft	9	9	9
Technical	1	3	2
Street Lighting	N/A	N/A	N/A
Capital Program [1]			
Exempt	2	2	--
Grounds Maintenance [2]			
Maintenance	5	--	--
Engineering			
Exempt	6	6	6
Clerical	1	1	1
Maintenance	--	1	1
Technical	12	11	11
Streets and Drainage			
Exempt	2	2	2
Clerical	3	3	3
Maintenance	27	29	28
Skilled/Craft	33	34	34
Traffic Management			
Exempt	3	3	3
Maintenance	9	9	9
Skilled/Craft	5	5	5
Technical	5	5	5
Total	135	133	131

1 Incorporated into Administration in FY 2015

2 Transferred to Parks and Recreation in FY 2014

PUBLIC WORKS
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	5,335,100
Benefits		3,115,300
Operations		11,116,400
Total	$	19,566,800



PUBLIC WORKS
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 159,157	$ 162,000	$ 144,300	$ 232,500
Benefits	71,688	69,200	69,300	99,700
Operating expenditures	989	500	600	1,000
Contract services	1,078	1,600	300	1,600
Total	$ 232,912	$ 233,300	$ 214,500	$ 334,800
Facilities Maintenance				
Wages	$ 939,518	$ 973,900	$ 926,000	$ 951,800
Benefits	534,840	511,200	498,500	499,200
Operating expenditures	63,933	62,200	57,500	61,400
Repair and maintenance	1,233,016	1,069,000	1,040,000	1,044,000
Contract services	181,973	238,000	203,400	234,800
Equipment purchases	75,841	56,600	56,600	33,900
Total	$ 3,029,121	$ 2,910,900	$ 2,782,000	$ 2,825,100
Building Operations				
Utilities	$ 2,314,499	$ 2,340,000	$ 2,545,000	$ 2,635,000
Insurance	1,506,672	1,650,000	1,440,000	1,490,000
Total	$ 3,821,171	$ 3,990,000	$ 3,985,000	$ 4,125,000
Capital Program [1]				
Wages	$ 151,866	$ 154,800	$ 65,100	$ -
Benefits	64,957	76,900	86,200	-
Operating expenditures	3,181	3,000	3,600	-
Contract services	138,698	-	4,900	-
Equipment purchases	-	5,000	5,600	-
Total	$ 358,702	$ 239,700	$ 165,400	$ -
Grounds Maintenance [2]				
Wages	$ 129,629	$ -	$ -	$ -
Benefits	88,409	-	-	-
Operating expenditures	80,161	-	-	-
Repair and maintenance	6,919	-	-	-
Equipment purchases	12,600	-	-	-
Total	$ 317,718	$ -	$ -	$ -
Engineering				
Wages	$ 959,633	$ 1,014,000	$ 981,900	$ 1,021,500
Benefits	480,583	510,600	501,800	506,000
Operating expenditures	53,175	49,500	45,300	50,000
Repair and maintenance	18,982	20,000	8,000	16,000
Contract services	332,478	292,500	282,000	307,500
Equipment purchases	18,900	26,700	24,700	23,400
Total	$ 1,863,751	$ 1,913,300	$ 1,843,700	$ 1,924,400
Street Lighting				
Utilities	$ 1,969,535	$ 1,950,000	$ 2,010,000	$ 2,025,000
Total	$ 1,969,535	$ 1,950,000	$ 2,010,000	$ 2,025,000
Streets and Drainage				
Wages	$ 1,923,094	$ 2,123,500	$ 1,910,300	$ 2,057,800
Benefits	1,398,317	1,511,600	1,528,200	1,490,900
Operating expenditures	513,118	502,800	482,800	502,800
Repair and maintenance	1,075,773	1,101,000	1,050,000	1,165,000
Contract services	225,971	284,500	239,600	222,000
Equipment purchases	561,200	697,000	697,000	610,700
Total	$ 5,697,473	$ 6,220,400	$ 5,907,900	$ 6,049,200
Traffic Management				
Wages	$ 1,051,068	$ 1,066,100	$ 1,076,300	$ 1,071,500
Benefits	508,720	525,600	526,600	519,500
Operating expenditures	99,789	87,500	95,200	92,300
Repair and maintenance	336,573	368,200	371,200	395,000
Contract services	60,947	69,600	69,300	57,100
Equipment purchases	90,300	149,200	149,200	147,900
Total	$ 2,147,397	$ 2,266,200	$ 2,287,800	$ 2,283,300
Total Public Works	$ 19,437,780	$ 19,723,800	$ 19,196,300	$ 19,566,800

(1) Transferred to Public Works Administration in FY 2015

(2) Transferred to Parks and Recreation in FY 2014

INFORMATION TECHNOLOGY

The role of Information Technology is to provide the City's operating departments with the technical support and equipment needed to successfully and efficiently deliver their services to the public as well as provide citizens with educational, cultural, genealogical, literacy and recreational resources through the Public Library System.

Information Technology is responsible for the planning, development, and administration of the City's information technology systems to provide citizen-oriented and cost-effective technology services to City departments. City-wide systems include a multi-facility wide area network (WAN) composed of two IBM iSeries computer systems, 44 Servers, Windows technology with a data and telecommunication infrastructure utilizing T1, fiber and Frame Relay connections. Technology Services supports and maintains over 4,400 pieces of equipment, 1,200 software applications and provides training and support to 1,300 users. A full array of services is supported including Financial, Public Safety, web page design, imaging, mobile computing and Geographical Information System (GIS).

Public Library System: The four **Circulating Libraries** make available educational, cultural, and recreational resources including books, DVDs, videos, books on CD and tape, periodicals, reference services, internet access, and other materials. The Funding Information Center assists nonprofit organizations in seeking sources of funding and persons seeking scholarships.

The **Literacy** program is affiliated with Pro Literacy. It provides one-on-one tutoring using volunteers, as well as offering English as a second language, GED and family literacy programs.

The **Tyrrell Historical** Library is a research library and archive for genealogy and for Texas history, particularly Southeast Texas.

Communication Systems is responsible for the maintenance of the City's communication network consisting of radio, internal telephone and specialized intercom systems. The radio system supported is also in use throughout Jefferson, Hardin and Orange Counties with multiple local agencies.

911/311 Dispatch Center is responsible for answering calls for service. 911 is responsible for all incoming public safety calls before transferring Fire and EMS calls to Fire Dispatch. Dispatchers receive the incoming calls, dispatch the appropriate units and provide pre-arrival instructions, when necessary, to callers. 311 answers non-emergency calls to the City. 311 operators provide immediate answers when possible and take information and follow up on requests that require involving other city departments.

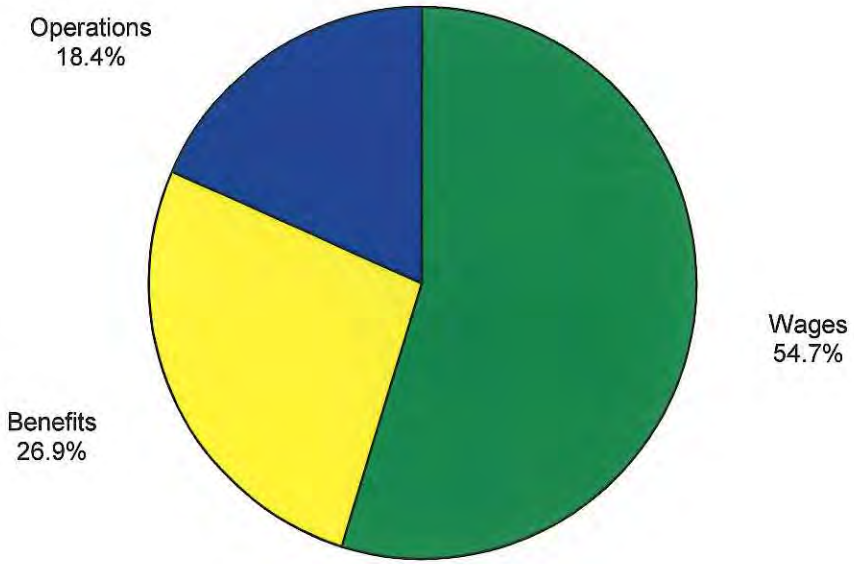
INFORMATION TECHNOLOGY

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	1
Technology Services			
Exempt	14	14	14
Clerical	1	1	1
Circulating Libraries [1]			
Exempt	--	9	8
Clerical	--	13	13
Literacy [1]			
Exempt	--	1	1
Tyrrell Historical Library [1]			
Exempt	--	2	2
Clerical	--	2	2
Communication Systems			
Exempt	1	1	1
Technical	3	3	3
911/311 Dispatch Center			
Exempt	3	2	2
Clerical	37	37	35
Total	60	86	83

[1] Transferred from Event Facilities and Libraries in FY 2014

INFORMATION TECHNOLOGY
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	4,213,100
Benefits		2,074,100
Operations		1,418,100
Total	$	7,705,300



INFORMATION TECHNOLOGY
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 114,267	$ 119,500	$ 119,800	$ 119,600
Benefits	43,277	45,200	45,400	44,500
Contract services	493	500	-	500
Total	$ 158,037	$ 165,200	$ 165,200	$ 164,600
Information Technology				
Wages	$ 810,348	$ 854,900	$ 809,100	$ 882,300
Benefits	402,297	422,300	404,300	417,800
Operating expenditures	12,048	19,000	19,000	19,000
Repair and maintenance	88,860	133,900	133,900	77,000
Contract services	539,467	572,600	572,600	539,100
Equipment purchases	42,002	25,000	25,000	25,000
Total	$ 1,895,022	$ 2,027,700	$ 1,963,900	$ 1,960,200
Library Administration (1)				
Wages	$ -	$ 125,100	$ 125,500	$ 125,400
Benefits	-	58,700	59,000	58,000
Operating expenditures	-	43,200	44,200	46,900
Repair and maintenance	-	2,500	1,700	2,500
Contract services	-	25,700	25,400	16,100
Equipment purchases	-	7,800	7,800	10,300
Total	$ -	$ 263,000	$ 263,600	$ 259,200
R C Miller Library (1)				
Wages	$ -	$ 265,100	$ 231,300	$ 218,100
Benefits	-	134,100	124,100	107,800
Operating expenditures	-	26,000	30,500	37,000
Contract services	-	1,200	1,600	1,700
Equipment purchases	-	300	400	1,500
Total	$ -	$ 426,700	$ 387,900	$ 366,100
Elmo Willard Library (1)				
Wages	$ -	$ 173,900	$ 175,700	$ 174,300
Benefits	-	72,200	72,400	71,400
Operating expenditures	-	26,000	26,000	32,600
Contract services	-	1,100	1,500	1,400
Equipment purchases	-	1,200	1,200	4,000
Total	$ -	$ 274,400	$ 276,800	$ 283,700
Beaumont Main Library (1)				
Wages	$ -	$ 356,400	$ 365,300	$ 360,000
Benefits	-	179,700	180,200	178,000
Operating expenditures	-	26,000	26,000	32,600
Contract services	-	1,200	1,400	1,500
Equipment purchases	-	1,200	1,200	7,000
Total	$ -	$ 564,500	$ 574,100	$ 579,100

INFORMATION TECHNOLOGY
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Theodore Johns Library (1)				
Wages	$ -	$ 157,200	$ 160,300	$ 157,600
Benefits	-	67,800	68,000	67,200
Operating expenditures	-	26,000	26,000	32,600
Contract services	-	1,100	1,100	1,100
Equipment purchases	-	1,300	1,300	2,300
Total	$ -	$ 253,400	$ 256,700	$ 260,800
Maurine Gray Literacy Depot (1)				
Wages	$ -	$ 82,000	$ 84,200	$ 82,200
Benefits	-	27,700	27,800	27,300
Operating expenditures	-	6,100	6,400	6,100
Contract services	-	8,400	4,600	1,600
Total	$ -	$ 124,200	$ 123,000	$ 117,200
Tyrrell Historical Library (1)				
Wages	$ -	$ 147,700	$ 142,800	$ 153,700
Benefits	-	86,500	84,800	87,300
Operating expenditures	-	10,000	10,000	10,000
Repair and maintenance	-	500	500	500
Contract services	-	4,100	3,100	3,600
Total	$ -	$ 248,800	$ 241,200	$ 255,100
Communication Systems				
Wages	$ 195,904	$ 209,200	$ 196,900	$ 206,800
Benefits	99,125	106,000	102,500	104,100
Operating expenditures	9,134	10,900	7,400	9,200
Repair and maintenance	75,550	68,100	66,000	68,100
Contract services	135,335	168,300	168,800	194,500
Equipment purchases	174,310	218,300	218,300	155,600
Total	$ 689,358	$ 780,800	$ 759,900	$ 738,300
911/311 Dispatch Center				
Wages	$ 1,672,756	$ 1,694,000	$ 1,697,800	$ 1,733,100
Benefits	934,496	943,300	944,600	910,700
Operating expenditures	15,388	18,500	18,500	18,500
Repair and maintenance	-	-	-	-
Contract services	35,846	52,200	27,500	58,700
Equipment purchases	1,750	-	-	-
Total	$ 2,660,236	$ 2,708,000	$ 2,688,400	$ 2,721,000
Total Information Technology	$ 5,402,653	$ 7,836,700	$ 7,700,700	$ 7,705,300

(1) Transferred from Event Facilities and Libraries in FY 2014

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

PUBLIC HEALTH

The mission of the Public Health Department is to encourage, educate, and promote healthy lifestyles for the citizens of Beaumont. It is responsible for the control of infectious diseases, emergency medical services, public health nursing, public health emergency preparedness, and related environmental health hazards.

Several grant funded programs, which are appropriated independent of the operating budget, are represented throughout the department.

Administration provides guidance and direction to the local public health services and is directly responsible for the department's relationship with the Texas Department of State Health Services and securing grant funding for health services.

Clinical Services provides both city and state supported programs. Services include immunizations; Sexually Transmitted Infections (STI) treatment and surveillance; community-based chronic disease screening; tuberculosis detection, treatment, and surveillance; HIV testing and counseling; reporting and surveillance of infectious diseases as they relate to natural or unusual occurrences; laboratory services; and an employee occupational exposure program.

Health Services not performed in a medical clinic setting are found in this division and include the supervision and performance of community-based programs and the management of health data. Health educators and program specialists work closely with local schools, civic groups and health organizations to promote healthy lifestyles and counsel against risky behaviors that can result in a seriously reduced quality of life. Other efforts include promotion of the *Let's Move!* and Choose My Plate campaigns to prevent childhood obesity, and the Act FAST campaign which educates the community on the signs and symptoms of strokes and the importance of calling 9-1-1. Managing public health data, including data collection, analysis and recording, allows professional staff to identify trends, measure results, and uncover problems early so that appropriate responses can be developed and implemented. Official records required by State statute, such as birth and death records, can be obtained from our Vital Statistics Registrar for identification and other legal purposes.

Emergency Medical Services (EMS) provides high quality emergency medical care from four stations strategically located throughout the city. This program provides training, supervision, management and medical oversight for the Beaumont EMS system. The primary objectives of the program are clinical excellence, response time reliability, customer satisfaction, and economic efficiency.

Health Inspections investigates and remedies public health nuisances; issues food service permits; provides food manager training; and conducts retail food establishment inspections. Registered sanitarians conduct inspections to identify and correct general public health nuisances before the public is adversely affected. Field personnel respond to citizen requests for service and initiate legal action when appropriate.

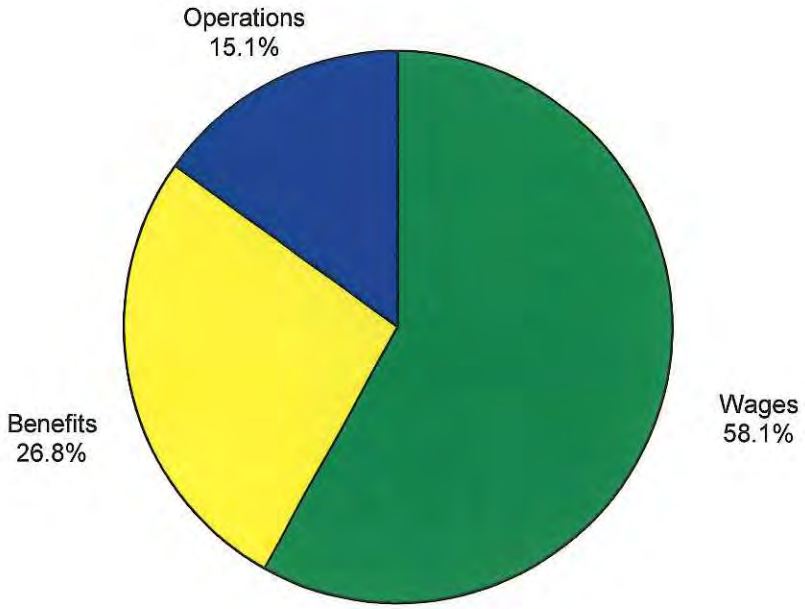
The **Women, Infant and Children (W.I.C.)** Program is a federally funded nutrition education and voucher system. The program provides nutrition education and food vouchers to infants and children up to the age of five, as well as pregnant and postpartum mothers. W.I.C. operates from two locations within the city.

PUBLIC HEALTH

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	1
Clerical	1	1	1
Health Inspectioins			
Exempt	4	4	4
Clerical	1	1	1
Health Services			
Exempt	9	9	7
Clerical	2	1	2
Maintenance	2	2	2
Clinical Services			
Exempt	5	4	4
Clerical	6	7	6
Technical	2	2	3
EMS			
Exempt	3	3	3
Technical	45	45	45
WIC			
Exempt	6	6	6
Clerical	5	5	5
Technical	2	2	2
Total	94	93	92

PUBLIC HEALTH
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	4,476,100
Benefits		2,065,100
Operations		1,161,300
Total	$	7,702,500



PUBLIC HEALTH
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 136,816	$ 139,500	$ 139,900	$ 139,700
Benefits	60,760	63,000	63,100	62,100
Repair and maintenance	341	300	300	300
Contract services	3,640	4,900	4,600	4,600
Total	$ 201,557	$ 207,700	$ 207,900	$ 206,700
Health Inspections				
Wages	$ 270,991	$ 281,200	$ 253,900	$ 210,400
Benefits	132,122	138,900	145,700	117,700
Operating expenditures	3,297	3,700	3,700	3,700
Contract services	9,387	10,700	11,000	12,000
Total	$ 415,797	$ 434,500	$ 414,300	$ 343,800
Health Services				
Wages	$ 360,078	$ 410,500	$ 384,400	$ 363,400
Benefits	204,787	223,200	215,600	197,400
Operating expenditures	17,358	17,200	16,400	16,700
Repair and maintenance	635	1,000	1,100	1,000
Contract services	72,233	91,400	79,000	53,400
Equipment purchases	3,400	3,500	3,500	-
Total	$ 658,491	$ 746,800	$ 700,000	$ 631,900
Clinical Services				
Wages	$ 298,006	$ 303,600	$ 278,800	$ 304,000
Benefits	181,125	174,800	169,200	166,100
Operating expenditures	56,996	63,600	62,900	63,600
Repair and maintenance	344	200	200	200
Contract services	76,661	83,000	77,400	83,000
Total	$ 613,132	$ 625,200	$ 588,500	$ 616,900
Immunization Program				
Wages	$ 19,654	$ 22,600	$ 23,900	$ 24,900
Benefits	16,707	18,100	18,500	18,500
Operating expenditures	1,457	-	-	-
Total	$ 37,818	$ 40,700	$ 42,400	$ 43,400
EMS				
Wages	$ 3,193,636	$ 3,168,700	$ 3,294,500	$ 3,414,400
Benefits	1,407,595	1,452,800	1,488,700	1,492,100
Operating expenditures	417,158	479,200	448,200	514,200
Repair and maintenance	193,077	187,500	172,500	192,500
Contract services	86,936	88,700	90,900	90,700
Equipment purchases	87,900	91,900	91,900	125,400
Total	$ 5,386,302	$ 5,468,800	$ 5,586,700	$ 5,829,300
TB Prevention & Control - Federal				
Wages	$ -	$ -	$ 4,600	$ 3,200
Benefits	-	-	2,500	2,300
	$ -	-	7,100	5,500
Bioterrorism-Discretionary Program				
Operating expenditures	$ -	$ -	$ -	$ -
Total	$ -	-	-	-
TB Control Program				
Wages	$ -	$ 9,900	$ 2,500	$ 6,000
Benefits	-	6,900	5,000	4,300
	$ -	16,800	7,500	10,300
Bioterrorism Program				
Wages	$ 15,985	$ 14,300	$ 10,100	$ 10,100
Benefits	4,288	6,600	5,500	4,600
	$ 20,273	20,900	15,600	14,700
Cities Readiness Initiative				
Wages	$ 701	$ -	$ -	$ -
Benefits	1,771	-	-	-
	$ 2,472	-	-	-
Total Public Health	$ 7,335,842	$ 7,561,400	$ 7,570,000	$ 7,702,500

PARKS AND RECREATION

The Parks and Recreation Department is committed to providing quality recreation programs and attractive, well maintained park properties for the citizens and visitors of Beaumont.

Administration provides direction and assists in the development of policies and procedures for the Department, including serving as liaison for the Parks and Recreation Advisory Committee.

Parks and Property Services is responsible for 36 park properties with over 2,200 acres of land and over 1,000 pieces of playground equipment. This division also maintains street medians and right-of-ways. Tasks include mowing, trimming, edging, pesticide application, litter and debris removal, restroom maintenance, and pool and water playground maintenance.

Recreation provides fun, diverse year-round recreational opportunities through leagues, special events and leisure usage of parks. A wide variety of leisure activities are offered at municipal facilities such as the Sterling Pruitt Activity Center, the Best Years Senior Center, the Athletic Complex, the Tennis Center and the City's two public swimming pools.

Grounds Maintenance directs the activities of ground maintenance crews for the maintenance of city- owned facilities within the central business district.

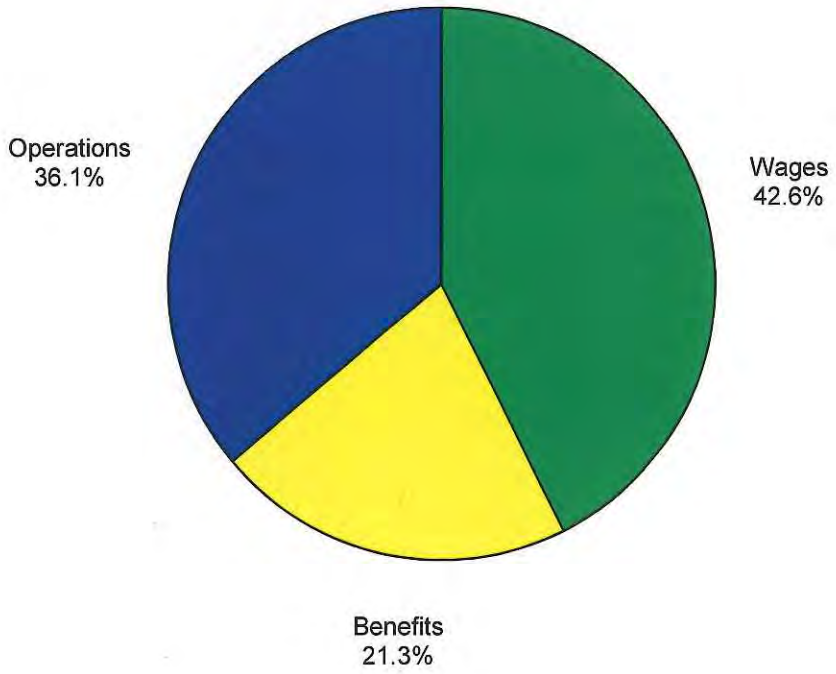
The **Henry Homberg Golf Course Fund** was established to account for the revenues and expenditures associated with operating the City's 18-hole municipal golf course and state of the art club house. Expenditures are presented in the Special Revenue and Other Funds section.

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	1
Parks and Property Services			
Exempt	3	3	3
Maintenance	16	16	16
Skilled/Craft	16	16	16
Recreation			
Exempt	4	4	4
Maintenance	4	4	4
Best Years Senior Center			
Exempt	2	2	2
Maintenance	1	1	1
Grounds Maintenance [1]			
Maintenance	--	5	5
Henry Homberg Golf Course			
Exempt	2	2	2
Clerical	--	1	1
Maintenance	1	1	1
Total	50	56	56

[1] Transferred from Public Works in FY 2014

PARKS AND RECREATION
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	2,320,500
Benefits		1,157,900
Operations		1,967,700
Total	$	5,446,100



PARKS AND RECREATION
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 103,545	$ 105,800	$ 106,200	$ 105,900
Benefits	40,291	41,600	41,600	40,800
Contract services	1,004	1,000	300	1,000
Total	$ 144,840	$ 148,400	$ 148,100	$ 147,700
Parks and Property Services				
Wages	$ 1,307,674	$ 1,332,000	$ 1,363,700	$ 1,341,900
Benefits	745,921	767,300	775,800	749,700
Operating expenditures	266,641	258,200	258,200	280,900
Repair and maintenance	385,737	480,500	443,600	473,700
Contract services	383,281	432,400	454,700	500,700
Equipment purchases	230,386	203,900	203,900	170,100
Total	$ 3,319,640	$ 3,474,300	$ 3,499,900	$ 3,517,000
Recreation				
Wages	$ 448,665	$ 461,800	$ 482,200	$ 475,400
Benefits	179,503	189,400	192,900	191,100
Operating expenditures	33,197	34,200	25,900	31,700
Repair and maintenance	2,400	5,600	3,500	5,600
Contract services	137,667	138,800	133,800	139,900
Equipment purchases	19,859	14,200	7,500	10,000
Total	$ 821,291	$ 844,000	$ 845,800	$ 853,700
Best Years Senior Center				
Wages	$ 129,372	$ 148,200	$ 143,100	$ 149,200
Benefits	72,750	69,900	69,000	68,300
Operating expenditures	11,243	10,800	11,700	12,700
Repair and maintenance	2,025	1,100	1,500	1,500
Contract services	9,635	12,800	13,300	13,800
Equipment purchases	11,813	10,000	10,000	10,500
Total	$ 236,838	$ 252,800	$ 248,600	$ 256,000
Grounds Maintenance (1)				
Wages	$ -	$ 142,200	$ 146,300	$ 147,100
Benefits	-	84,200	83,500	94,300
Operating expenditures	-	87,100	81,000	85,000
Repair and maintenance	-	8,000	4,500	6,000
Contract services	-	145,600	145,600	189,300
Equipment purchases	-	5,000	5,000	-
Total	$ -	$ 472,100	$ 465,900	$ 521,700
Tennis Complex				
Wages	$ -	$ -	$ -	$ 101,000
Benefits	-	-	-	13,700
Operating expenditures	-	-	-	14,000
Utilities	-	-	-	2,000
Repair and maintenance	-	-	-	4,000
Contract services	-	-	-	10,000
Equipment purchases	-	-	-	5,300
Total	$ -	$ -	$ -	$ 150,000
Total Parks and Recreation	$ 4,522,609	$ 5,191,600	$ 5,208,300	$ 5,446,100

(1) Transferred from Public Works in FY 2014

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

FINANCE

The Finance Department provides centralized financial services for the City. Budgeting, fiscal planning, and management of the City's financial resources are conducted within this department.

Administration has oversight responsibilities for all functions of the department in addition to preparation of the annual operating budget.

Accounting is responsible for financial analysis and reporting of activity for all funds in conformity with the City Charter and with generally accepted accounting principles. Particular emphasis is placed on the development and coordination of the Comprehensive Annual Financial Report (CAFR). Payroll administration is also included in the Accounting division.

Benefits prepares bid specifications, analyzes bid proposals for City insurance plans and, once selected, administers the medical, dental, prescription drugs, life insurance, long-term disability, employee assistance, the retirement and 457 deferred compensation plans and the employee wellness program. Benefits conducts orientation for new employees, annual enrollment, and hosts pre-retirement seminars for employees.

Grants includes the oversight of various grant applications and the preparation of required monthly, quarterly and annual reporting. This division also provides all financial reporting of the Housing and Urban Development (HUD) grants that are annually awarded to the City.

Purchasing provides diverse support services including procurement of all commodities and services, contract administration, and the City's mail distribution service. The staff ensures that State bidding laws are adhered to, and conducts auction sales for disposal of surplus goods and property, as well as items confiscated by the Police Department.

Municipal Court provides the City of Beaumont with control over the adjudication of certain misdemeanor criminal laws within its jurisdictional boundary. The Court maintains records of all traffic and misdemeanor complaints and convictions, processes payments of fines, prepares documents for and schedules trials, notifies witnesses and attorneys of court dates, processes overdue notices of outstanding fines and collects data for reporting purposes. The office also processes warrants issued for nonpayment of outstanding fines.

Central Collections is responsible for the cashier function; billing and collection of City receivables; and management of the City's cash funds, Small Business Loan Fund and investment portfolio.

Water Utilities Customer Service directs the functions related to meter reading, billing and account maintenance. This division is accounted for in the Water Utilities Fund.

Fleet Management provides primary maintenance support for all City-owned vehicles and fleet-type equipment, offering 24-hour automated fueling and staffed parts and repair facilities for the user departments. Annual departmental fleet equipment requests are evaluated and specifications for procurement are developed as part of the program's activities. This is accounted for in the Internal Service Funds.

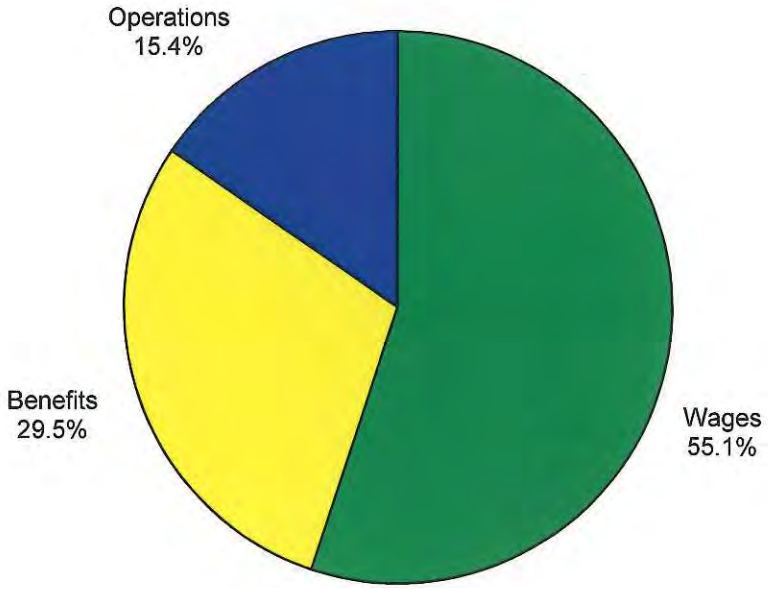
FINANCE

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	4	3	2
Clerical	--	--	1
Accounting			
Exempt	3	3	3
Clerical	3	3	3
Benefits [1]			
Exempt	--	2	2
Grants			
Exempt	1	3	2
Clerical	2	--	--
Municipal Court			
Exempt	5	5	4
Clerical	12	12	13
Central Collections			
Exempt	3	3	3
Clerical	9	10	10
Purchasing			
Exempt	5	5	5
Clerical	2	2	2
Water Customer Service			
Exempt	1	1	2
Clerical	11	11	10
Maintenance	15	15	15
Skilled/Craft	1	1	1
Fleet Management			
Exempt	3	3	3
Clerical	5	5	5
Maintenance	1	1	1
Skilled/Craft	24	24	24
Total	110	112	111

[1] Transferred from Human Resources in FY 2014

FINANCE
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	2,198,200
Benefits		1,179,000
Operations		616,500
Total	$	3,993,700



FINANCE
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 231,815	$ 213,300	$ 196,700	$ 206,100
Benefits	109,272	94,200	89,900	91,300
Operating expenditures	17	-	-	-
Contract services	92,299	87,700	71,700	75,200
Total	$ 433,403	$ 395,200	$ 358,300	$ 372,600
Accounting				
Wages	$ 309,601	$ 323,100	$ 323,100	$ 323,400
Benefits	153,168	163,800	161,600	159,600
Operating expenditures	12,927	16,000	16,500	20,500
Contract services	122,137	97,800	95,300	99,800
Equipment purchases	277	500	700	500
Total	$ 598,110	$ 601,200	$ 597,200	$ 603,800
Grants				
Wages	$ 88,840	$ 94,600	$ 109,900	$ 110,200
Benefits	47,199	50,400	54,800	54,300
Contract services	432	-	-	-
Total	$ 136,471	$ 145,000	$ 164,700	$ 164,500
Municipal Court				
Wages	$ 632,917	$ 660,800	$ 629,000	$ 657,100
Benefits	366,532	372,800	376,700	379,400
Operating expenditures	37,784	34,500	40,000	41,500
Contract services	139,622	158,300	147,000	157,100
Total	$ 1,176,855	$ 1,226,400	$ 1,192,700	$ 1,235,100
Central Collections				
Wages	$ 463,418	$ 498,700	$ 494,800	$ 500,600
Benefits	248,408	280,300	280,000	278,000
Operating expenditures	40,389	37,800	41,200	41,300
Repair and maintenance	631	800	-	800
Contract services	54,919	57,300	62,000	62,300
Equipment purchases	7,162	4,800	3,500	4,800
Total	$ 814,927	$ 879,700	$ 881,500	$ 887,800
Benefits [1]				
Wages	$ -	$ 115,900	$ 116,000	$ 116,100
Benefits	-	55,900	56,000	55,300
Contract services	-	20,000	26,500	21,400
Equipment purchases	-	-	3,100	-
Total	$ -	$ 191,800	$ 201,600	$ 192,800
Purchasing				
Wages	$ 287,949	$ 293,900	$ 274,000	$ 284,700
Benefits	157,757	165,300	161,300	161,100
Operating expenditures	9,344	12,000	9,900	12,200
Repair and maintenance	3,602	2,500	1,000	2,500
Contract services	19,410	33,300	28,700	76,600
Equipment purchases	751	-	-	-
Total	$ 478,813	$ 507,000	$ 474,900	$ 537,100
Total Finance	$ 3,638,579	$ 3,946,300	$ 3,870,900	$ 3,993,700

[1] Transferred from Human Resources in FY 2014

PLANNING & COMMUNITY DEVELOPMENT

The Planning & Community Development Department is responsible for planning, zoning, building inspection, demolitions, housing, code compliance and block grant administration. The Beaumont Municipal Transit System, directed by this department, is discussed in the Special Revenue Funds Section

Administration provides assistance to other Planning & Community Development programs for departmental activities such as budgeting, financial and operational planning and employee development. This program also acts as the Planning & Community Development Department liaison with various local and state agencies and committees.

Building Codes ensures that building standards for private dwellings and commercial structures are met. The program provides on-site inspections of work in progress; reviews site plans prior to the issuance of building permits; reviews and permits oil and gas well applications, and identifies, inspects and abates dangerous structures.

Code Enforcement is responsible for enforcement and abatement of code or ordinance violations related to litter, weed abatement, junk motor vehicles and general nuisances. The program supports the Operation Clean Street Program and assists in coordinating neighborhood clean-ups, often working with Neighborhood Associations.

Planning and Zoning directs the City's comprehensive planning activities and administers the zoning ordinances and subdivision regulations, providing assistance with zoning change and specific use permit requests, subdivision plat requests, certificates of appropriateness, historic tax exemptions and historic preservation loans, and code enforcement within the Oaks Historic District.

The **Housing** program contributes to the City of Beaumont's revitalization program through the construction of new affordable houses, the administration of first-time homebuyer's assistance and the rehabilitation of older homes. The objective is to develop viable urban communities and improve economic opportunities, principally for persons of low and moderate income.

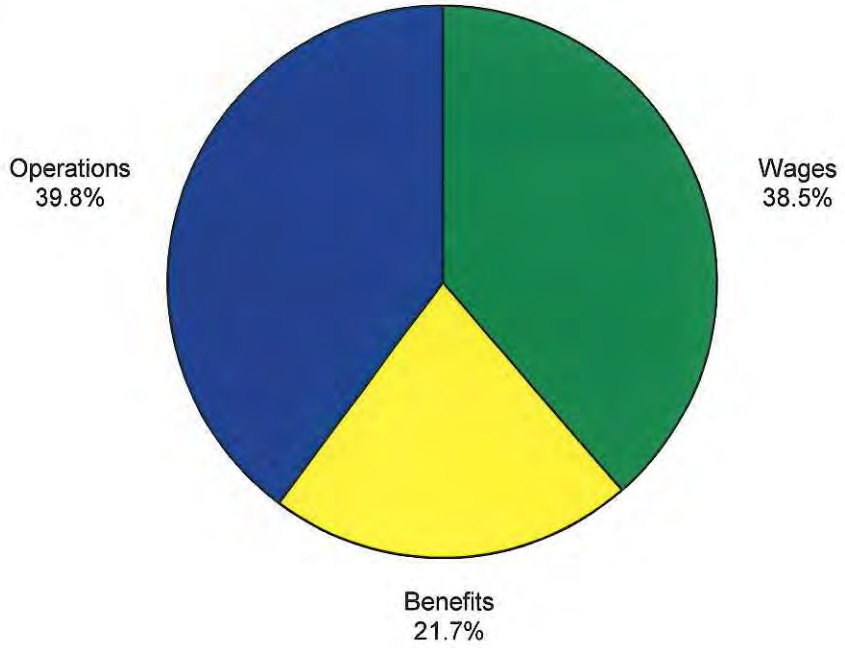
Grants Administration is responsible for administering the Consolidated Block Grant Program, which encompasses various Federal and State grants, and the Section 108 Guaranteed Loan. This division also administers Economic Development Initiative-Special Projects Grants (EDI) and Shelter-Plus Care.

PLANNING & COMMUNITY DEVELOPMENT

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	1
Building Codes			
Exempt	3	3	3
Clerical	3	4	3
Technical	7	7	7
Code Enforcement			
Exempt	1	1	1
Clerical	3	3	3
Maintenance	1	1	1
Technical	5	5	5
Planning and Zoning			
Exempt	2	2	2
Clerical	1	1	1
Technical	3	3	3
Grants Administration			
Exempt	3	3	3
Housing			
Exempt	2	2	2
Technical	1	1	1
Total	36	37	36

PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	1,245,800
Benefits		697,900
Operations		1,283,000
Total	$	3,226,700



PLANNING & COMMUNITY DEVELOPMENT
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 109,065	$ 111,200	$ 111,500	$ 111,300
Benefits	42,103	43,300	31,400	42,600
Contract services	3,104	1,000	1,000	2,000
Total	$ 154,272	$ 155,500	$ 143,900	$ 155,900
Building Codes				
Wages	$ 500,923	$ 529,800	$ 490,700	$ 504,900
Benefits	309,955	303,300	306,700	293,300
Operating expenditures	31,922	37,500	33,400	36,000
Repair and maintenance	11,328	11,000	11,000	8,000
Contract services	216,665	271,500	469,500	371,500
Equipment purchases	10,400	1,200	1,200	14,700
Total	$ 1,081,193	$ 1,154,300	$ 1,312,500	$ 1,228,400
Code Enforcement				
Wages	$ 349,426	$ 360,900	$ 362,000	$ 360,500
Benefits	208,272	220,200	220,300	217,800
Operating expenditures	53,491	55,000	53,000	54,000
Repair and maintenance	11,093	16,000	8,000	12,000
Contract services	798,223	755,300	750,100	754,200
Equipment purchases	5,700	3,000	3,000	1,600
Total	$ 1,426,205	$ 1,410,400	$ 1,396,400	$ 1,400,100
Planning				
Wages	$ 318,191	$ 300,700	$ 241,000	$ 269,100
Benefits	187,516	174,800	138,100	144,200
Operating expenditures	13,304	12,700	12,100	12,200
Repair and maintenance	233	1,500	800	1,000
Contract services	17,770	12,900	11,500	12,500
Equipment purchases	5,600	3,300	3,300	3,300
Total	$ 542,614	$ 505,900	$ 406,800	$ 442,300
Total Planning & Community Development	$ 3,204,284	$ 3,226,100	$ 3,259,600	$ 3,226,700

EVENT FACILITIES

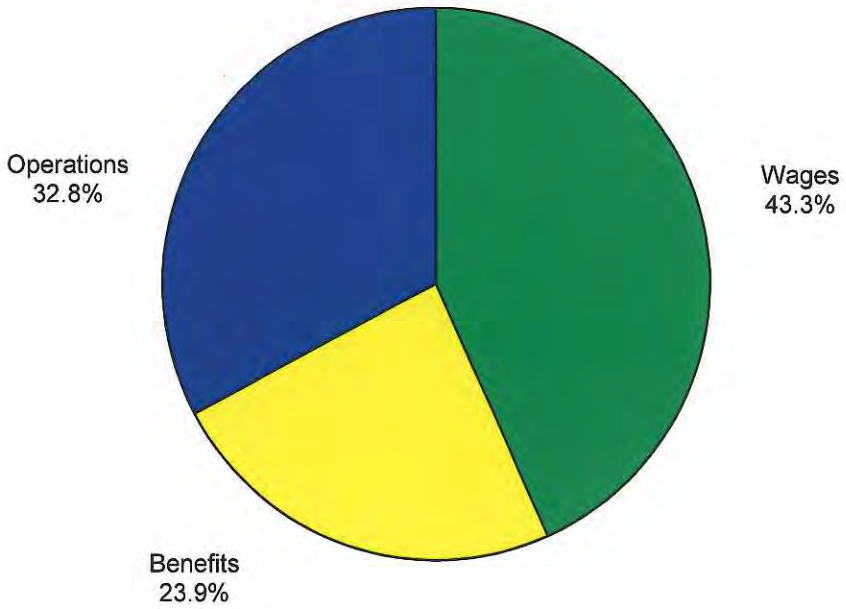
Event Facilities provides leisure and entertainment activities to citizens and visitors, directing activities at the Beaumont Civic Center, Julie Rogers Theatre for the Performing Arts, Jefferson Theatre, Riverfront Park, the Event Centre and community centers at the parks. These venues can accommodate a variety of events such as concerts, trade shows, graduations, plays, banquets, meetings, seminars, wedding receptions, birthday parties, class reunions and family parties. Riverfront Park is the host to the City's Fourth of July Celebration each year which draws thousands of people to the downtown area. Downtown Beaumont is also host to the City's Annual Jazz & Blues Festival. Custodial duties for the City-owned buildings in the downtown area are also handled by Event Facilities, and these buildings include City Hall, Police Station, Municipal Court Building, 911 Call Center, Downtown Library and Tyrrell Historical Library.

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	3
Clerical	--	--	1
Circulating Libraries [1]			
Exempt	9	--	--
Clerical	13	--	--
Literacy Depot [1]			
Exempt	1	--	--
Event Facilities			
Exempt	4	4	3
Clerical	3	3	2
Maintenance	22	22	17
Skilled/Craft	1	1	1
Tyrrell Historical [1]			
Exempt	2	--	--
Clerical	2	--	--
Total	58	31	27

[1] Transferred to Information Technology in FY 2014

EVENT FACILITIES
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	1,051,800
Benefits		581,600
Operations		795,200
Total	$	2,428,600



EVENT FACILITIES
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 101,569	$ 105,000	$ 108,000	$ 216,200
Benefits	82,557	41,300	42,200	106,900
Contract services	275	1,300	800	1,300
Total	$ 184,401	$ 147,600	$ 151,000	$ 324,400
Circulating Libraries (1)				
Wages	$ 1,080,466	$ -	$ -	$ -
Benefits	490,803	-	-	-
Operating expenditures	192,339	-	-	-
Repair and maintenance	401	-	-	-
Contract services	72,000	-	-	-
Equipment purchases	23,134	-	-	-
Total	$ 1,859,143	$ -	$ -	$ -
Literacy Depot (1)				
Wages	$ 82,752	$ -	$ -	$ -
Benefits	26,642	-	-	-
Operating expenditures	5,441	-	-	-
Contract services	10,830	-	-	-
Total	$ 125,665	$ -	$ -	$ -
Civic Center				
Wages	$ 544,671	$ 592,400	$ 555,300	$ 202,500
Benefits	279,719	294,600	343,500	135,200
Operating expenditures	327,486	354,000	353,500	354,400
Repair and maintenance	20,837	22,500	19,000	22,500
Contract services	101,585	142,200	126,900	142,200
Equipment purchases	30,625	30,600	27,600	20,500
Total	$ 1,304,923	$ 1,436,300	$ 1,425,800	$ 877,300
Julie Rogers Theatre				
Wages	$ 30,226	$ 34,100	$ 30,800	$ 147,900
Benefits	30,597	22,200	22,000	82,400
Operating expenditures	7,885	8,700	8,100	8,100
Repair and maintenance	-	-	-	-
Contract services	1,560	1,900	-	-
Equipment purchases	9,244	10,000	10,000	7,500
Total	$ 79,512	$ 76,900	$ 70,900	$ 245,900
Community Centers				
Wages	$ 49,857	$ 69,700	$ 34,700	$ 42,100
Benefits	39,171	41,200	36,300	1,100
Operating expenditures	6,328	9,500	8,000	9,500
Contract services	5,256	-	-	-
Equipment purchases	3,264	2,000	2,000	2,000
Total	$ 103,876	$ 122,400	$ 81,000	$ 54,700
Jefferson Theatre				
Wages	$ 12,394	$ 12,700	$ 12,300	$ 119,700
Benefits	6,230	7,800	8,300	74,800
Operating expenditures	3,907	5,700	5,700	5,700
Equipment purchases	6,481	6,200	6,200	7,500
Total	$ 29,012	$ 32,400	$ 32,500	$ 207,700
Other Facilities - Cleaning				
Wages	$ 245,787	$ 272,600	$ 182,700	$ 219,800
Benefits	190,512	199,600	174,500	131,800
Operating expenditures	35,437	54,000	44,000	54,000
Equipment purchases	2,868	4,000	4,000	4,000
Total	$ 474,604	$ 530,200	$ 405,200	$ 409,600
Event Centre				
Wages	$ 142,478	$ 152,100	$ 110,500	$ 103,600
Benefits	51,264	78,200	74,600	49,400
Operating expenditures	40,425	45,000	34,100	56,500
Repair and maintenance	3,360	6,500	6,000	7,500
Contract services	93,652	86,500	83,000	90,000
Equipment purchases	-	4,000	4,000	2,000
Total	$ 331,179	$ 372,300	$ 312,200	$ 309,000
Tyrrell Historical (1)				
Wages	$ 141,421	$ -	$ -	$ -
Benefits	82,641	-	-	-
Operating expenditures	7,005	-	-	-
Repair and maintenance	-	-	-	-
Contract services	2,288	-	-	-
Total	$ 233,355	$ -	$ -	$ -
Total Event Facilities	$ 4,725,670	$ 2,718,100	$ 2,478,600	$ 2,428,600

(1) Transferred to Information Technology in FY 2014

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

EXECUTIVE OFFICE

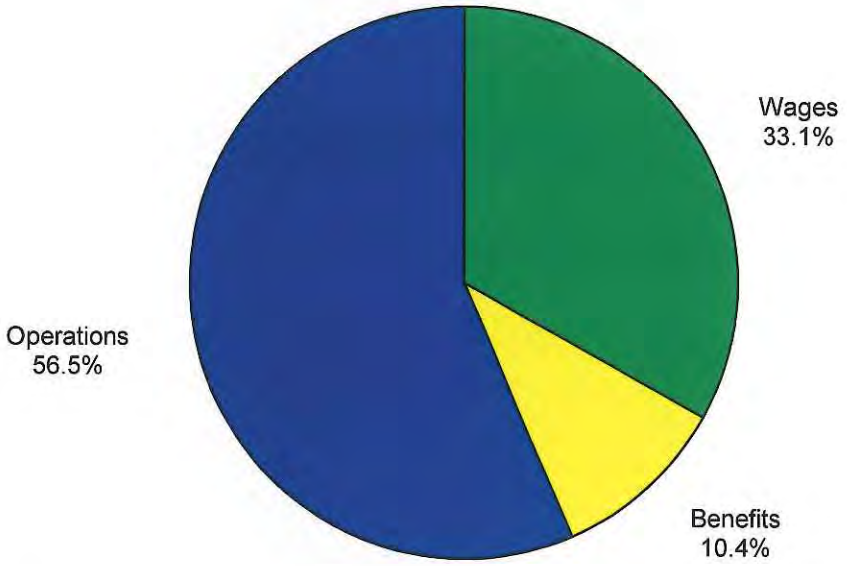
The **City Council** is comprised of the Mayor and six Councilmembers, of which two serve at-large and four serve in wards. They are charged with formulating public policy, enacting local legislation, adopting budgets, and appointing the City Manager, City Attorney, City Clerk and Magistrates.

The **City Manager** is the chief administrative and executive officer of the City and implements Council directives and policies, administers the fiscal affairs, and is responsible for the administration of the municipal operations.

PERSONNEL	FY 2013	FY 2014	FY 2015
City Council (elected officials)	7	7	7
City Manager			
Exempt	5	5	5
Total	12	12	12

EXECUTIVE OFFICE
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	557,700
Benefits		175,900
Operations		950,500
Total	$	1,684,100



EXECUTIVE OFFICE
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
City Council				
Wages	$ 128,145	$ 129,000	$ 128,300	$ 128,500
Benefits	3,524	3,600	3,600	3,600
Operating supplies	6,606	5,400	5,100	5,400
Contract services	104,338	80,000	66,000	82,000
Total	$ 242,613	$ 218,000	$ 203,000	$ 219,500
City Manager				
Wages	$ 459,875	$ 487,200	$ 440,800	$ 429,200
Benefits	180,646	233,400	208,200	172,300
Operating supplies	7,176	5,700	6,000	6,000
Contract services	11,112	7,100	7,300	7,100
Equipment purchases	4,576	-	-	-
Total	$ 663,385	$ 733,400	$ 662,300	$ 614,600
Special Purpose				
Contract services	$ 1,006,977	920,000	$ 917,500	$ 850,000
Total	$ 1,006,977	$ 920,000	$ 917,500	$ 850,000
Total Executive Office	$ 1,912,975	$ 1,871,400	$ 1,782,800	$ 1,684,100

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

CITY ATTORNEY

The office of City Attorney is established by the City Charter. The City Attorney and staff provide legal counsel and representation for the City Council, City Manager and all City departments, Boards and Commissions.

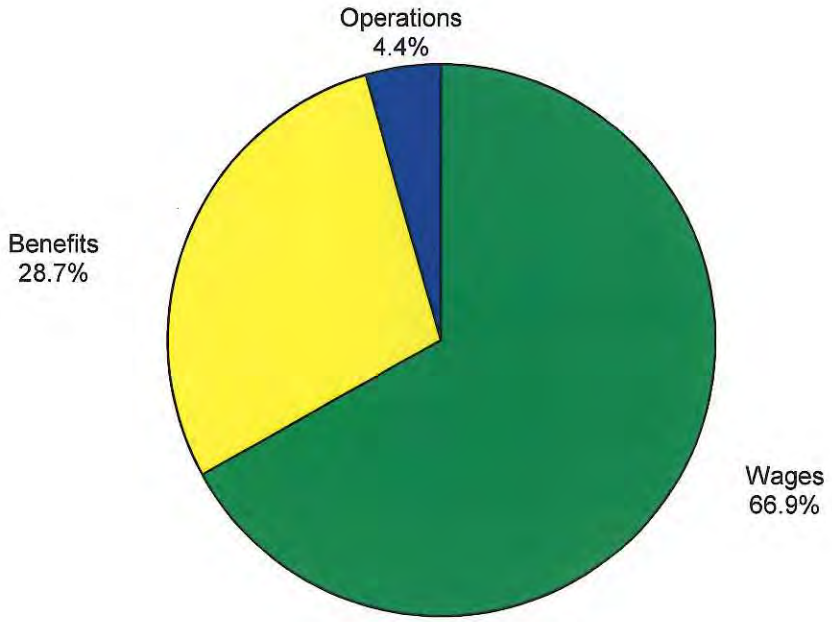
Legal Services provides preparation and review of ordinances, resolutions, contracts, deeds, liens and other legal documents. Formal and informal opinions are given on questions of law pertaining to City operations. Legal Services prosecutes cases in Municipal Court and represents the City in eminent domain proceedings, personal injury and damage suits and claims, injunction suits, labor arbitration and other litigation. Representation is also provided in hearings conducted by federal and state agencies. The department provides a variety of legal services relating to code enforcement, zoning and land use regulations, traffic and parking control, utility rates, railroads, bond sales and other matters requiring legislative action or involving interpretation and application of law. The department is actively involved in negotiations with fire and police unions concerning labor agreements.

Liability Administration is responsible for the investigation and reporting of claims against the City; negotiation and settlement of liability claims within established limits of authority; providing City Council confidential assistance/advice regarding claims in executive session; maintaining proper liability reserves; pursuing third party recovery of property damages relating to City property; and identifying and analyzing liability loss exposure throughout the City.

PERSONNEL	FY 2013	FY 2014	FY 2015
Legal Services			
Exempt	8	7	7
Clerical	1	1	1
Liability Administration			
Exempt	1	1	1
Total	10	9	9

CITY ATTORNEY
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	603,000
Benefits		258,100
Operations		40,000
Total	$	901,100



CITY ATTORNEY
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Legal Services				
Wages	$ 511,499	$ 524,500	$ 494,600	$ 523,400
Benefits	228,932	223,000	219,400	224,400
Operating supplies	2,951	6,000	4,800	6,000
Contract services	40,537	32,000	34,000	34,000
Total	$ 783,919	$ 785,500	$ 752,800	$ 787,800
Liability Administration				
Wages	$ 71,584	$ 72,900	$ 76,700	$ 79,600
Benefits	31,312	32,300	33,500	33,700
Total	$ 102,896	$ 105,200	$ 110,200	$ 113,300
Total City Attorney	$ 886,815	$ 890,700	$ 863,000	$ 901,100

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

HUMAN RESOURCES

The Department of Human Resources provides support services in the areas of employment, workers' compensation and safety, and employee relations.

Administration is responsible for the development, communication, implementation and exercise of authority over all management policies and directives, providing guidance and support to all City departments. Administration is responsible for the Drug Testing Program.

Personnel assists with the recruitment, selection, testing, hiring, promoting, transferring and reclassifying of all employees. Personnel is responsible for salary administration and surveys; investigation of grievances and termination appeals, harassment complaints and EEOC claims; unemployment compensation claims and appeals; summer youth employment program; employee recognition and awards programs; training; and facilitates the weekly orientation program for new employees. The Civil Service Director administers the hiring and promotion process for police officers and firefighters, coordinates all Civil Service meetings and ensures compliance with all aspects of Civil Service state law.

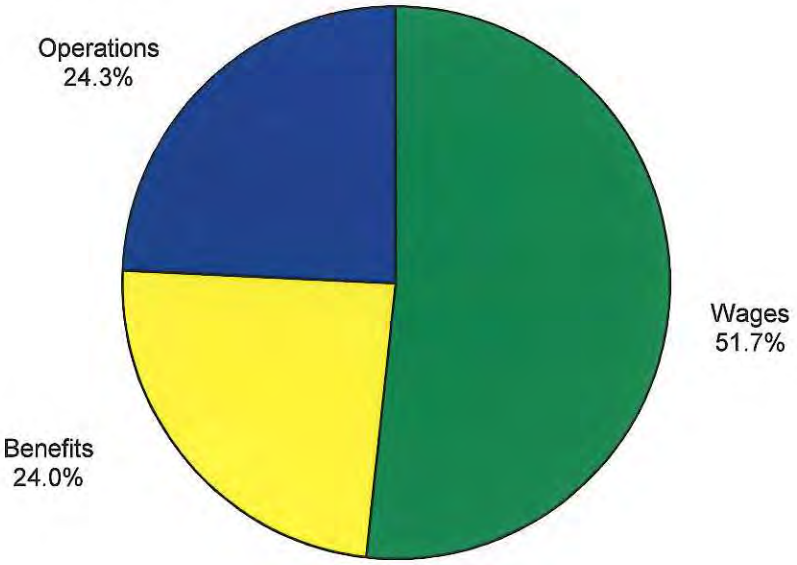
Safety administers all functions of the City's safety program, and with the assistance of a third-party administrator, manages the workers' compensation self-funded insurance program. Safety objectives, standards and criteria needed to provide a safe work environment for all employees is established with each department. The alcohol and drug testing program, the Police and Fire Department's pre-employment and annual physical program, the vehicle safety program and the bi-weekly safety/hazcom orientations for new employees program are a few of the main responsibilities of the safety section of Human Resources. This program is funded in the Employee Benefits Fund.

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	1
Personnel			
Exempt	5	5	5
Clerical	2	2	2
Benefits [1]			
Exempt	2	--	--
Safety			
Exempt	1	1	--
Clerical	1	1	1
Total	12	10	9

[1] Transferred to Finance in FY 2014

HUMAN RESOURCES
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	462,000
Benefits		215,200
Operations		217,200
Total	$	894,400



HUMAN RESOURCES
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 140,487	$ 155,800	$ 142,100	$ 144,000
Benefits	43,648	45,400	45,100	44,300
Operating expenditures	14,483	17,100	11,600	11,500
Repair and maintenance	-	-	-	-
Contract services	15,063	20,800	28,900	85,200
Total	$ 213,681	$ 239,100	$ 227,700	$ 285,000
Personnel				
Wages	$ 299,195	$ 319,100	$ 307,600	$ 318,000
Benefits	159,637	173,400	170,200	170,900
Contract services	78,663	136,400	110,700	120,500
Total	$ 537,495	$ 628,900	$ 588,500	$ 609,400
Benefits [1]				
Wages	$ 112,597	$ -	$ -	$ -
Benefits	53,458	-	-	-
Operating expenditures	42	-	-	-
Contract services	30,499	-	-	-
Total	$ 196,596	$ -	$ -	$ -
Total Human Resources	$ 947,772	$ 868,000	$ 816,200	$ 894,400

[1] Transferred to Finance in FY 2014

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S

CITY CLERK

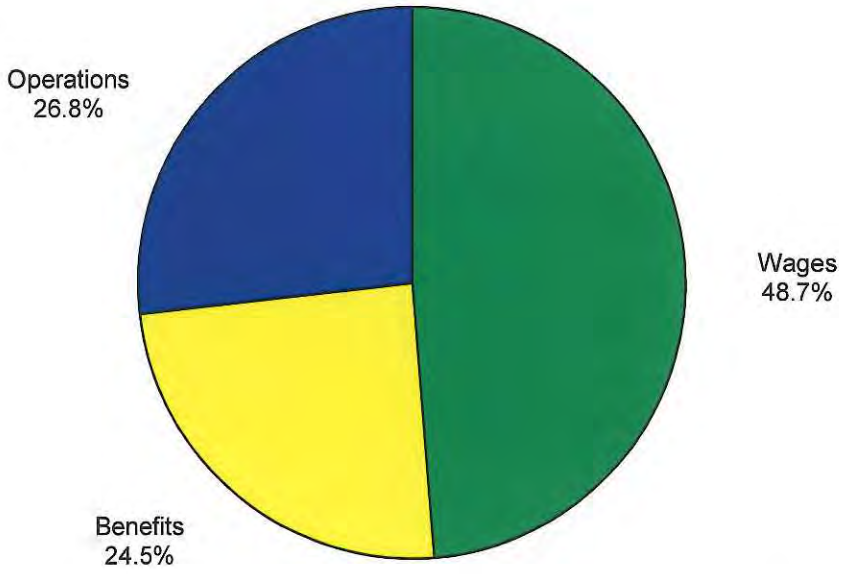
The City Clerk, whose position is established by City Charter, is appointed by the City Council.

The **City Clerk** is custodian of the City's official records, including ordinances, resolutions, deeds, contracts, leases, easements, annexation proceedings, petitions and minutes of City Council and other official bodies; processes notices for publication; receives competitive bids and records minutes of the official bid opening sessions. The City Clerk conducts joint elections with the Beaumont Independent School District and the Port of Beaumont for the election of City officials, school trustees, and port commissioners.

PERSONNEL	FY 2013	FY 2014	FY 2015
City Clerk			
Exempt	2	2	2
Clerical	1	1	1
Total	3	3	3

CITY CLERK
DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY		Budget FY 2015
Wages	$	156,900
Benefits		78,800
Operations		86,100
Total	$	321,800



CITY CLERK
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
City Clerk				
Wages	$ 135,008	$ 144,100	$ 156,200	$ 156,900
Benefits	70,857	74,500	79,500	78,800
Operating supplies	1,023	3,300	1,800	3,300
Repair and maintenance	217	-	-	82,800
Contract services	93,194	72,800	27,800	-
Total	$ 300,299	$ 294,700	$ 265,300	$ 321,800
Total City Clerk	$ 300,299	$ 294,700	$ 265,300	$ 321,800

RICH WITH OPPORTUNITY

BEAUMONT

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TRANSFERS

Transfers are made to provide additional resources to other funds such as special revenue funds and internal service funds.

Henry Homberg Golf Course Fund, a special revenue fund, receives revenues in the form of membership fees, golf cart rentals and retail sales. The cost of operations is supplemented, when needed, by a transfer from the General Fund. No transfer is proposed for FY 2015.

Municipal Transit Fund, another special revenue fund, receives revenue in the form of fares for services as well as federal and state grants. A transfer of $2,150,000 is proposed for FY 2015.

Employee Benefits Fund, an internal service fund, accounts for employee and dependent health and dental plans, workers' compensation and the administration of these programs. No transfer is proposed for FY 2015.

General Liability Fund, an internal service fund, relies solely on transfers from other funds for revenue and provides funding for the City's risk management activity related to torts and other statutory causes of action. No transfer is proposed for FY 2015.

GENERAL FUND
TRANSFERS

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
Transfers out				
Henry Homberg Golf Course Fund	$ 250,000	$ 100,000 [1]	$ 100,000	$ -
Municipal Transit Fund	2,125,000	1,500,000	1,500,000	2,150,000
Employee Benefits Fund	1,000,000	1,500,000 [1]	1,500,000	-
General Liability Fund	125,000	-	-	-
TOTAL	$ 3,500,000	$ 3,100,000	$ 3,100,000	$ 2,150,000

[1] Amended; No Original Budget

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
	PROPERTY TAXES				
00-300-1015	REAL PROPERTY TAXES	30,395,162	31,114,000	30,720,000	31,417,000
00-300-1110	PROPERTY TAX DELINQUENT	486,978	500,000	130,000	500,000
00-300-1115	PENALTY AND INTEREST	462,693	400,000	475,000	400,000
*	PROPERTY TAXES	31,344,833	32,014,000	31,325,000	32,317,000
**	PROPERTY TAXES	31,344,833	32,014,000	31,325,000	32,317,000
	GROSS RECEIPT TAXES				
00-320-1010	ENTERGY FRANCHISE FEE	5,181,487	5,325,000	5,325,000	5,325,000
00-320-1015	TELECOM FRANCH FEE (SWB)	573,625	580,000	550,000	550,000
00-320-1020	CENTERPOINT FRANCHISE FEE	789,911	750,000	925,000	925,000
00-320-1025	CABLEVISION FRANCHISE FEE	1,129,664	1,125,000	1,100,000	1,100,000
00-320-1030	SANITATION FRANCHISE FEES	513,158	515,000	535,000	535,000
*	GROSS RECEIPT TAXES	8,187,845	8,295,000	8,435,000	8,435,000
**	GROSS RECEIPT TAXES	8,187,845	8,295,000	8,435,000	8,435,000
	UTILITY IN LIEU OF TAX				
00-340-1000	WATER FUND IN LIEU PYMT	6,583,333	7,400,000	7,400,000	7,400,000
00-340-1100	SOLID WASTE IN LIEU PYMT	1,700,000	1,700,000	1,700,000	1,700,000
00-340-1200	HOT FUND IN LIEU PYMT	100,000	100,000	100,000	100,000
*	UTILITY IN LIEU OF TAX	8,383,333	9,200,000	9,200,000	9,200,000
**	UTILITY IN LIEU OF TAX	8,383,333	9,200,000	9,200,000	9,200,000
	SALES AND USE TAXES				
00-360-1000	SALES TAX	39,966,587	37,335,000	37,335,000	37,900,000
00-360-1110	BINGO TAX	79,906	85,000	79,000	80,000
00-360-1115	MIXED BEVERAGE TAX	334,037	330,000	350,000	350,000
*	SALES AND USE TAXES	40,380,530	37,750,000	37,764,000	38,330,000
**	SALES AND USE TAXES	40,380,530	37,750,000	37,764,000	38,330,000
	INDUSTRIAL PAYMENTS				
00-380-1000	ARKEMA, INC	725,866	772,200	772,200	699,200
00-380-1100	DUPONT INDUSTRIAL PYMT	169,756	144,900	176,200	171,900
00-380-1200	GOODYEAR INDUSTRIAL PYMT	1,124,444	1,138,700	1,157,600	1,051,700
00-380-1300	ENTERGY GULF STATES INDUS	249,965	315,200	315,100	308,600
00-380-1400	EXXONMOBIL OIL CORP INDUS	9,960,574	10,250,000	10,657,800	11,102,700
00-380-1600	CHEMTRADE REFINING SERV	122,037	144,900	144,900	161,900
00-380-1700	TE PROD INDUSTRIAL PYMT	171,060	186,900	186,900	180,800
00-380-1900	TERRA CAP (BMT METHANOL)	7,238	5,800	7,800	0
00-380-2000	LUCITE INT'L (ICI ACRYL)	448,734	202,600	417,300	388,100
00-380-2100	CHICAGO BRIDGE & IRON	18,095	19,500	19,000	18,400
00-380-2200	SLAMBACK PTNRS-INDUST PMT	4,344	4,700	4,700	4,700
00-380-2300	IBEW LOCAL	3,033	3,200	3,200	3,300
00-380-2400	FED CORRECTIONAL COMPLEX	6,000	4,500	4,500	4,500
00-380-2600	CENTANA INTRASTATE PIPEL	314,423	274,000	414,500	484,700
00-380-2700	MARTIN OPER PARTNERSHIP	406,962	525,900	540,600	410,600
00-380-2800	DCP MIDSTREAM	46,459	50,100	49,600	47,400
00-380-3000	TX YOUTH COMMISSION	2,500	2,500	0	0
00-380-3100	SARTOMER CO	99,745	125,100	110,700	110,000
00-380-3200	KOCH NITROGEN COMPANY LLC	28,756	25,900	56,500	47,500
00-380-3300	KOCH NITROGEN INT SARL	0	0	0	18,800
00-380-3400	PANDORA METHANOL	242,194	242,800	242,600	236,000
00-380-3500	OILTANKING BMT PARTNERS	773,899	530,500	811,900	641,500
*	INDUSTRIAL PAYMENTS	14,926,084	14,969,900	16,093,600	16,092,300
**	INDUSTRIAL PAYMENTS	14,926,084	14,969,900	16,093,600	16,092,300

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
LICENSES AND PERMITS					
23-401-1010	ALCOHOLIC BEVERAGE PERMIT	38,300	55,000	58,000	45,000
65-401-1015	RESTAURANT/GROC. PERMIT	226,411	210,000	220,000	215,000
70-401-1020	OIL WELL PERMIT	3,050	2,000	0	500
35-401-1025	WRECKER PERMIT	2,420	1,500	1,900	1,500
70-401-1026	SOLICITATION OF FUNDS	200	200	0	0
70-401-1035	STORAGE TANK PERMITS	3,350	4,000	1,400	2,000
70-401-1040	PRECIOUS METAL PERMIT	186	200	200	200
23-401-1045	TAXI LICENSES	750	1,000	1,000	1,000
35-401-1060	ALARM PERMIT	185,820	200,000	235,000	215,000
35-401-1065	S. ORIENTED BUSINESS PRMT	9,810	10,000	9,000	9,000
35-401-1070	PARADE PERMIT	4,250	4,000	4,200	4,000
70-401-1110	BUILDING PERMITS	619,269	650,000	750,000	750,000
70-401-1115	ELECTRICAL PERMITS	135,526	130,000	100,000	100,000
70-401-1120	PLUMBING PERMITS	58,709	70,000	63,000	65,000
70-401-1125	GAS INSPECTIONS	20,587	20,000	22,000	22,000
70-401-1130	DEMOLITION PERMITS	11,601	18,000	25,000	20,000
70-401-1135	MECHANICAL PERMITS	62,251	63,000	55,000	60,000
70-401-1140	FIRE ALARM SYSTEM PERMIT	15,100	23,000	19,000	20,000
70-401-1145	FIBER OPTIC CABLE	189,031	84,000	232,800	180,000
70-401-1155	PIPELINE AGREEMENTS	18,562	15,000	16,700	15,000
70-401-1175	DRIVEWAY PERMITS	12,563	15,000	15,000	15,000
*	LICENSES AND PERMITS	1,617,746	1,575,900	1,829,200	1,740,200
65-402-0510	LITTER REMOVAL FEE	276,590	275,000	275,000	275,000
65-402-0810	EMS AMBULANCE CHARGES	3,167,116	3,300,000	3,150,000	3,150,000
65-402-0815	EMS-OTHER FEE	19,248	22,000	18,000	18,000
23-402-1015	FILING/NOTARY FEES	925	1,000	1,400	1,000
05-402-1020	STATE COURT TAX COLL FEE	131,071	140,000	140,000	140,000
65-402-1210	POUND VACINE/BOARDING FEE	27,268	28,000	28,000	28,000
65-402-1215	FOOD SVC MANAGER CERT FEE	9,542	8,000	8,000	8,000
65-402-1220	WEED ABATEMENT CHARGES	218,165	80,000	50,000	50,000
65-402-1230	LITTER ABATEMENT CHARGES	22,050	5,000	9,400	5,000
65-402-1235	ANIMAL DISPOSAL FEE	303	1,000	300	1,000
65-402-1240	CAT TRAP USAGE FEE	83	100	300	200
35-402-1250	POLICE CERT/OFFENSE RPTS	29,793	40,000	29,000	32,000
35-402-1270	ARRESTING AGENCY FEE	9,146	5,000	9,000	6,000
20-402-1280	AGENCY DISPATCH FEES	3,544	0	0	0
70-402-1315	PARKING METER COLLECTIONS	0	100	0	0
70-402-1320	STREET/DRAINAGE SERVICES	34,729	25,000	20,000	25,000
65-402-1410	VITAL STATISTICS FEE	237,570	230,000	230,000	230,000
65-402-1425	INNOCULATION FEE	5,474	5,000	5,000	5,000
65-402-1428	FLU VACCINE FEE	4,923	4,000	10,200	5,000
65-402-1429	HEPATITIS B VACCINE	0	0	100	0
65-402-1435	V.D. CLINIC FEES	42,659	45,000	40,000	40,000
65-402-1450	MISC HEALTH FEES	0	0	200	0
65-402-1455	TB - XRAY FEES	3,760	2,300	3,300	3,000
70-402-1510	SALES OF MAPS & CODES	0	0	100	0
05-402-1515	ZONING FEES	26,030	30,000	30,000	30,000
81-402-2050	COPIER USE FEES	25,326	22,000	9,000	9,000
81-402-2051	PRINT FEES	0	0	18,000	16,000
81-402-2055	LIBRARY MEETING ROOMS	4,590	4,500	6,000	5,000
05-402-2060	CITY CLERK SERVICES	2,797	3,500	2,500	2,500
*	CHARGES FOR SERVICES	4,302,702	4,276,500	4,092,800	4,084,700

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
FINES AND FORFEITS					
05-403-1010	MOVING VIOLATION FINES	799,069	700,000	850,000	800,000
05-403-1015	CRIMINAL VIOLATIONS	136,343	145,000	135,000	135,000
05-403-1020	ILLEGAL PARKING FINES	71,633	75,000	65,000	70,000
05-403-1025	BAIL BOND FORFEITS	30,148	30,000	22,000	25,000
05-403-1030	NON-COMPLIANCE FEES	425,936	435,000	475,000	440,000
05-403-1035	SCHOOL ZONE VIOLATIONS	680	2,000	600	1,000
35-403-1040	POLICE SEIZURE AWARDS	0	0	10,400	0
35-403-1045	WRECKER FEE - ABANDONED	0	0	7,300	0
05-403-1050	ALL COURT FINES	3,172	4,000	4,000	4,000
23-403-1110	CHECK SERVICE CHARGES	17,079	17,000	18,000	17,000
81-403-1120	BOOK CHECKOUT FINES	40,820	38,000	39,000	40,000
*	FINES AND FORFEITS	1,524,880	1,446,000	1,626,300	1,532,000
CULTURE & RECREATION ACT.					
20-404-1010	ALICE KEITH CENTER	27,600	30,000	22,000	25,000
20-404-1015	CENTRAL PARK CENTER	25,236	28,000	28,000	28,000
20-404-1025	ROGERS PARK CENTER	47,775	52,000	44,000	45,000
20-404-1030	SPROTT PARK CENTER	179-	0	0	0
85-404-1035	TYRRELL PARK CENTER	675	300	1,100	500
20-404-1050	SHOW MOBILE RENTAL FEE	11,244	7,500	7,500	5,000
20-404-1055	NORTHEND COMMUNITY CENTER	19,370	25,000	25,000	25,000
20-404-1060	DOWNTOWN EVENT CENTER	185,964	180,000	150,000	150,000
85-404-1065	HIKE & BIKE TRAIL	450	0	100	0
85-404-1070	BABE ZAHARIAS	2,075	500	600	500
85-404-1075	ATHLETIC COMPLEX	350	300	0	0
85-404-1110	MAGNOLIA PLUNGE	1,330	800	200	800
85-404-1210	SOFTBALL FEES	102,908	100,000	105,000	100,000
85-404-1215	BASKETBALL FEES	1,000	2,200	1,600	1,500
85-404-1222	BIKE RIDE FEES	7,285	5,000	6,400	6,000
85-404-1224	TRACK FEES	9,000	8,000	10,300	1,000
85-404-1235	TENNIS COURT RENTAL FEE	9,535	5,000	8,000	8,000
85-404-1245	SPECIAL EVENT RECREAT FEE	12,500	7,600	0	0
20-404-1310	EVENT INCOME CIVIC CENT.	214,529	220,000	190,000	230,000
20-404-1311	EVENT INCOME JULIE ROGERS	89,119	95,000	105,000	100,000
20-404-1312	EVENT INCOME JEFF.THEATRE	31,009	27,000	35,000	30,000
20-404-1330	CONCESSIONS CIVIC CENTER	17,941	23,000	30,000	0
20-404-1333	CONCESSIONS-JULIE ROGERS	4,920	6,000	3,500	4,000
20-404-1334	CONCESSIONS - JEFFERSON	831	1,800	1,200	1,200
20-404-1340	CONCESSIONS EVENT CENTRE	7,287	4,000	8,000	8,000
20-404-1345	CATERING CIVIC CENTER	35,351	30,000	5,000	15,000
20-404-1355	BOX OFFC CHG CIVIC CENTER	16,283	20,000	7,000	0
*	CULTURE & RECREATION ACT.	881,388	879,000	794,500	784,500
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	95,393	90,000	95,000	100,000
*	INTEREST EARNED	95,393	90,000	95,000	100,000

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
MISCELLANEOUS REVENUE					
23-407-1120	BMT YACHT CLUB LEASE	90,000	90,000	90,000	90,000
20-407-1126	TYRRELL PARK STABLES	4,546	4,200	4,500	4,200
20-407-1127	FIRE TRNG GRND LEASE-ISTC	170,036	149,100	159,000	159,100
20-407-1128	CHILDRENS MUSEUM	0	0	2,500	6,000
20-407-1137	CROCKETT ST PARKING LEASE	4,500	4,000	4,500	4,500
20-407-1147	SOME OTHER PLACE LEASE AG	500	500	500	500
65-407-1220	UTMB HEALTH CLINIC RENTAL	38,967	41,400	40,100	41,400
20-407-1240	LL MELTON	3,250	12,000	12,000	12,000
20-407-1245	ATM RENTAL FEE	3,117	4,000	6,000	5,000
20-407-1310	PROCEEDS SALE OF ASSETS	38,246	0	0	0
20-407-1315	SCRAP SALES	3,790	1,500	4,300	3,500
70-407-1410	CONTRIB.-SCH.CROSS GUARD	77,261	80,000	86,900	80,000
81-407-1515	MILLER LIBR. TR. DONATION	180,655	150,000	187,400	175,000
00-407-1600	MISCELLANEOUS REVENUE	8,015	50,000	50,000	50,000
65-407-1600	MISCELLANEOUS REVENUE	1,057	0	500	0
70-407-1600	MISCELLANEOUS REVENUE	127	0	0	0
23-407-1610	PAVING ASSESSMENT REVENUE	5,723	0	1,300	3,000
00-407-1612	DAMAGE CLAIM PROCEEDS	17,952	10,000	32,500	10,000
23-407-1615	LIEN INTEREST REV	3,607	1,000	8,100	1,000
81-407-1625	MISC LIBRARY FEES	22,638	20,000	21,000	20,000
81-407-1627	LIBRARY BOOK SALES	0	0	2,000	0
40-407-1631	FIRE SVCS-EMERG RESPONSE	103,202	60,000	20,000	50,000
40-407-1632	FIRE SERVICE FEES	12,796	13,000	13,000	13,000
00-407-1641	GREEN TEAM DONATIONS	27,840	27,800	27,800	27,800
70-407-1642	DEMOLITION REVENUE	9,810	5,000	56,200	5,000
70-407-1645	OTHER GOVT REIMBURSEMENTS	60,600	29,400	29,400	29,400
70-407-1647	RECOVERY FOR CIP	176,547	250,000	150,000	150,000
*	MISCELLANEOUS REVENUE	1,064,782	1,002,900	1,009,500	940,400
OTHER FINANCING SOURCES					
00-408-1037	TRANSFER FROM HOT FUND	500,000	500,000	500,000	500,000
*	OTHER FINANCING SOURCES	500,000	500,000	500,000	500,000
**	OTHER INCOME	9,986,891	9,770,300	9,947,300	9,681,800
***	GENERAL FUND	113,209,516	111,999,200	112,764,900	114,056,100
		113,209,516	111,999,200	112,764,900	114,056,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
GENERAL GOVERNMENT					
CITY COUNCIL					
001-0505-5011010	PART TIME WAGES	34,894	35,200	34,900	35,100
001-0505-5011210	AUTO ALLOWANCE	42,113	42,100	42,200	42,100
001-0505-5011212	ADMINISTRATIVE ALLOWANCE	51,138	51,700	51,200	51,300
001-0505-5011406	FICA-MED	1,858	1,900	1,900	1,900
001-0505-5011413	PENSION - ARS FOR PSTS	1,666	1,700	1,700	1,700
001-0505-5012010	POSTAGE	468-	400	100	400
001-0505-5012025	OPER SUPPLIES & EQUIPMENT	7,074	5,000	5,000	5,000
001-0505-5013225	TRAVEL & TRAINING	44,761	35,000	38,000	37,000
001-0505-5013230	PROF. FEES, DUES & SUBSCR	31,767	24,500	15,000	24,500
001-0505-5013235	CONTRACT SERVICES	27,810	20,500	13,000	20,500
*	CITY COUNCIL	242,613	218,000	203,000	219,500
CITY MANAGER					
001-0510-5011005	FULL TIME WAGES-CIV	431,039	439,700	396,800	384,900
001-0510-5011010	PART TIME WAGES	978	2,500	0	2,500
001-0510-5011205	LONGEVITY	4,235	4,300	3,900	3,600
001-0510-5011210	AUTO ALLOWANCE	14,840	14,800	14,200	13,000
001-0510-5011212	ADMINISTRATIVE ALLOWANCE	7,219	24,300	24,300	23,600
001-0510-5011213	CELL PHONE ALLOWANCE	1,564	1,600	1,600	1,600
001-0510-5011405	FICA-REGULAR	23,278	26,900	25,000	21,400
001-0510-5011406	FICA-MED	6,517	7,400	6,800	6,100
001-0510-5011410	PENSION-TMRS-CIVILIAN	95,838	103,100	96,900	84,700
001-0510-5011413	PENSION - ARS FOR PSTS	13	100	0	100
001-0510-5011605	EMPLOYEE INS BENEFITS	55,000	60,000	60,000	60,000
001-0510-5011805	TERMINATING VACATION	0	35,900	15,400	0
001-0510-5011810	TERMINATING PERS. LEAVE	0	0	4,100	0
001-0510-5012010	POSTAGE	827	200	500	500
001-0510-5012025	OPER SUPPLIES & EQUIPMENT	6,349	5,500	5,500	5,500
001-0510-5013225	TRAVEL & TRAINING	7,631	4,000	4,200	4,000
001-0510-5013230	PROF. FEES, DUES & SUBSCR	3,481	3,100	3,100	3,100
001-0510-5016010	MISC. EQUIP. < $10,000	4,576	0	0	0
*	CITY MANAGER	663,385	733,400	662,300	614,600
SPECIAL PURPOSE					
001-0599-5013205	ADVERTISING	8,341	15,000	10,000	15,000
001-0599-5013225	TRAVEL & TRAINING	3,242	4,000	0	4,000
001-0599-5013235	CONTRACT SERVICES	111,768	116,000	116,000	116,000
001-0599-5044005	SPECIAL PROGRAMS	824	0	1,500	0
001-0599-5015970	JEFFERSON CTY APPRAISAL	472,678	525,000	510,000	455,000
001-0599-5015974	ECONOMIC DEVELOPMENT	410,124	260,000	280,000	260,000
*	SPECIAL PURPOSE	1,006,977	920,000	917,500	850,000
**	GENERAL GOVERNMENT	1,912,975	1,871,400	1,782,800	1,684,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
CITY CLERK					
CITY CLERK					
001-0630-5011005	FULL TIME WAGES-CIV	132,852	134,900	144,800	145,500
001-0630-5011020	OVERTIME-CIVILIAN	77	0	100	0
001-0630-5011205	LONGEVITY	876	1,000	1,000	1,200
001-0630-5011212	ADMINISTRATIVE ALLOWANCE	1,203	8,200	10,300	10,200
001-0630-5011405	FICA-REGULAR	7,835	8,400	9,300	9,400
001-0630-5011406	FICA-MED	1,832	2,000	2,200	2,200
001-0630-5011410	PENSION-TMRS-CIVILIAN	28,190	28,100	32,000	31,200
001-0630-5011605	EMPLOYEE INS BENEFITS	33,000	36,000	36,000	36,000
001-0630-5012010	POSTAGE	219	300	300	300
001-0630-5012025	OPER SUPPLIES & EQUIPMENT	804	3,000	1,500	3,000
001-0630-5012210	EQUIPMENT MAINTENANCE	217	0	0	0
001-0630-5013205	ADVERTISING	36,703	45,000	20,000	25,000
001-0630-5013225	TRAVEL & TRAINING	1,283	2,000	2,000	2,000
001-0630-5013230	PROF. FEES, DUES & SUBSCR	510	800	800	800
001-0630-5013235	CONTRACT SERVICES	54,698	25,000	5,000	55,000
*	CITY CLERK	300,299	294,700	265,300	321,800
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**	CITY CLERK	300,299	294,700	265,300	321,800
CITY ATTORNEY					
LEGAL SERVICES					
001-0720-5011005	FULL TIME WAGES-CIV	478,524	488,000	456,600	485,100
001-0720-5011020	OVERTIME-CIVILIAN	0	0	100	100
001-0720-5011205	LONGEVITY	3,195	3,400	3,600	3,900
001-0720-5011210	AUTO ALLOWANCE	10,027	10,000	10,100	10,000
001-0720-5011212	ADMINISTRATIVE ALLOWANCE	19,753	23,100	24,200	24,300
001-0720-5011405	FICA-REGULAR	27,032	28,800	26,000	29,100
001-0720-5011406	FICA-MED	7,164	7,400	7,000	7,400
001-0720-5011410	PENSION-TMRS-CIVILIAN	106,736	102,800	101,700	103,900
001-0720-5011605	EMPLOYEE INS BENEFITS	88,000	84,000	84,000	84,000
001-0720-5011805	TERMINATING VACATION	0	0	400	0
001-0720-5011810	TERMINATING PERS. LEAVE	0	0	300	0
001-0720-5012010	POSTAGE	470	1,000	800	1,000
001-0720-5012025	OPER SUPPLIES & EQUIPMENT	2,481	5,000	4,000	5,000
001-0720-5013225	TRAVEL & TRAINING	19,324	12,000	12,000	12,000
001-0720-5013230	PROF. FEES, DUES & SUBSCR	21,217	20,000	22,000	22,000
001-0720-5013235	CONTRACT SERVICES	4-	0	0	0
*	LEGAL SERVICES	783,919	785,500	752,800	787,800
LIABILITY ADMINISTRATION					
001-0756-5011005	FULL TIME WAGES-CIV	65,081	66,400	70,000	73,000
001-0756-5011205	LONGEVITY	1,089	1,100	1,200	1,200
001-0756-5011210	AUTO ALLOWANCE	5,414	5,400	5,500	5,400
001-0756-5011405	FICA-REGULAR	4,346	4,400	4,700	4,800
001-0756-5011406	FICA-MED	1,016	1,000	1,100	1,100
001-0756-5011410	PENSION-TMRS-CIVILIAN	14,950	14,900	15,700	15,800
001-0756-5011605	EMPLOYEE INS BENEFITS	11,000	12,000	12,000	12,000
*	LIABILITY ADMINISTRATION	102,896	105,200	110,200	113,300
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**	CITY ATTORNEY	886,815	890,700	863,000	901,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
HUMAN RESOURCES					
ADMINISTRATION-HUMAN RSCS					
001-0925-5011005	FULL TIME WAGES-CIV	110,512	112,700	112,800	112,700
001-0925-5011011	TEMPORARY WAGES	27,514	40,100	26,000	28,100
001-0925-5011020	OVERTIME-CIVILIAN	92	0	0	100
001-0925-5011205	LONGEVITY	609	600	700	700
001-0925-5011210	AUTO ALLOWANCE	557	1,200	1,300	1,200
001-0925-5011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-0925-5011405	FICA-REGULAR	6,737	7,000	7,000	6,900
001-0925-5011406	FICA-MED	1,976	2,200	2,000	2,000
001-0925-5011410	PENSION-TMRS-CIVILIAN	23,576	23,700	23,700	23,000
001-0925-5011413	PENSION - ARS FOR PSTS	359	500	400	400
001-0925-5011605	EMPLOYEE INS BENEFITS	11,000	12,000	12,000	12,000
001-0925-5012010	POSTAGE	2,082	3,600	1,600	1,500
001-0925-5012025	OPER SUPPLIES & EQUIPMENT	12,401	13,500	10,000	10,000
001-0925-5013210	PRINTING	635	500	200	900
001-0925-5013225	TRAVEL & TRAINING	2,478	2,000	2,000	2,000
001-0925-5013230	PROF. FEES, DUES & SUBSCR	1,062	1,100	1,100	1,100
001-0925-5013235	CONTRACT SERVICES	10,888	17,200	25,600	81,200
*	ADMINISTRATION-HUMAN RSCS	213,681	239,100	227,700	285,000
PERSONNEL					
001-0926-5011005	FULL TIME WAGES-CIV	288,484	316,100	304,300	314,200
001-0926-5011010	PART TIME WAGES	8,294	0	0	0
001-0926-5011205	LONGEVITY	2,417	3,000	3,000	3,200
001-0926-5011213	CELL PHONE ALLOWANCE	0	0	300	600
001-0926-5011405	FICA-REGULAR	17,564	19,500	18,600	19,300
001-0926-5011406	FICA-MED	4,228	4,600	4,400	4,500
001-0926-5011410	PENSION-TMRS-CIVILIAN	60,737	65,300	63,200	63,100
001-0926-5011413	PENSION - ARS FOR PSTS	108	0	0	0
001-0926-5011605	EMPLOYEE INS BENEFITS	77,000	84,000	84,000	84,000
001-0926-5013205	ADVERTISING	4,404	6,000	6,000	6,000
001-0926-5013225	TRAVEL & TRAINING	3,696	3,500	3,500	4,500
001-0926-5013230	PROF. FEES, DUES & SUBSCR	416	1,200	1,200	1,200
001-0926-5013235	CONTRACT SERVICES	70,147	125,700	100,000	108,800
*	PERSONNEL	537,495	628,900	588,500	609,400
BENEFITS					
001-0927-5011005	FULL TIME WAGES-CIV	110,951	0	0	0
001-0927-5011205	LONGEVITY	1,646	0	0	0
001-0927-5011405	FICA-REGULAR	6,437	0	0	0
001-0927-5011406	FICA-MED	1,505	0	0	0
001-0927-5011410	PENSION-TMRS-CIVILIAN	23,516	0	0	0
001-0927-5011605	EMPLOYEE INS BENEFITS	22,000	0	0	0
001-0927-5012025	OPER SUPPLIES & EQUIPMENT	42	0	0	0
001-0927-5013225	TRAVEL & TRAINING	1,605	0	0	0
001-0927-5013230	PROF. FEES, DUES & SUBSCR	920	0	0	0
001-0927-5013235	CONTRACT SERVICES	27,974	0	0	0
*	BENEFITS	196,596	0	0	0
**	HUMAN RESOURCES	947,772	868,000	816,200	894,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
INFORMATION TECHNOLOGY					
ADMINISTRATION					
001-2010-5041005	FULL TIME WAGES-CIV	110,636	115,600	115,600	115,600
001-2010-5041205	LONGEVITY	322	300	400	400
001-2010-5041210	AUTO ALLOWANCE	2,106	2,400	2,500	2,400
001-2010-5041212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-2010-5041405	FICA-REGULAR	6,814	7,000	7,200	7,100
001-2010-5041406	FICA-MED	1,593	1,700	1,700	1,700
001-2010-5041410	PENSION-TMRS-CIVILIAN	23,870	24,500	24,500	23,700
001-2010-5041605	EMPLOYEE INS BENEFITS	11,000	12,000	12,000	12,000
001-2010-5043225	TRAVEL & TRAINING	493	500	0	500
*	ADMINISTRATION	158,037	165,200	165,200	164,600
INFORMATION TECHNOLOGY					
001-2060-5041005	FULL TIME WAGES-CIV	764,207	799,800	758,700	828,800
001-2060-5041010	PART TIME WAGES	8,601	14,600	11,100	12,000
001-2060-5041030	STANDBY PAY-CIVILIAN	16,898	17,500	15,600	17,500
001-2060-5041205	LONGEVITY	3,740	3,900	4,300	4,900
001-2060-5041210	AUTO ALLOWANCE	15,819	18,000	18,300	18,000
001-2060-5041213	CELL PHONE ALLOWANCE	1,083	1,100	1,100	1,100
001-2060-5041405	FICA-REGULAR	49,041	52,400	48,100	52,400
001-2060-5041406	FICA-MED	11,594	12,500	11,500	12,400
001-2060-5041410	PENSION-TMRS-CIVILIAN	169,075	177,200	163,900	172,800
001-2060-5041413	PENSION - ARS FOR PSTS	112	200	200	200
001-2060-5041605	EMPLOYEE INS BENEFITS	165,000	180,000	180,000	180,000
001-2060-5041805	TERMINATING VACATION	5,065	0	400	0
001-2060-5041810	TERMINATING PERS. LEAVE	2,410	0	200	0
001-2060-5042010	POSTAGE	37	100	100	100
001-2060-5042020	UNIFORMS & WEARING APP.	956	1,800	1,800	1,800
001-2060-5042025	OPER SUPPLIES & EQUIPMENT	8,790	15,000	15,000	15,000
001-2060-5042210	EQUIPMENT MAINTENANCE	88,860	133,900	133,900	77,000
001-2060-5043025	TELEPHONE/COMMUNICATIONS	2,265	2,100	2,100	2,100
001-2060-5043215	LEASE & RENT	503	0	0	0
001-2060-5043225	TRAVEL & TRAINING	22,388	20,000	20,000	22,000
001-2060-5043230	PROF. FEES, DUES & SUBSCR	1,115	2,000	2,000	2,000
001-2060-5043235	CONTRACT SERVICES	515,461	550,600	550,600	515,100
001-2060-5046011	MISC SOFTWARE <$10,000	19,302	25,000	25,000	25,000
001-2060-5046205	EQUIPMENT	22,700	0	0	0
*	INFORMATION TECHNOLOGY	1,895,022	2,027,700	1,963,900	1,960,200
LIBRARY ADMN					
001-2080-5041005	FULL TIME WAGES-CIV	0	120,300	120,300	120,300
001-2080-5041205	LONGEVITY	0	1,200	1,400	1,500
001-2080-5041210	AUTO ALLOWANCE	0	3,000	3,100	3,000
001-2080-5041213	CELL PHONE ALLOWANCE	0	600	700	600
001-2080-5041405	FICA-REGULAR	0	7,400	7,500	7,400
001-2080-5041406	FICA-MED	0	1,700	1,800	1,700
001-2080-5041410	PENSION-TMRS-CIVILIAN	0	25,600	25,700	24,900
001-2080-5041605	EMPLOYEE INS BENEFITS	0	24,000	24,000	24,000
001-2080-5042010	POSTAGE	0	6,800	6,800	6,800
001-2080-5042025	OPER SUPPLIES & EQUIPMENT	0	8,000	9,000	10,000
001-2080-5042035	FUEL/LUBE-INTERFUND	0	1,900	1,900	2,100
001-2080-5042205	VEHICLE MAINT-INTERFUND	0	1,000	200	1,000
001-2080-5042210	EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500
001-2080-5042430	LIBRARY MATERIALS	0	26,500	26,500	28,000
001-2080-5043210	PRINTING	0	2,800	2,800	3,500
001-2080-5043215	LEASE & RENT	0	4,600	4,600	4,600
001-2080-5043225	TRAVEL & TRAINING	0	3,000	3,200	3,500
001-2080-5043230	PROF. FEES, DUES & SUBSCR	0	900	900	1,000
001-2080-5043235	CONTRACT SERVICES	0	12,900	12,900	0
001-2080-5044005	SPECIAL PROGRAMS	0	1,500	1,000	3,500
001-2080-5045920	FLEET RENTAL CHARGES	0	5,800	5,800	5,800
001-2080-5046010	MISC EQUIP < $10,000	0	2,000	2,000	4,500
*	LIBRARY ADMN	0	263,000	263,600	259,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
MILLER LIBRARY					
001-2081-5041005	FULL TIME WAGES-CIV	0	215,300	176,900	168,800
001-2081-5041010	PART TIME WAGES	0	47,600	51,900	47,700
001-2081-5041020	OVERTIME-CIVILIAN	0	0	100	100
001-2081-5041205	LONGEVITY	0	2,200	2,400	1,500
001-2081-5041405	FICA-REGULAR	0	13,200	10,900	10,300
001-2081-5041406	FICA-MED	0	3,800	3,300	3,100
001-2081-5041410	PENSION-TMRS-CIVILIAN	0	44,500	36,900	33,800
001-2081-5041413	PENSION - ARS FOR PSTS	0	600	700	600
001-2081-5041605	EMPLOYEE INS BENEFITS	0	72,000	72,000	60,000
001-2081-5041805	TERMINATING VACATION	0	0	300	0
001-2081-5042025	OPER SUPPLIES & EQUIPMENT	0	3,000	5,500	4,000
001-2081-5042430	LIBRARY MATERIALS	0	23,000	25,000	33,000
001-2081-5043225	TRAVEL & TRAINING	0	300	300	300
001-2081-5043235	CONTRACT SERVICES	0	0	400	500
001-2081-5044005	SPECIAL PROGRAMS	0	900	900	900
001-2081-5046010	MISC EQUIP < $10,000	0	300	400	1,500
*	MILLER LIBRARY	0	426,700	387,900	366,100
WILLARD LIBRARY					
001-2082-5041005	FULL TIME WAGES-CIV	0	124,100	124,200	124,100
001-2082-5041010	PART TIME WAGES	0	47,600	49,200	47,700
001-2082-5041205	LONGEVITY	0	2,200	2,300	2,500
001-2082-5041405	FICA-REGULAR	0	7,300	7,300	7,300
001-2082-5041406	FICA-MED	0	2,400	2,500	2,400
001-2082-5041410	PENSION-TMRS-CIVILIAN	0	25,900	25,900	25,100
001-2082-5041413	PENSION - ARS FOR PSTS	0	600	700	600
001-2082-5041605	EMPLOYEE INS BENEFITS	0	36,000	36,000	36,000
001-2082-5042025	OPER SUPPLIES & EQUIPMENT	0	3,000	3,000	3,000
001-2082-5042430	LIBRARY MATERIALS	0	23,000	23,000	29,600
001-2082-5043225	TRAVEL & TRAINING	0	200	600	500
001-2082-5044005	SPECIAL PROGRAMS	0	900	900	900
001-2082-5046010	MISC EQUIP < $10,000	0	1,200	1,200	4,000
*	WILLARD LIBRARY	0	274,400	276,800	283,700
MAIN LIBRARY					
001-2083-5041005	FULL TIME WAGES-CIV	0	288,100	288,000	288,100
001-2083-5041010	PART TIME WAGES	0	62,000	70,700	65,200
001-2083-5041020	OVERTIME-CIVILIAN	0	0	200	200
001-2083-5041205	LONGEVITY	0	6,300	6,400	6,500
001-2083-5041405	FICA-REGULAR	0	17,600	17,700	17,600
001-2083-5041406	FICA-MED	0	5,000	5,200	5,100
001-2083-5041410	PENSION-TMRS-CIVILIAN	0	60,300	60,300	58,500
001-2083-5041413	PENSION - ARS FOR PSTS	0	800	1,000	800
001-2083-5041605	EMPLOYEE INS BENEFITS	0	96,000	96,000	96,000
001-2083-5042025	OPER SUPPLIES & EQUIPMENT	0	3,000	3,000	3,000
001-2083-5042430	LIBRARY MATERIALS	0	23,000	23,000	29,600
001-2083-5043225	TRAVEL & TRAINING	0	300	300	300
001-2083-5043235	CONTRACT SERVICES	0	0	200	300
001-2083-5044005	SPECIAL PROGRAMS	0	900	900	900
001-2083-5046010	MISC EQUIP < $10,000	0	1,200	1,200	7,000
*	MAIN LIBRARY	0	564,500	574,100	579,100
JOHNS LIBRARY					
001-2084-5041005	FULL TIME WAGES-CIV	0	107,400	107,500	107,400
001-2084-5041010	PART TIME WAGES	0	47,600	50,500	47,700
001-2084-5041205	LONGEVITY	0	2,200	2,300	2,500
001-2084-5041405	FICA-REGULAR	0	6,600	6,700	6,600
001-2084-5041406	FICA-MED	0	2,200	2,200	2,200
001-2084-5041410	PENSION-TMRS-CIVILIAN	0	22,400	22,500	21,800
001-2084-5041413	PENSION - ARS FOR PSTS	0	600	600	600
001-2084-5041605	EMPLOYEE INS BENEFITS	0	36,000	36,000	36,000
001-2084-5042025	OPER SUPPLIES & EQUIPMENT	0	3,000	3,000	3,000
001-2084-5042430	LIBRARY MATERIALS	0	23,000	23,000	29,600
001-2084-5043225	TRAVEL & TRAINING	0	200	200	200
001-2084-5044005	SPECIAL PROGRAMS	0	900	900	900
001-2084-5046010	MISC EQUIP < $10,000	0	1,300	1,300	2,300
*	JOHNS LIBRARY	0	253,400	256,700	260,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
LITERACY					
001-2087-5041005	FULL TIME WAGES-CIV	0	53,800	53,900	53,800
001-2087-5041010	PART TIME WAGES	0	27,500	29,600	27,600
001-2087-5041205	LONGEVITY	0	700	700	800
001-2087-5041405	FICA-REGULAR	0	3,000	3,000	3,000
001-2087-5041406	FICA-MED	0	1,100	1,200	1,100
001-2087-5041410	PENSION-TMRS-CIVILIAN	0	11,200	11,200	10,800
001-2087-5041413	PENSION - ARS FOR PSTS	0	400	400	400
001-2087-5041605	EMPLOYEE INS BENEFITS	0	12,000	12,000	12,000
001-2087-5042025	OPER SUPPLIES & EQUIPMENT	0	1,100	1,400	1,100
001-2087-5042430	LIBRARY MATERIALS	0	5,000	5,000	5,000
001-2087-5043210	PRINTING	0	500	500	500
001-2087-5043225	TRAVEL & TRAINING	0	1,000	1,000	1,000
001-2087-5043230	PROF. FEES, DUES & SUBSCR	0	100	100	100
001-2087-5043235	CONTRACT SERVICES	0	6,800	3,000	0
*	LITERACY	0	124,200	123,000	117,200
TYRRELL HISTORICAL					
001-2088-5041005	FULL TIME WAGES-CIV	0	135,200	127,900	140,300
001-2088-5041010	PART TIME WAGES	0	12,000	16,000	12,000
001-2088-5041020	OVERTIME-CIVILIAN	0	0	100	100
001-2088-5041047	REIMBURSEMENT-WAGES	0	0	2,000-	0
001-2088-5041205	LONGEVITY	0	500	800	1,300
001-2088-5041405	FICA-REGULAR	0	8,400	8,000	8,800
001-2088-5041406	FICA-MED	0	2,100	2,100	2,200
001-2088-5041410	PENSION-TMRS-CIVILIAN	0	27,800	26,400	28,100
001-2088-5041413	PENSION - ARS FOR PSTS	0	200	300	200
001-2088-5041605	EMPLOYEE INS BENEFITS	0	48,000	48,000	48,000
001-2088-5042025	OPER SUPPLIES & EQUIPMENT	0	5,000	5,000	5,000
001-2088-5042210	EQUIPMENT MAINTENANCE	0	500	500	500
001-2088-5042430	LIBRARY MATERIALS	0	5,000	5,000	5,000
001-2088-5043210	PRINTING	0	1,500	1,500	1,500
001-2088-5043225	TRAVEL & TRAINING	0	2,500	1,500	1,500
001-2088-5043230	PROF. FEES, DUES & SUBSCR	0	100	100	600
*	TYRRELL HISTORICAL	0	248,800	241,200	255,100
COMMUNICATION SYSTEMS					
001-2090-5041005	FULL TIME WAGES-CIV	172,478	184,500	172,700	182,800
001-2090-5041020	OVERTIME-CIVILIAN	1,505	2,800	2,000	2,000
001-2090-5041030	STANDBY PAY-CIVILIAN	17,118	17,000	17,400	17,000
001-2090-5041205	LONGEVITY	832	900	700	1,000
001-2090-5041210	AUTO ALLOWANCE	3,610	3,600	3,700	3,600
001-2090-5041213	CELL PHONE ALLOWANCE	361	400	400	400
001-2090-5041405	FICA-REGULAR	11,513	12,300	11,600	12,200
001-2090-5041406	FICA-MED	2,693	2,900	2,800	2,900
001-2090-5041410	PENSION-TMRS-CIVILIAN	40,919	42,800	40,100	41,000
001-2090-5041605	EMPLOYEE INS BENEFITS	44,000	48,000	48,000	48,000
001-2090-5042020	UNIFORMS & WEARING APP.	799	1,200	400	1,200
001-2090-5042025	OPER SUPPLIES & EQUIPMENT	1,871	3,000	3,000	3,000
001-2090-5042035	FUEL/LUBE-INTERFUND	6,406	6,500	3,900	5,000
001-2090-5042205	VEHICLE MAINT-INTERFUND	4,734	3,600	1,500	3,600
001-2090-5042210	EQUIPMENT MAINTENANCE	70,816	64,500	64,500	64,500
001-2090-5043025	TELEPHONE/COMMUNICATIONS	58	200	100	0
001-2090-5043210	PRINTING	0	1,200	200	200
001-2090-5043225	TRAVEL & TRAINING	1,457	5,000	6,500	5,000
001-2090-5043230	PROF. FEES, DUES & SUBSCR	0	100	100	300
001-2090-5043235	CONTRACT SERVICES	133,878	162,000	162,000	189,000
001-2090-5045920	FLEET RENTAL CHARGES	109,900	107,300	107,300	44,600
001-2090-5046010	MISC EQUIP < $10,000	49,208	111,000	111,000	111,000
001-2090-5046205	EQUIPMENT	15,202	0	0	0
*	COMMUNICATION SYSTEMS	689,358	780,800	759,900	738,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
911/311 DISPATCH CENTER					
001-2095-5041005	FULL TIME WAGES-CIV	1,456,475	1,508,100	1,416,200	1,469,600
001-2095-5041012	CASUAL WAGES	3,177	12,000	2,300	3,000
001-2095-5041020	OVERTIME-CIVILIAN	187,903	148,300	233,600	200,500
001-2095-5041030	STANDBY PAY-CIVILIAN	13,136	13,500	22,500	22,600
001-2095-5041205	LONGEVITY	11,584	11,600	11,800	13,400
001-2095-5041213	CELL PHONE ALLOWANCE	481	500	500	500
001-2095-5041225	INCENTIVE PAY - CIVILIAN	0	0	10,900	23,500
001-2095-5041405	FICA-REGULAR	101,107	108,500	102,200	98,800
001-2095-5041406	FICA-MED	23,680	25,100	24,000	24,400
001-2095-5041410	PENSION-TMRS-CIVILIAN	350,579	341,500	348,600	343,400
001-2095-5041413	PENSION - ARS FOR PSTS	31	200	100	100
001-2095-5041605	EMPLOYEE INS BENEFITS	451,000	468,000	468,000	444,000
001-2095-5041805	TERMINATING VACATION	6,776	0	900	0
001-2095-5041810	TERMINATING PERS. LEAVE	1,323	0	800	0
001-2095-5042020	UNIFORMS & WEARING APP.	2,347	3,500	3,500	3,500
001-2095-5042025	OPER SUPPLIES & EQUIPMENT	13,041	15,000	15,000	15,000
001-2095-5043205	ADVERTISING	5,021	6,600	6,600	6,600
001-2095-5043225	TRAVEL & TRAINING	31,448	43,200	41,000	49,700
001-2095-5043227	REIMBURSEMENTS	1,875-	0	22,500-	0
001-2095-5043230	PROF. FEES, DUES & SUBSCR	1,252	2,400	2,400	2,400
001-2095-5046010	MISC EQUIP < $10,000	1,750	0	0	0
*	911/311 DISPATCH CENTER	2,660,236	2,708,000	2,688,400	2,721,000
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**	INFORMATION TECHNOLOGY	5,402,653	7,836,700	7,700,700	7,705,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
FINANCE					
FINANCE ADMINISTRATION					
001-2305-5031005	FULL TIME WAGES-CIV	224,216	206,100	188,600	198,300
001-2305-5031010	PART TIME WAGES	4,158	3,500	3,900	3,500
001-2305-5031012	CASUAL WAGES	465	0	0	0
001-2305-5031205	LONGEVITY	1,216	1,300	1,600	1,900
001-2305-5031210	AUTO ALLOWANCE	557	1,200	1,300	1,200
001-2305-5031212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-2305-5031405	FICA-REGULAR	12,993	12,200	11,600	12,000
001-2305-5031406	FICA-MED	3,274	3,000	2,800	3,000
001-2305-5031410	PENSION-TMRS-CIVILIAN	47,728	42,900	39,400	40,200
001-2305-5031413	PENSION - ARS FOR PST	54	100	100	100
001-2305-5031605	EMPLOYEE INS BENEFITS	44,000	36,000	36,000	36,000
001-2305-5031805	TERMINATING VACATION	778	0	0	0
001-2305-5031810	TERMINATING PERS. LEAVE	445	0	0	0
001-2305-5032025	OPER SUPPLIES & EQUIPMENT	17	0	0	0
001-2305-5033225	TRAVEL & TRAINING	2,283	3,500	2,500	3,500
001-2305-5033230	PROF. FEES, DUES & SUBSCR	1,171	1,200	1,200	1,200
001-2305-5033235	CONTRACT SERVICES	88,845	83,000	68,000	70,500
*	FINANCE ADMINISTRATION	433,403	395,200	358,300	372,600
ACCOUNTING					
001-2310-5031005	FULL TIME WAGES-CIV	306,992	320,000	320,100	320,000
001-2310-5031020	OVERTIME-CIVILIAN	6	500	200	200
001-2310-5031205	LONGEVITY	2,603	2,600	2,800	3,200
001-2310-5031405	FICA-REGULAR	18,238	19,100	19,000	19,000
001-2310-5031406	FICA-MED	4,265	4,500	4,500	4,400
001-2310-5031410	PENSION-TMRS-CIVILIAN	64,665	68,200	66,100	64,200
001-2310-5031605	EMPLOYEE INS BENEFITS	66,000	72,000	72,000	72,000
001-2310-5032010	POSTAGE	6,289	8,000	8,500	10,500
001-2310-5032025	OPER SUPPLIES & EQUIPMENT	6,638	8,000	8,000	10,000
001-2310-5033210	PRINTING	1,382	2,000	2,500	3,000
001-2310-5033225	TRAVEL & TRAINING	4,575	4,800	4,800	4,800
001-2310-5033230	PROF. FEES, DUES & SUBSCR	3,116	3,000	3,000	3,000
001-2310-5033235	CONTRACT SERVICES	113,064	88,000	85,000	89,000
001-2310-5036010	MISC. EQUIP. < $10,000	277	500	0	500
001-2310-5036011	MISC SOFTWARE < $10,000	0	0	700	0
*	ACCOUNTING	598,110	601,200	597,200	603,800
GRANTS					
001-2320-5031005	FULL TIME WAGES-CIV	87,489	94,000	108,700	109,000
001-2320-5031020	OVERTIME-CIVILIAN	563	0	0	0
001-2320-5031205	LONGEVITY	788	600	1,200	1,200
001-2320-5031405	FICA-REGULAR	5,374	5,700	6,700	6,800
001-2320-5031406	FICA-MED	1,257	1,300	1,600	1,600
001-2320-5031410	PENSION-TMRS-CIVILIAN	18,568	19,400	22,500	21,900
001-2320-5031605	EMPLOYEE INS BENEFITS	22,000	24,000	24,000	24,000
001-2320-5033225	TRAVEL & TRAINING	432	0	0	0
*	GRANTS	136,471	145,000	164,700	164,500
MUNICIPAL COURT					
001-2340-5031005	FULL TIME WAGES-CIV	616,864	642,400	610,400	634,700
001-2340-5031010	PART TIME WAGES	8,057	10,500	7,500	10,500
001-2340-5031020	OVERTIME-CIVILIAN	416	500	1,000	500
001-2340-5031205	LONGEVITY	7,580	7,400	7,900	9,000
001-2340-5031210	AUTO ALLOWANCE	0	0	2,200	2,400
001-2340-5031405	FICA-REGULAR	36,634	38,200	36,600	37,900
001-2340-5031406	FICA-MED	8,761	9,100	8,700	9,100
001-2340-5031410	PENSION-TMRS-CIVILIAN	131,065	121,400	127,000	128,300
001-2340-5031413	PENSION - ARS FOR PST	105	100	200	100
001-2340-5031605	EMPLOYEE INS BENEFITS	187,000	204,000	204,000	204,000
001-2340-5031805	TERMINATING VACATION	2,685	0	100	0
001-2340-5031810	TERMINATING PERS. LEAVE	282	0	100	0
001-2340-5032010	POSTAGE	15,177	15,000	17,000	17,000
001-2340-5032025	OPER SUPPLIES & EQUIPMENT	22,607	19,500	23,000	24,500
001-2340-5033210	PRINTING	3,859	10,000	8,000	10,000
001-2340-5033225	TRAVEL & TRAINING	4,208	8,000	6,000	6,500
001-2340-5033230	PROF. FEES, DUES & SUBSCR	766	300	1,000	600
001-2340-5033235	CONTRACT SERVICES	130,789	140,000	132,000	140,000
*	MUNICIPAL COURT	1,176,855	1,226,400	1,192,700	1,235,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
CENTRAL COLLECTIONS					
001-2350-5031005	FULL TIME WAGES-CIV	405,700	440,100	437,500	440,600
001-2350-5031010	PART TIME WAGES	54,380	55,200	53,100	55,400
001-2350-5031020	OVERTIME-CIVILIAN	0	0	400	400
001-2350-5031205	LONGEVITY	3,338	3,400	3,800	4,200
001-2350-5031405	FICA-REGULAR	23,815	25,900	25,800	26,000
001-2350-5031406	FICA-MED	6,358	6,900	6,800	6,900
001-2350-5031410	PENSION-TMRS-CIVILIAN	85,474	90,800	90,700	88,400
001-2350-5031413	PENSION - ARS FOR PST	707	700	700	700
001-2350-5031605	EMPLOYEE INS BENEFITS	132,000	156,000	156,000	156,000
001-2350-5031805	TERMINATING VACATION	20	0	0	0
001-2350-5031810	TERMINATING PERS. LEAVE	34	0	0	0
001-2350-5032010	POSTAGE	26,305	26,000	27,000	27,000
001-2350-5032020	UNIFORMS/WEARING APPAREL	621	800	700	800
001-2350-5032025	OPER SUPPLIES & EQUIPMENT	13,463	11,000	13,500	13,500
001-2350-5032210	EQUIPMENT MAINTENANCE	631	800	0	800
001-2350-5033225	TRAVEL & TRAINING	770	1,800	1,500	1,800
001-2350-5033230	PROF. FEES, DUES & SUBSCR	461	500	500	500
001-2350-5033235	CONTRACT SERVICES	53,688	55,000	60,000	60,000
001-2350-5036010	MISC. EQUIP. < $10,000	7,162	4,800	3,500	4,800
*	CENTRAL COLLECTIONS	814,927	879,700	881,500	887,800
BENEFITS					
001-2370-5031005	FULL TIME WAGES-CIV	0	114,200	114,200	114,200
001-2370-5031205	LONGEVITY	0	1,700	1,800	1,900
001-2370-5031405	FICA-REGULAR	0	6,600	6,700	6,700
001-2370-5031406	FICA-MED	0	1,600	1,600	1,600
001-2370-5031410	PENSION-TMRS-CIVILIAN	0	23,700	23,700	23,000
001-2370-5031605	EMPLOYEE INS BENEFITS	0	24,000	24,000	24,000
001-2370-5033225	TRAVEL & TRAINING	0	2,500	2,500	2,500
001-2370-5033230	PROF. FEES, DUES & SUBSCR	0	1,000	1,000	1,000
001-2370-5033235	CONTRACT SERVICES	0	16,500	23,000	17,900
001-2370-5036010	MISC. EQUIP. < $10,000	0	0	2,300	0
001-2370-5036011	MISC SOFTWARE < $10,000	0	0	800	0
*	BENEFITS	0	191,800	201,600	192,800
PURCHASING					
001-2375-5031005	FULL TIME WAGES-CIV	285,971	291,700	271,200	281,600
001-2375-5031020	OVERTIME-CIVILIAN	0	0	100	0
001-2375-5031205	LONGEVITY	1,978	2,200	2,700	3,100
001-2375-5031405	FICA-REGULAR	16,712	17,100	16,000	16,700
001-2375-5031406	FICA-MED	3,908	4,000	3,800	3,900
001-2375-5031410	PENSION-TMRS-CIVILIAN	60,137	60,200	56,500	56,500
001-2375-5031605	EMPLOYEE INS BENEFITS	77,000	84,000	84,000	84,000
001-2375-5031805	TERMINATING VACATION	0	0	800	0
001-2375-5031810	TERMINATING PERS. LEAVE	0	0	200	0
001-2375-5032010	POSTAGE	1,817	3,000	1,200	3,000
001-2375-5032020	UNIFORMS/WEARING APPAREL	160	200	200	200
001-2375-5032025	OPER SUPPLIES & EQUIPMENT	4,862	6,500	6,500	6,500
001-2375-5032035	FUEL AND LUBE	2,505	2,300	2,000	2,500
001-2375-5032205	VEHICLE MAINTENANCE	3,602	2,500	1,000	2,500
001-2375-5033210	PRINTING	0	1,000	200	1,000
001-2375-5033215	LEASE & RENT	0	1,200	1,200	1,200
001-2375-5033225	TRAVEL & TRAINING	1,017	5,000	1,000	4,000
001-2375-5033230	PROF. FEES, DUES & SUBSCR	1,231	1,100	1,300	1,100
001-2375-5033235	CONTRACT SERVICES	17,162	25,000	25,000	69,300
001-2375-5036010	MISC. EQUIP. < $10,000	751	0	0	0
*	PURCHASING	478,813	507,000	474,900	537,100
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**	FINANCE	3,638,579	3,946,300	3,870,900	3,993,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
INTERNAL SERVICES					
FACILITIES MAINTENANCE					
001-2441-5041005	FULL TIME WAGES-CIV	844,136	874,400	863,800	881,700
001-2441-5041020	OVERTIME-CIVILIAN	52,832	56,300	18,800	25,100
001-2441-5041030	STANDBY PAY-CIVILIAN	20,521	20,800	21,400	21,100
001-2441-5041205	LONGEVITY	7,141	7,300	6,600	7,700
001-2441-5041210	AUTO ALLOWANCE	10,590	10,800	10,700	11,400
001-2441-5041213	CELL PHONE ALLOWANCE	4,298	4,300	4,700	4,800
001-2441-5041405	FICA-REGULAR	58,689	58,300	55,300	57,000
001-2441-5041406	FICA-MED	13,727	13,600	13,000	13,300
001-2441-5041410	PENSION-TMRS-CIVILIAN	204,191	199,300	190,000	188,900
001-2441-5041413	PENSION - ARS FOR PSTS	1	0	0	0
001-2441-5041605	EMPLOYEE INS BENEFITS	220,000	240,000	240,000	240,000
001-2441-5041805	TERMINATING VACATION	11,763	0	100	0
001-2441-5041810	TERMINATING PERS. LEAVE	26,469	0	100	0
001-2441-5042010	POSTAGE	101	100	100	100
001-2441-5042020	UNIFORMS & WEARING APP.	5,049	4,800	4,800	4,000
001-2441-5042025	OPER SUPPLIES & EQUIPMENT	8,252	10,800	6,500	10,800
001-2441-5042035	FUEL/LUBE-INTERFUND	50,237	46,000	45,800	46,000
001-2441-5042205	VEHICLE MAINT-INTERFUND	33,155	36,000	35,000	36,000
001-2441-5042210	EQUIPMENT MAINTENANCE	213,195	218,000	210,000	218,000
001-2441-5042215	BUILDING MAINTENANCE	822,897	635,000	625,000	600,000
001-2441-5042410	BUILDING MATERIALS	163,769	180,000	170,000	190,000
001-2441-5043025	TELEPHONE/COMMUNICATIONS	294	500	300	500
001-2441-5043210	PRINTING	2,791	3,000	2,500	3,000
001-2441-5043215	LEASE & RENT	9,078	19,200	3,000	10,000
001-2441-5043225	TRAVEL & TRAINING	2,260	3,200	1,800	1,700
001-2441-5043230	PROF. FEES, DUES & SUBSCR	1,672	1,600	1,100	1,700
001-2441-5043235	CONTRACT SERVICES	166,172	211,000	195,000	218,400
001-2441-5045920	FLEET RENTAL CHARGES	65,100	44,200	44,200	24,300
001-2441-5046010	MISC EQUIP < $10,000	10,741	12,400	12,400	9,600
*	FACILITIES MAINTENANCE	3,029,121	2,910,900	2,782,000	2,825,100
BUILDING OPERATIONS					
001-2442-5043005	ELECTRICITY	1,262,116	1,300,000	1,425,000	1,490,000
001-2442-5043010	GAS	148,010	130,000	175,000	178,000
001-2442-5043015	WATER & SEWER	327,526	350,000	320,000	342,000
001-2442-5043025	TELEPHONE/COMMUNICATIONS	576,847	560,000	625,000	625,000
001-2442-5043290	PROPERTY INSURANCE	1,506,672	1,650,000	1,440,000	1,490,000
*	BUILDING OPERATIONS	3,821,171	3,990,000	3,985,000	4,125,000
CAPITAL PROGRAM					
001-2445-5041005	FULL TIME WAGES-CIV	145,907	148,800	61,900	0
001-2445-5041205	LONGEVITY	1,747	1,800	800	0
001-2445-5041210	AUTO ALLOWANCE	3,610	3,600	2,000	0
001-2445-5041213	CELL PHONE ALLOWANCE	602	600	400	0
001-2445-5041405	FICA-REGULAR	9,110	11,400	6,300	0
001-2445-5041406	FICA-MED	2,131	2,700	1,500	0
001-2445-5041410	PENSION-TMRS-CIVILIAN	31,716	38,800	21,300	0
001-2445-5041605	EMPLOYEE INS BENEFITS	22,000	24,000	24,000	0
001-2445-5041805	TERMINATING VACATION	0	0	13,900	0
001-2445-5041810	TERMINATING PERS. LEAVE	0	0	19,200	0
001-2445-5042025	OPER SUPPLIES & EQUIPMENT	3,181	3,000	3,600	0
001-2445-5043230	PROF. FEES, DUES & SUBSCR	30-	0	0	0
001-2445-5043235	CONTRACT SERVICES	138,728	0	4,900	0
001-2445-5046010	MISC EQUIP < $10,000	0	5,000	5,600	0
*	CAPITAL PROGRAM	358,702	239,700	165,400	0

NOTE: EXPENDITURES ARE INCLUDED IN PUBLIC WORKS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
GROUNDS MAINTENANCE					
001-2446-5041005	FULL TIME WAGES-CIV	113,139	0	0	0
001-2446-5041010	PART TIME WAGES	13,612	0	0	0
001-2446-5041020	OVERTIME-CIVILIAN	1,589	0	0	0
001-2446-5041205	LONGEVITY	1,289	0	0	0
001-2446-5041405	FICA-REGULAR	7,091	0	0	0
001-2446-5041406	FICA-MED	1,856	0	0	0
001-2446-5041410	PENSION-TMRS-CIVILIAN	24,226	0	0	0
001-2446-5041413	PENSION - ARS FOR PSTS	177	0	0	0
001-2446-5041605	EMPLOYEE INS BENEFITS	55,000	0	0	0
001-2446-5041805	TERMINATING VACATION	32	0	0	0
001-2446-5041810	TERMINATING PERS. LEAVE	27	0	0	0
001-2446-5042020	UNIFORMS & WEARING APP.	1,751	0	0	0
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	68,547	0	0	0
001-2446-5042035	FUEL/LUBE-INTERFUND	9,863	0	0	0
001-2446-5042205	VEHICLE MAINT-INTERFUND	6,919	0	0	0
001-2446-5045920	FLEET RENTAL CHARGES	12,600	0	0	0
*	GROUNDS MAINTENANCE	317,686	0	0	0
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**	INTERNAL SERVICES	7,526,712	7,140,600	6,932,400	6,950,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
POLICE					
POLICE ADMINISTRATION					
001-3518-5511005	FULL-TIME WAGES-CIV	1,025,002	877,400	923,800	829,100
001-3518-5511006	FULL TIME WAGES-SWORN	1,276,860	2,332,100	2,438,500	2,516,000
001-3518-5511012	CASUAL WAGES	15,083	16,800	8,700	10,000
001-3518-5511020	OVERTIME-CIVILIAN	40,226	40,900	36,200	41,000
001-3518-5511021	OVERTIME-SWORN	74,754	173,900	196,200	199,400
001-3518-5511031	STANDBY PAY-SWORN	8,387	15,000	13,100	15,000
001-3518-5511040	HOLIDAY PREMIUM	2,168	200	39,900	40,000
001-3518-5511205	LONGEVITY	8,826	9,400	9,500	10,300
001-3518-5511206	LONGEVITY SWORN	14,465	23,400	24,500	27,100
001-3518-5511212	ADMINISTRATIVE ALLOWANCE	2,045	2,000	2,100	2,000
001-3518-5511213	CELL PHONE ALLOWANCE	5,426	6,500	7,000	7,100
001-3518-5511216	CLOTHING MAINT	16,428	22,100	23,500	24,000
001-3518-5511226	INCENTIVE PAY	36,722	69,500	69,300	70,400
001-3518-5511405	FICA-REGULAR	56,191	47,200	50,000	44,100
001-3518-5511406	FICA-MED	31,623	46,800	49,900	49,000
001-3518-5511410	PENSION-TMRS-CIVILIAN	196,162	161,900	172,300	147,700
001-3518-5511411	PENSION-TMRS-SWORN	328,207	573,500	616,500	602,900
001-3518-5511413	PENSION - ARS FOR PSTS	196	200	100	100
001-3518-5511605	EMPLOYEE INS BENEFITS	407,000	648,000	648,000	648,000
001-3518-5511805	TERMINATING VACATION	0	0	14,200	0
001-3518-5511810	TERMINATING PERS. LEAVE	0	0	200	0
001-3518-5512010	POSTAGE	23,956	18,000	24,000	24,000
001-3518-5512020	UNIFORMS & WEARING APP.	120,928	135,500	130,000	140,000
001-3518-5512025	OPER SUPPLIES & EQUIPMENT	101,648	141,000	125,000	141,000
001-3518-5512035	FUEL/LUBE INTERFUND	46,900	45,000	45,000	55,000
001-3518-5512036	FUEL/LUBE-OUTSIDE PURCH	427	500	500	500
001-3518-5512205	VEHICLE MAINT-INTERFUND	41,324	33,000	33,000	33,000
001-3518-5512210	EQUIPMENT MAINTENANCE	5,040	5,000	5,000	7,500
001-3518-5512215	BUILDING MAINTENANCE	1,200-	0	0	0
001-3518-5513025	TELEPHONE/COMMUNICATIONS	3,700	4,000	4,000	4,000
001-3518-5513205	ADVERTISING	8,031	8,000	8,000	8,000
001-3518-5513210	PRINTING	4,653	8,000	8,000	8,000
001-3518-5513215	LEASE & RENT	0	16,200	0	0
001-3518-5513220	HOSPITALITY	5,382-	0	0	0
001-3518-5513225	TRAVEL & TRAINING	19,027	25,000	25,000	22,000
001-3518-5513230	PROF. FEES, DUES & SUBSCR	7,290	7,000	7,000	7,000
001-3518-5513234	TECH MAINTENANCE CONTRACT	285,124	381,800	320,000	403,600
001-3518-5513235	CONTRACT SERVICES	241,269	280,000	250,000	280,000
001-3518-5515920	FLEET RENTAL CHARGES	18,000	29,600	29,600	27,500
001-3518-5516010	MISC EQUIP < $10,000	19,102	18,400	18,400	18,000
*	POLICE ADMINISTRATION	4,485,608	6,222,800	6,376,000	6,462,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
PATROL					
001-3519-5511005	FULL-TIME WAGES-CIV	54,292	55,300	55,400	55,300
001-3519-5511006	FULL TIME WAGES-SWORN	10,853,480	10,071,200	10,101,700	10,539,800
001-3519-5511020	OVERTIME-CIVILIAN	913	500	1,100	500
001-3519-5511021	OVERTIME-SWORN	529,151	562,500	533,900	552,300
001-3519-5511031	STANDBY PAY-SWORN	63,509	55,200	40,800	40,900
001-3519-5511040	HOLIDAY PREMIUM	342,047	325,900	291,000	310,900
001-3519-5511046	REIMBURSEMENTS OF OT	44,457-	0	138,800-	0
001-3519-5511205	LONGEVITY	814	800	1,100	1,200
001-3519-5511206	LONGEVITY SWORN	85,922	78,000	74,700	82,400
001-3519-5511213	CELL PHONE ALLOWANCE	2,382	1,800	1,500	1,200
001-3519-5511216	CLOTHING MAINT	54,102	48,800	49,100	49,200
001-3519-5511226	INCENTIVE PAY	296,316	268,900	280,600	289,600
001-3519-5511405	FICA-REGULAR	5,645	6,100	6,800	6,500
001-3519-5511406	FICA-MED	150,238	145,600	143,600	154,200
001-3519-5511410	PENSION-TMRS-CIVILIAN	11,699	11,600	12,400	11,300
001-3519-5511411	PENSION-TMRS-SWORN	2,623,141	2,352,700	2,428,100	2,355,200
001-3519-5511605	EMPLOYEE INS BENEFITS	1,958,000	1,932,000	1,932,000	1,980,000
001-3519-5511805	TERMINATING VACATION	134,613	0	67,200	0
001-3519-5511810	TERMINATING PERS. LEAVE	8,104	0	3,300	0
001-3519-5512025	OPER SUPPLIES & EQUIPMENT	24,136	30,000	25,000	30,000
001-3519-5512035	FUEL/LUBE INTERFUND	872,607	860,000	860,000	860,000
001-3519-5512036	FUEL/LUBE-OUTSIDE PURCH	19	0	0	0
001-3519-5512205	VEHICLE MAINT-INTERFUND	566,298	525,000	750,000	650,000
001-3519-5512210	EQUIPMENT MAINTENANCE	75	1,000	1,000	1,000
001-3519-5513025	TELEPHONE/COMMUNICATIONS	45,262	52,000	49,700	52,000
001-3519-5513215	LEASE & RENT	21,437	19,500	19,500	19,500
001-3519-5513225	TRAVEL & TRAINING	35,383	45,000	42,000	35,000
001-3519-5513230	PROF. FEES, DUES & SUBSCR	1,464	3,000	3,000	3,000
001-3519-5513235	CONTRACT SERVICES	8,786	11,500	14,000	15,000
001-3519-5515920	FLEET RENTAL CHARGES	362,300	337,900	337,900	597,300
001-3519-5516010	MISC EQUIP < $10,000	1,672	3,600	3,600	9,300
*	PATROL	19,069,350	17,805,400	17,991,200	18,702,600
CRIMINAL INVESTIGATION					
001-3520-5511005	FULL-TIME WAGES-CIV	372,756	404,400	403,000	408,500
001-3520-5511006	FULL TIME WAGES-SWORN	4,124,698	4,337,000	4,173,900	4,265,000
001-3520-5511020	OVERTIME-CIVILIAN	30,627	30,700	26,800	28,100
001-3520-5511021	OVERTIME-SWORN	284,651	255,700	223,400	261,500
001-3520-5511031	STANDBY PAY-SWORN	10,527	5,000	100	2,500
001-3520-5511040	HOLIDAY PREMIUM	7,510	8,000	4,400	5,000
001-3520-5511046	REIMBURSEMENTS OF OT	44,466-	0	57,000-	0
001-3520-5511205	LONGEVITY	5,214	5,200	5,700	6,200
001-3520-5511206	LONGEVITY SWORN	50,681	53,100	51,700	55,400
001-3520-5511213	CELL PHONE ALLOWANCE	4,390	4,200	4,300	4,200
001-3520-5511216	CLOTHING MAINT	73,511	66,900	62,600	71,300
001-3520-5511226	INCENTIVE PAY	186,223	184,100	175,700	176,600
001-3520-5511405	FICA-REGULAR	24,530	26,400	26,300	26,500
001-3520-5511406	FICA-MED	62,231	62,700	61,800	60,200
001-3520-5511410	PENSION-TMRS-CIVILIAN	86,049	84,100	89,900	87,900
001-3520-5511411	PENSION-TMRS-SWORN	1,033,975	1,016,100	1,033,600	959,600
001-3520-5511605	EMPLOYEE INS BENEFITS	847,000	936,000	936,000	876,000
001-3520-5511805	TERMINATING VACATION	28,163	0	19,800	0
001-3520-5511810	TERMINATING PERS. LEAVE	1,116	0	700	0
001-3520-5512020	UNIFORMS & WEARING APP.	2,637	3,000	3,000	3,000
001-3520-5512025	OPER SUPPLIES & EQUIPMENT	27,098	26,000	31,000	33,000
001-3520-5512035	FUEL/LUBE INTERFUND	201,281	250,000	185,000	180,000
001-3520-5512205	VEHICLE MAINT-INTERFUND	143,071	125,000	85,000	90,000
001-3520-5512210	EQUIPMENT MAINTENANCE	2,090	2,000	2,000	2,000
001-3520-5513215	LEASE & RENT	64,800	49,000	64,800	65,200
001-3520-5513225	TRAVEL & TRAINING	20,823	17,000	17,000	14,300
001-3520-5513230	PROF. FEES, DUES & SUBSCR	2,621	2,300	2,500	2,600
001-3520-5513235	CONTRACT SERVICES	133,866	90,000	100,000	90,000
001-3520-5515920	FLEET RENTAL CHARGES	35,300	80,500	80,500	85,700
001-3520-5516010	MISC EQUIP < $10,000	0	4,000	4,000	3,200
*	CRIMINAL INVESTIGATION	7,822,973	8,128,400	7,817,500	7,863,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
EMERGENCY MANAGEMENT					
001-3521-5511005	FULL-TIME WAGES-CIV	40,432	82,100	84,200	91,300
001-3521-5511006	FULL TIME WAGES-SWORN	158,081	92,300	91,800	93,900
001-3521-5511010	PART TIME WAGES	0	22,200	0	0
001-3521-5511020	OVERTIME-CIVILIAN	2,765	3,700	5,900	6,000
001-3521-5511021	OVERTIME-SWORN	28,774	30,700	30,700	31,400
001-3521-5511031	STANDBY PAY-SWORN	3,086	0	0	0
001-3521-5511040	HOLIDAY PREMIUM	637	500	0	0
001-3521-5511046	REIMBURSEMENTS OF OT	51,725-	0	33,800-	0
001-3521-5511205	LONGEVITY	866	900	1,000	1,000
001-3521-5511206	LONGEVITY SWORN	1,963	1,000	1,100	1,100
001-3521-5511213	CELL PHONE ALLOWANCE	1,202	800	1,600	1,700
001-3521-5511216	CLOTHING MAINT	1,472	1,100	1,200	1,100
001-3521-5511226	INCENTIVE PAY	5,109	3,300	3,400	3,300
001-3521-5511405	FICA-REGULAR	2,583	5,300	5,500	6,000
001-3521-5511406	FICA-MED	3,395	3,400	3,100	3,200
001-3521-5511410	PENSION-TMRS-CIVILIAN	9,201	17,700	18,700	19,700
001-3521-5511411	PENSION-TMRS-SWORN	41,796	26,600	26,400	26,100
001-3521-5511413	PENSION - ARS FOR PSTS	0	300	0	0
001-3521-5511605	EMPLOYEE INS BENEFITS	33,000	36,000	36,000	36,000
001-3521-5512010	POSTAGE	775	500	500	500
001-3521-5512020	UNIFORMS & WEARING APP.	0	200	200	200
001-3521-5512025	OPER SUPPLIES & EQUIPMENT	5,954	6,300	6,300	7,800
001-3521-5512035	FUEL/LUBE INTERFUND	10,545	10,400	8,500	9,000
001-3521-5512036	FUEL/LUBE-OUTSIDE PURCH	0	200	200	200
001-3521-5512205	VEHICLE MAINT-INTERFUND	6,941	4,500	4,500	4,000
001-3521-5512210	EQUIPMENT MAINTENANCE	1,022	0	100	0
001-3521-5512211	TECHNOLOGY EQUIP MAINT	446	400	400	400
001-3521-5512800	REIMBURSEMENT - OTHER	5,858-	0	2,500-	0
001-3521-5513025	TELEPHONE/COMMUNICATIONS	4,360	22,400	7,000	32,800
001-3521-5513210	PRINTING	144	500	500	500
001-3521-5513225	TRAVEL & TRAINING	8,922	17,100	17,100	32,900
001-3521-5513227	REIMBURSEMENT-TRAVEL	1,402-	0	400-	0
001-3521-5513230	PROF. FEES, DUES & SUBSCR	730	1,400	1,700	1,900
001-3521-5513234	TECH MAINTENANCE CONTRACT	225	400	400	400
001-3521-5515920	FLEET RENTAL CHARGES	29,400	26,300	26,300	34,300
001-3521-5516010	MISC EQUIP < $10,000	0	0	2,800	14,400
001-3521-5516011	MISC EQ/SOFTWRE < $10,000	879	4,600	4,600	1,300
*	EMERGENCY MANAGEMENT	345,720	423,100	355,000	462,400
ANIMAL SERVICES					
001-3522-5511005	FULL-TIME WAGES-CIV	214,467	217,900	220,200	210,600
001-3522-5511012	CASUAL WAGES	37,183	35,100	33,700	35,200
001-3522-5511020	OVERTIME-CIVILIAN	63,982	56,300	66,600	56,500
001-3522-5511030	STANDBY PAY-CIVILIAN	11,813	13,000	12,500	13,000
001-3522-5511205	LONGEVITY	1,243	1,400	1,700	2,000
001-3522-5511213	CELL PHONE ALLOWANCE	361	400	400	400
001-3522-5511405	FICA-REGULAR	17,352	17,300	18,000	16,800
001-3522-5511406	FICA-MED	4,625	4,500	4,700	4,400
001-3522-5511410	PENSION-TMRS-CIVILIAN	60,581	59,200	61,600	56,100
001-3522-5511413	PENSION - ARS FOR PSTS	508	500	500	500
001-3522-5511605	EMPLOYEE INS BENEFITS	77,000	84,000	84,000	84,000
001-3522-5511805	TERMINATING VACATION	0	0	100	0
001-3522-5511810	TERMINATING PERS. LEAVE	0	0	100	0
001-3522-5512010	POSTAGE	217	500	500	500
001-3522-5512015	HEALTH SUPPLIES	7,958	11,000	11,000	11,000
001-3522-5512020	UNIFORMS & WEARING APP.	755	1,300	1,300	1,300
001-3522-5512025	OPER SUPPLIES & EQUIPMENT	34,056	30,000	36,000	36,000
001-3522-5512035	FUEL/LUBE INTERFUND	42,402	38,000	40,000	40,000
001-3522-5512205	VEHICLE MAINT-INTERFUND	38,203	28,000	24,000	25,000
001-3522-5512210	EQUIPMENT MAINTENANCE	823	1,000	1,000	1,000
001-3522-5513025	TELEPHONE/COMMUNICATIONS	1,493	1,700	1,600	1,700
001-3522-5513210	PRINTING	915	1,000	1,600	1,500
001-3522-5513225	TRAVEL & TRAINING	3,072	5,000	5,000	6,500
001-3522-5513230	PROF. FEES, DUES & SUBSCR	369	500	500	500
001-3522-5513235	CONTRACT SERVICES	22,114	28,500	28,500	30,000
001-3522-5515920	FLEET RENTAL CHARGES	21,500	24,600	24,600	19,000
001-3522-5516010	MISC EQUIP < $10,000	0	8,500	7,000	8,500
*	ANIMAL SERVICES	662,992	669,200	686,700	662,000
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**	POLICE	32,386,643	33,248,900	33,226,400	34,152,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
FIRE					
FIRE ADMINISTRATION					
001-4026-5521005	FULL TIME WAGES-CIV	249,765	244,200	267,000	274,900
001-4026-5521006	FULL TIME WAGES-SWORN	9,347	0	4,300	0
001-4026-5521020	OVERTIME-CIVILIAN	0	0	400	0
001-4026-5521205	LONGEVITY	1,320	1,400	1,500	1,500
001-4026-5521206	LONGEVITY-SWORN	1,203	1,200	1,300	1,200
001-4026-5521212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-4026-5521405	FICA-REGULAR	8,829	7,500	9,000	9,100
001-4026-5521406	FICA-MED	3,775	3,500	3,900	3,900
001-4026-5521410	PENSION-TMRS-CIVILIAN	30,409	15,800	30,900	30,600
001-4026-5521412	PENSION-FIRE	18,238	18,700	18,700	18,700
001-4026-5521605	EMPLOYEE INS BENEFITS	55,000	48,000	48,000	48,000
001-4026-5521805	TERMINATING VACATION	4,579	0	0	0
001-4026-5521810	TERMINATING PERS. LEAVE	482	0	0	0
001-4026-5522025	OPER SUPPLIES & EQUIPMENT	1,814	2,000	2,000	2,500
001-4026-5523225	TRAVEL & TRAINING	5,921	5,500	5,500	5,500
001-4026-5523230	PROF. FEES, DUES & SUBSCR	265	1,000	1,200	1,200
001-4026-5523235	CONTRACT SERVICES	6,682	10,000	1,500	10,000
*	FIRE ADMINISTRATION	398,832	360,000	396,500	408,300
FIRE OPERATIONS					
001-4030-5521005	FULL TIME WAGES-CIV	91,304	99,200	93,900	101,100
001-4030-5521006	FULL TIME WAGES-SWORN	13,977,687	13,766,400	14,003,400	14,137,300
001-4030-5521021	OVERTIME-SWORN	250,429	425,400	414,100	431,400
001-4030-5521040	HOLIDAY PREMIUM	162,462	180,500	160,800	181,000
001-4030-5521046	REIMBURSEMENT OF OT	12,956-	0	4,700-	0
001-4030-5521206	LONGEVITY-SWORN	129,993	128,600	124,700	134,300
001-4030-5521213	CELL PHONE ALLOWANCE	3,246	3,400	3,600	3,300
001-4030-5521216	CLOTHING MAINT	87,637	86,200	86,900	86,700
001-4030-5521226	INCENTIVE PAY	190,276	184,500	193,000	190,600
001-4030-5521406	FICA-MED	168,797	172,100	187,400	184,200
001-4030-5521412	PENSION-FIRE	2,220,466	2,218,200	2,245,800	2,276,900
001-4030-5521605	EMPLOYEE INS BENEFITS	2,255,000	2,436,000	2,436,000	2,496,000
001-4030-5521805	TERMINATING VACATION	71,746	0	87,300	0
001-4030-5521810	TERMINATING PERS. LEAVE	9,072	0	13,900	0
001-4030-5522015	HEALTH SUPPLIES	20,437	24,900	24,900	28,000
001-4030-5522020	UNIFORMS & WEARING APP.	8,822	15,900	18,100	19,700
001-4030-5522025	OPER SUPPLIES & EQUIPMENT	48,979	67,600	67,600	70,300
001-4030-5522036	FUEL/LUBE-OUTSIDE PURCH	42,562	70,000	40,000	70,000
001-4030-5522210	EQUIPMENT MAINTENANCE	21,745	17,800	24,800	24,800
001-4030-5522215	BUILDING MAINTENANCE	9,903	0	0	0
001-4030-5523225	TRAVEL & TRAINING	25,323	37,900	37,900	43,600
001-4030-5525920	FLEET RENTAL CHARGES	583,700	0	0	0
001-4030-5526010	MISC EQUIP < $10,000	14,106	14,400	14,400	20,400
*	FIRE OPERATIONS	20,380,736	19,949,000	20,273,800	20,499,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
FIRE PLANNING					
001-4035-5521005	FULL TIME WAGES-CIV	65,873	78,800	78,800	78,800
001-4035-5521006	FULL TIME WAGES-SWORN	508,346	582,100	582,100	593,800
001-4035-5521021	OVERTIME-SWORN	31,926	40,500	43,800	41,400
001-4035-5521031	STANDBY PAY-SWORN	30,402	30,100	30,700	30,800
001-4035-5521040	HOLIDAY PREMIUM	1,212	1,500	1,300	1,500
001-4035-5521205	LONGEVITY	1,323	1,200	1,300	1,200
001-4035-5521206	LONGEVITY-SWORN	8,262	9,400	9,400	9,500
001-4035-5521210	AUTO ALLOWANCE	1,257	2,400	2,500	2,400
001-4035-5521211	AUTO ALLOWANCE-SWORN	354	3,000	3,100	3,000
001-4035-5521213	CELL PHONE ALLOWANCE	2,982	3,500	3,500	3,500
001-4035-5521216	CLOTHING MAINT	2,981	3,400	3,400	3,400
001-4035-5521226	INCENTIVE PAY	15,834	19,400	18,100	19,400
001-4035-5521405	FICA-REGULAR	4,227	5,000	5,000	5,000
001-4035-5521406	FICA-MED	2,956	4,200	3,400	4,200
001-4035-5521410	PENSION-TMRS-CIVILIAN	14,804	17,000	17,000	16,500
001-4035-5521412	PENSION-FIRE	89,257	102,900	103,500	104,900
001-4035-5521605	EMPLOYEE INS BENEFITS	99,000	120,000	120,000	120,000
001-4035-5521805	TERMINATING VACATION	11,689	0	10,000	0
001-4035-5521810	TERMINATING PERS. LEAVE	5,480	0	600	0
001-4035-5522025	OPER SUPPLIES & EQUIPMENT	8,390	7,900	7,900	7,600
001-4035-5522210	EQUIPMENT MAINTENANCE	476	500	500	500
001-4035-5523225	TRAVEL & TRAINING	7,989	8,500	8,500	12,100
001-4035-5523230	PROF. FEES, DUES & SUBSCR	1,920	2,100	2,100	2,100
001-4035-5526010	MISC EQUIP < $10,000	0	8,600	8,600	0
*	FIRE PLANNING	916,940	1,052,000	1,065,100	1,061,600
FIRE LOGISTICS-SERVICES					
001-4040-5521006	FULL TIME WAGES-SWORN	720,502	715,900	725,600	806,700
001-4040-5521021	OVERTIME-SWORN	137,082	137,000	153,400	143,200
001-4040-5521040	HOLIDAY PREMIUM	12,912	16,000	15,700	16,000
001-4040-5521206	LONGEVITY-SWORN	10,481	10,100	10,300	11,100
001-4040-5521211	AUTO ALLOWANCE-SWORN	5,662	3,000	3,100	3,000
001-4040-5521213	CELL PHONE ALLOWANCE	319	0	0	0
001-4040-5521216	CLOTHING MAINT	4,291	4,200	4,300	4,600
001-4040-5521226	INCENTIVE PAY	14,067	12,300	13,400	14,200
001-4040-5521406	FICA-MED	7,290	7,500	9,000	10,600
001-4040-5521412	PENSION-FIRE	133,610	132,900	138,300	148,700
001-4040-5521605	EMPLOYEE INS BENEFITS	121,000	120,000	120,000	132,000
001-4040-5522025	OPER SUPPLIES & EQUIPMENT	2,211	4,000	4,000	17,700
001-4040-5522210	EQUIPMENT MAINTENANCE	148	500	500	500
001-4040-5523025	TELEPHONE/COMMUNICATIONS	12,805	16,200	16,200	15,500
001-4040-5523225	TRAVEL & TRAINING	3,989	4,000	4,000	5,100
001-4040-5523230	PROF. FEES, DUES & SUBSCR	1,975	2,400	2,400	1,900
*	FIRE LOGISTICS-SERVICES	1,188,344	1,186,000	1,220,200	1,330,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
FIRE LOGISTICS-SUPPORT					
001-4050-5521005	FULL TIME WAGES-CIV	57,050	60,000	58,400	60,000
001-4050-5521006	FULL TIME WAGES-SWORN	412,424	536,400	538,400	544,400
001-4050-5521010	PART TIME WAGES	31,253	32,100	27,400	32,200
001-4050-5521020	OVERTIME-CIVILIAN	27	0	300	0
001-4050-5521021	OVERTIME-SWORN	2,736	4,100	6,000	6,100
001-4050-5521040	HOLIDAY PREMIUM	0	0	200	0
001-4050-5521205	LONGEVITY	1,213	1,400	1,500	1,500
001-4050-5521206	LONGEVITY-SWORN	5,425	7,400	6,200	5,900
001-4050-5521211	AUTO ALLOWANCE-SWORN	3,593	6,000	3,400	3,000
001-4050-5521213	CELL PHONE ALLOWANCE	1,939	2,200	2,400	2,200
001-4050-5521216	CLOTHING MAINT	2,334	2,900	3,000	2,900
001-4050-5521226	INCENTIVE PAY	15,205	16,400	16,100	15,200
001-4050-5521405	FICA-REGULAR	3,695	3,800	3,800	3,800
001-4050-5521406	FICA-MED	5,310	7,200	7,700	8,200
001-4050-5521410	PENSION-TMRS-CIVILIAN	12,550	12,600	12,600	12,200
001-4050-5521412	PENSION-FIRE	65,085	85,000	89,300	86,100
001-4050-5521413	PENSION - ARS FOR PSTS	406	400	400	400
001-4050-5521605	EMPLOYEE INS BENEFITS	66,000	108,000	108,000	108,000
001-4050-5521805	TERMINATING VACATION	0	0	9,600	0
001-4050-5521810	TERMINATING PERS. LEAVE	0	0	2,900	0
001-4050-5522010	POSTAGE	881	1,000	1,000	1,300
001-4050-5522020	UNIFORMS & WEARING APP.	205,797	295,200	295,200	272,100
001-4050-5522025	OPER SUPPLIES & EQUIPMENT	58,635	70,300	65,000	69,800
001-4050-5522035	FUEL/LUBE-INTERFUND	184,267	165,000	185,000	181,000
001-4050-5522205	VEHICLE MAINT-INTERFUND	439,861	385,000	385,000	380,000
001-4050-5522210	EQUIPMENT MAINTENANCE	28,114	27,300	27,300	27,300
001-4050-5522215	BUILDING MAINTENANCE	6,835	12,600	10,500	5,100
001-4050-5523210	PRINTING	1,097	1,500	1,500	1,500
001-4050-5523225	TRAVEL & TRAINING	9,269	41,600	41,500	24,700
001-4050-5523230	PROF. FEES, DUES & SUBSCR	33,356	35,600	34,800	29,900
001-4050-5523235	CONTRACT SERVICES	15,192	0	0	0
001-4050-5525920	FLEET RENTAL CHARGES	0	573,600	573,600	472,700
001-4050-5526010	MISC EQUIP < $10,000	0	3,400	3,400	3,600
*	FIRE LOGISTICS-SUPPORT	1,669,549	2,498,000	2,521,400	2,361,100
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**	FIRE	24,554,401	25,045,000	25,477,000	25,661,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
PUBLIC HEALTH					
ADMINISTRATION-PUB HEALTH					
001-6520-6511005	FULL TIME WAGES-CIV	131,034	133,700	133,600	133,700
001-6520-6511020	OVERTIME-CIVILIAN	0	0	200	0
001-6520-6511205	LONGEVITY	970	1,000	1,100	1,200
001-6520-6511210	AUTO ALLOWANCE	3,609	3,600	3,700	3,600
001-6520-6511212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-6520-6511405	FICA-REGULAR	8,256	8,400	8,500	8,400
001-6520-6511406	FICA-MED	1,931	2,000	2,000	2,000
001-6520-6511410	PENSION-TMRS-CIVILIAN	28,573	28,600	28,600	27,700
001-6520-6511605	EMPLOYEE INS BENEFITS	22,000	24,000	24,000	24,000
001-6520-6512210	EQUIPMENT MAINTENANCE	341	300	300	300
001-6520-6513225	TRAVEL & TRAINING	1,058	1,200	1,200	1,200
001-6520-6513230	PROF. FEES, DUES & SUBSCR	2,203	3,700	3,000	3,000
001-6520-6513235	CONTRACT SERVICES	379	0	400	400
*	ADMINISTRATION-PUB HEALTH	201,557	207,700	207,900	206,700
HEALTH INSPECTIONS					
001-6530-5531005	FULL TIME WAGES	250,450	260,600	234,500	193,700
001-6530-5531020	OVERTIME-CIVILIAN	0	0	100	100
001-6530-5531205	LONGEVITY	3,214	3,300	3,400	3,600
001-6530-5531210	AUTO ALLOWANCE	14,439	14,400	13,200	10,800
001-6530-5531213	CELL PHONE ALLOWANCE	2,888	2,900	2,700	2,200
001-6530-5531405	FICA-REGULAR	16,622	17,300	16,300	12,900
001-6530-5531406	FICA-MED	3,887	4,000	3,800	3,000
001-6530-5531410	PENSION-TMRS-CIVILIAN	56,613	57,600	54,100	41,800
001-6530-5531605	EMPLOYEE INS BENEFITS	55,000	60,000	60,000	60,000
001-6530-5531805	TERMINATING VACATION	0	0	5,600	0
001-6530-5531810	TERMINATING PERS. LEAVE	0	0	5,900	0
001-6530-5532010	POSTAGE	1,145	1,500	1,500	1,500
001-6530-5532015	HEALTH SUPPLIES	431	300	300	300
001-6530-5532020	UNIFORMS & WEARING APP.	666	700	700	700
001-6530-5532025	OPER SUPPLIES & EQUIPMENT	1,055	1,200	1,200	1,200
001-6530-5533210	PRINTING	1,512	1,500	1,500	1,500
001-6530-5533225	TRAVEL & TRAINING	1,864	2,000	2,000	2,000
001-6530-5533230	PROF. FEES, DUES & SUBSCR	1,233	2,200	2,500	3,000
001-6530-5533235	CONTRACT SERVICES	4,778	5,000	5,000	5,500
*	HEALTH INSPECTIONS	415,797	434,500	414,300	343,800
HEALTH SERVICES					
001-6540-6511005	FULL TIME WAGES-CIV	341,515	393,000	365,000	345,500
001-6540-6511012	CASUAL WAGES	12,938	10,500	11,800	10,500
001-6540-6511020	OVERTIME-CIVILIAN	6	0	500	300
001-6540-6511205	LONGEVITY	5,137	5,200	5,200	5,300
001-6540-6511210	AUTO ALLOWANCE	482	1,800	1,900	1,800
001-6540-6511405	FICA-REGULAR	20,743	24,000	22,400	21,200
001-6540-6511406	FICA-MED	5,039	5,800	5,400	5,100
001-6540-6511410	PENSION-TMRS-CIVILIAN	72,529	81,900	76,200	72,100
001-6540-6511413	PENSION - ARS FOR PSTS	168	100	200	0
001-6540-6511605	EMPLOYEE INS BENEFITS	106,308	111,400	111,400	99,000
001-6540-6512010	POSTAGE	800	1,000	1,000	1,000
001-6540-6512025	OPER SUPPLIES & EQUIPMENT	14,473	14,700	14,700	14,700
001-6540-6512035	FUEL/LUBE-INTERFUND	2,059	1,500	700	1,000
001-6540-6512205	VEHICLE MAINT-INTERFUND	635	1,000	1,100	1,000
001-6540-6513025	TELEPHONE/COMMUNICATIONS	26	0	0	0
001-6540-6513225	TRAVEL & TRAINING	1,068	1,500	1,500	1,500
001-6540-6513230	PROF. FEES, DUES & SUBSCR	342	7,500	1,500	1,500
001-6540-6513235	CONTRACT SERVICES	70,823	82,400	76,000	50,400
001-6540-6515920	FLEET RENTAL CHARGES	3,400	3,500	3,500	0
*	HEALTH SERVICES	658,491	746,800	700,000	631,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
CLINICAL SERVICES					
001-6541-6511005	FULL TIME WAGES-CIV	292,729	298,800	272,700	298,700
001-6541-6511010	PART TIME WAGES	2,937	2,500	3,600	3,000
001-6541-6511020	OVERTIME-CIVILIAN	0	0	200	0
001-6541-6511205	LONGEVITY	2,340	2,300	2,300	2,300
001-6541-6511405	FICA-REGULAR	17,282	17,700	16,400	17,000
001-6541-6511406	FICA-MED	4,085	4,200	3,900	4,000
001-6541-6511410	PENSION-TMRS-CIVILIAN	61,603	61,600	56,900	53,200
001-6541-6511413	PENSION - ARS FOR PSTS	38	100	100	100
001-6541-6511605	EMPLOYEE INS BENEFITS	97,033	91,200	91,200	91,800
001-6541-6511805	TERMINATING VACATION	177	0	500	0
001-6541-6511810	TERMINATING PERS. LEAVE	907	0	200	0
001-6541-6512010	POSTAGE	1,030	2,000	1,300	2,000
001-6541-6512015	HEALTH SUPPLIES	48,226	50,000	50,000	50,000
001-6541-6512020	UNIFORMS & WEARING APP.	234	1,600	1,600	1,600
001-6541-6512025	OPER SUPPLIES & EQUIPMENT	7,506	10,000	10,000	10,000
001-6541-6512210	EQUIPMENT MAINTENANCE	344	200	200	200
001-6541-6513210	PRINTING	1,109	1,000	1,000	1,000
001-6541-6513225	TRAVEL & TRAINING	1,806	2,000	2,000	2,000
001-6541-6513230	PROF. FEES, DUES & SUBSCR	978	1,400	1,400	1,400
001-6541-6513235	CONTRACT SERVICES	72,768	78,600	73,000	78,600
*	CLINICAL SERVICES	613,132	625,200	588,500	616,900
IMMUNIZATION - TVFC					
001-6542-6511005	FULL TIME WAGES-CIV	19,219	22,100	23,300	24,300
001-6542-6511205	LONGEVITY	435	500	600	600
001-6542-6511405	FICA-REGULAR	1,064	1,200	1,300	1,300
001-6542-6511406	FICA-MED	249	300	300	300
001-6542-6511410	PENSION-TMRS-CIVILIAN	4,127	4,600	4,900	4,900
001-6542-6511605	EMPLOYEE INS BENEFITS	11,267	12,000	12,000	12,000
001-6542-6512025	OPER SUPPLIES & EQUIPMENT	606-	0	0	0
*	IMMUNIZATION - TVFC	35,755	40,700	42,400	43,400
IMM -(PROG INC PORTION)					
001-6543-6512025	OPER SUPPLIES & EQUIPMENT	2,063	0	0	0
*	IMM -(PROG INC PORTION)	2,063	0	0	0
EMERGENCY MEDICAL SVC					
001-6545-5531005	FULL TIME WAGES	2,482,789	2,536,100	2,674,600	2,799,900
001-6545-5531012	CASUAL WAGES	65,855	35,100	68,400	50,100
001-6545-5531020	OVERTIME-CIVILIAN	586,324	537,000	492,300	501,400
001-6545-5531030	STANDBY PAY-CIVILIAN	33,673	35,000	34,000	35,100
001-6545-5531205	LONGEVITY	11,182	11,500	12,000	13,900
001-6545-5531210	AUTO ALLOWANCE	3,610	3,600	3,700	3,600
001-6545-5531225	INCENTIVE PAY-CIVILIAN	10,203	10,400	9,500	10,400
001-6545-5531405	FICA-REGULAR	188,017	190,700	192,000	200,100
001-6545-5531406	FICA-MED	45,048	45,300	46,000	47,600
001-6545-5531410	PENSION-TMRS-CIVILIAN	654,204	640,300	662,600	667,700
001-6545-5531413	PENSION - ARS FOR PSTS	599	500	900	700
001-6545-5531605	EMPLOYEE INS BENEFITS	506,000	576,000	576,000	576,000
001-6545-5531805	TERMINATING VACATION	10,944	0	8,700	0
001-6545-5531810	TERMINATING PERS. LEAVE	2,783	0	2,500	0
001-6545-5532010	POSTAGE	965	1,200	1,200	1,200
001-6545-5532015	HEALTH SUPPLIES	194,824	245,000	225,000	275,000
001-6545-5532020	UNIFORMS & WEARING APP.	6,819	15,000	13,000	15,000
001-6545-5532025	OPER SUPPLIES & EQUIPMENT	10,843	15,000	15,000	15,000
001-6545-5532035	FUEL/LUBE-INTERFUND	190,054	185,000	180,000	190,000
001-6545-5532205	VEHICLE MAINT-INTERFUND	185,879	180,000	165,000	185,000
001-6545-5532210	EQUIPMENT MAINTENANCE	7,198	7,500	7,500	7,500
001-6545-5533025	TELEPHONE/COMMUNICATIONS	13,653	18,000	14,000	18,000
001-6545-5533210	PRINTING	983	2,000	1,800	2,000
001-6545-5533215	LEASE & RENT	32,898	34,000	36,000	36,000
001-6545-5533225	TRAVEL & TRAINING	2,058	3,000	3,400	3,000
001-6545-5533230	PROF. FEES, DUES & SUBSCR	361	3,200	3,200	3,200
001-6545-5533235	CONTRACT SERVICES	50,636	46,500	46,500	46,500
001-6545-5535920	FLEET RENTAL CHARGES	87,900	91,900	91,900	125,400
*	EMERGENCY MEDICAL SVC	5,386,302	5,468,800	5,586,700	5,829,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
5,586,700	5,829,300				
TB/PCS - FEDERAL					
001-6550-6511005	FULL TIME WAGES-CIV	0	0	4,600	3,200
001-6550-6511405	FICA-REGULAR	0	0	100	200
001-6550-6511406	FICA-MED	0	0	100	100
001-6550-6511410	PENSION-TMRS-CIVILIAN	0	0	2,300	600
001-6550-6511605	EMPLOYEE INS BENEFITS	0	0	0	1,400
*	TB/PCS - FEDERAL	0	0	7,100	5,500
TB CONTROL PROGRAM					
001-6590-6511005	FULL TIME WAGES-CIV	0	9,600	2,400	6,000
001-6590-6511205	LONGEVITY	0	300	100	0
001-6590-6511405	FICA-REGULAR	0	600	200	400
001-6590-6511406	FICA-MED	0	100	100	100
001-6590-6511410	PENSION-TMRS-CIVILIAN	0	2,000	500	1,200
001-6590-6511605	EMPLOYEE INS BENEFITS	0	4,200	4,200	2,600
*	TB CONTROL PROGRAM	0	16,800	7,500	10,300
BIOTERRORISM GRANT					
001-6591-6511005	FULL TIME WAGES-CIV	15,887	14,200	10,000	10,000
001-6591-6511205	LONGEVITY	98	100	100	100
001-6591-6511405	FICA-REGULAR	948	900	600	600
001-6591-6511406	FICA-MED	222	200	200	100
001-6591-6511410	PENSION-TMRS-CIVILIAN	3,329	2,900	2,100	2,000
001-6591-6511605	EMPLOYEE INS BENEFITS	2,500	2,600	2,600	1,900
001-6591-6513237	GRANTS CLRG - EXPENSES	2,711-	0	0	0
*	BIOTERRORISM GRANT	20,273	20,900	15,600	14,700
BIO-CRI					
001-6598-6511005	FULL TIME WAGES-CIV	696	0	0	0
001-6598-6511205	LONGEVITY	4	0	0	0
001-6598-6511210	AUTO ALLOWANCE	1	0	0	0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
001-6598-6511405	FICA-REGULAR	42	0	0	0
001-6598-6511406	FICA-MED	10	0	0	0
001-6598-6511410	PENSION-TMRS-CIVILIAN	146	0	0	0
001-6598-6513237	GRANTS CLRG - EXPENSES	1,573	0	0	0
*	BIO-CRI	2,472	0	0	0
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**	PUBLIC HEALTH	7,335,842	7,561,400	7,570,000	7,702,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
PUBLIC WORKS					
ADMINISTRATION-PUB WORKS					
001-7005-6011005	FULL TIME WAGES-CIV	152,603	155,600	138,200	227,700
001-7005-6011205	LONGEVITY	1,553	1,600	400	0
001-7005-6011210	AUTO ALLOWANCE	3,798	3,600	4,500	3,600
001-7005-6011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-7005-6011405	FICA-REGULAR	9,536	9,700	9,400	14,200
001-7005-6011406	FICA-MED	2,255	2,300	2,200	3,400
001-7005-6011410	PENSION-TMRS-CIVILIAN	33,364	33,200	31,600	46,100
001-7005-6011605	EMPLOYEE INS BENEFITS	22,000	24,000	24,000	36,000
001-7005-6011805	TERMINATING VACATION	4,533	0	0	0
001-7005-6011810	TERMINATING PERS. LEAVE	0	0	2,100	0
001-7005-6012025	OPER SUPPLIES & EQUIPMENT	989	500	600	1,000
001-7005-6013225	TRAVEL & TRAINING	802	1,000	300	1,000
001-7005-6013230	PROF. FEES, DUES & SUBSCR	276	600	0	600
*	ADMINISTRATION-PUB WORKS	232,912	233,300	214,500	334,800
ENGINEERING					
001-7060-6011005	FULL TIME WAGES-CIV	916,746	970,500	933,700	976,600
001-7060-6011020	OVERTIME-CIVILIAN	9,811	10,200	15,700	10,200
001-7060-6011205	LONGEVITY	7,211	7,500	7,800	8,900
001-7060-6011210	AUTO ALLOWANCE	18,644	18,600	17,600	18,600
001-7060-6011213	CELL PHONE ALLOWANCE	7,221	7,200	7,100	7,200
001-7060-6011405	FICA-REGULAR	57,069	60,400	58,200	60,500
001-7060-6011406	FICA-MED	13,347	14,100	13,700	14,200
001-7060-6011410	PENSION-TMRS-CIVILIAN	201,022	208,100	201,900	203,300
001-7060-6011605	EMPLOYEE INS BENEFITS	209,000	228,000	228,000	228,000
001-7060-6011805	TERMINATING VACATION	97	0	0	0
001-7060-6011810	TERMINATING PERS. LEAVE	48	0	0	0
001-7060-6012010	POSTAGE	2,340	1,500	1,800	2,000
001-7060-6012025	OPER SUPPLIES & EQUIPMENT	13,188	13,000	12,500	13,000
001-7060-6012035	FUEL/LUBE-INTERFUND	37,647	35,000	31,000	35,000
001-7060-6012205	VEHICLE MAINT-INTERFUND	17,126	18,000	6,000	14,000
001-7060-6012210	EQUIPMENT MAINTENANCE	1,856	2,000	2,000	2,000
001-7060-6013225	TRAVEL & TRAINING	2,442	5,000	4,500	5,000
001-7060-6013230	PROF. FEES, DUES & SUBSCR	2,490	2,500	2,500	2,500
001-7060-6013235	CONTRACT SERVICES	327,546	285,000	275,000	300,000
001-7060-6015920	FLEET RENTAL CHARGES	18,900	11,700	11,700	8,400
001-7060-6016205	EQUIPMENT	0	15,000	13,000	15,000
*	ENGINEERING	1,863,751	1,913,300	1,843,700	1,924,400
STREET LIGHTING					
001-7070-6013005	ELECTRICITY	1,969,535	1,950,000	2,010,000	2,025,000
*	STREET LIGHTING	1,969,535	1,950,000	2,010,000	2,025,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
STREETS					
001-7080-6011005	FULL TIME WAGES-CIV	2,041,842	2,188,500	2,055,400	2,164,400
001-7080-6011010	PART TIME WAGES	10,935	9,600	11,400	9,600
001-7080-6011020	OVERTIME-CIVILIAN	333,652	255,700	423,200	325,900
001-7080-6011030	STANDBY PAY-CIVILIAN	8,054	10,000	8,000	10,000
001-7080-6011046	REIMBURSEMENTS OF OT	31,890-	0	13,100-	0
001-7080-6011047	REIMBURSEMENT - WAGES	462,303-	365,000-	600,000-	480,000-
001-7080-6011205	LONGEVITY	14,969	16,900	16,300	18,400
001-7080-6011210	AUTO ALLOWANCE	4,826	4,800	4,800	4,800
001-7080-6011213	CELL PHONE ALLOWANCE	3,009	3,000	4,300	4,700
001-7080-6011405	FICA-REGULAR	143,139	148,600	149,500	149,500
001-7080-6011406	FICA-MED	33,635	35,000	35,200	35,100
001-7080-6011410	PENSION-TMRS-CIVILIAN	503,601	511,900	517,200	502,200
001-7080-6011413	PENSION - ARS FOR PSTS	142	100	400	100
001-7080-6011605	EMPLOYEE INS BENEFITS	715,000	816,000	816,000	804,000
001-7080-6011805	TERMINATING VACATION	2,800	0	5,700	0
001-7080-6011810	TERMINATING PERS. LEAVE	0	0	4,200	0
001-7080-6012010	POSTAGE	49	100	100	100
001-7080-6012020	UNIFORMS & WEARING APP.	5,587	7,200	7,200	7,200
001-7080-6012025	OPER SUPPLIES & EQUIPMENT	76,354	75,000	60,000	75,000
001-7080-6012035	FUEL/LUBE-INTERFUND	430,682	420,000	415,000	420,000
001-7080-6012205	VEHICLE MAINT-INTERFUND	455,620	520,000	500,000	520,000
001-7080-6012210	EQUIPMENT MAINTENANCE	33,081	45,000	35,000	45,000
001-7080-6012220	PARTS-DIRECT CHARGE	13,699	22,000	15,000	20,000
001-7080-6012405	HEAVY MATERIALS	675,146	700,000	650,000	700,000
001-7080-6012800	REIMBURSEMENTS	101,773-	186,000-	150,000-	120,000-
001-7080-6013025	TELEPHONE/COMMUNICATIONS	446	500	500	500
001-7080-6013210	PRINTING	213	500	300	500
001-7080-6013215	LEASE & RENT	5,176	9,000	11,000	12,500
001-7080-6013225	TRAVEL & TRAINING	2,493	3,000	2,500	3,000
001-7080-6013230	PROF. FEES, DUES & SUBSCR	310	1,000	800	1,000
001-7080-6013235	CONTRACT SERVICES	115,006	85,000	75,000	85,000
001-7080-6015910	REIMBURSABLE OPERATING EX	102,773	186,000	150,000	120,000
001-7080-6015920	FLEET RENTAL CHARGES	561,200	697,000	697,000	610,700
*	STREETS	5,697,473	6,220,400	5,907,900	6,049,200
TRAFFIC MANAGEMENT					
001-7090-6011005	FULL TIME WAGES-CIV	822,657	839,700	810,800	829,500
001-7090-6011010	PART TIME WAGES	135,114	133,700	153,700	140,400
001-7090-6011012	CASUAL WAGES	4,365	4,800	5,500	5,000
001-7090-6011020	OVERTIME-CIVILIAN	48,068	48,100	65,400	55,200
001-7090-6011030	STANDBY PAY-CIVILIAN	20,471	20,100	21,100	21,100
001-7090-6011205	LONGEVITY	10,045	9,400	9,000	9,500
001-7090-6011210	AUTO ALLOWANCE	8,423	8,400	8,500	8,400
001-7090-6011213	CELL PHONE ALLOWANCE	1,925	1,900	2,300	2,400
001-7090-6011405	FICA-REGULAR	54,459	55,000	54,800	54,900
001-7090-6011406	FICA-MED	14,758	14,900	15,200	14,900
001-7090-6011410	PENSION-TMRS-CIVILIAN	192,307	189,900	189,300	183,800
001-7090-6011413	PENSION - ARS FOR PSTS	1,813	1,800	2,100	1,900
001-7090-6011605	EMPLOYEE INS BENEFITS	242,000	264,000	264,000	264,000
001-7090-6011805	TERMINATING VACATION	3,383	0	400	0
001-7090-6011810	TERMINATING PERS. LEAVE	0	0	800	0
001-7090-6012010	POSTAGE	698	400	100	200
001-7090-6012020	UNIFORMS & WEARING APP.	2,918	2,500	2,500	2,500
001-7090-6012025	OPER SUPPLIES & EQUIPMENT	9,681	3,500	3,500	3,500
001-7090-6012035	FUEL/LUBE-INTERFUND	85,424	80,000	88,000	85,000
001-7090-6012205	VEHICLE MAINT-INTERFUND	88,208	100,000	100,000	120,000
001-7090-6012210	EQUIPMENT MAINTENANCE	4,854	7,000	10,000	10,000
001-7090-6012405	HEAVY MATERIALS	4,260	5,000	5,000	5,000
001-7090-6012415	TRAFFIC & LIGHT MATERIALS	239,251	256,200	256,200	260,000
001-7090-6013025	TELEPHONE/COMMUNICATIONS	1,068	1,100	1,100	1,100
001-7090-6013225	TRAVEL & TRAINING	2,257	17,500	17,500	5,000
001-7090-6013230	PROF. FEES, DUES & SUBSCR	1,381	2,100	1,800	2,100
001-7090-6013235	CONTRACT SERVICES	57,309	50,000	50,000	50,000
001-7090-6015920	FLEET RENTAL CHARGES	90,300	149,200	149,200	147,900
*	TRAFFIC MANAGEMENT	2,147,397	2,266,200	2,287,800	2,283,300
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**	PUBLIC WORKS	11,911,068	12,583,200	12,263,900	12,616,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
COMMUNITY DEVELOPMENT					
ADMINISTRATION					
001-7505-7701005	FULL TIME WAGES-CIVILIAN	105,557	107,700	107,700	107,700
001-7505-7701205	LONGEVITY	300	300	400	400
001-7505-7701210	AUTO ALLOWANCE	2,005	2,000	2,100	2,000
001-7505-7701212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-7505-7701405	FICA-REGULAR	6,747	6,900	6,900	6,900
001-7505-7701406	FICA-MED	1,578	1,600	1,700	1,600
001-7505-7701410	PENSION-TMRS-CIVILIAN	22,778	22,800	22,800	22,100
001-7505-7701605	EMPLOYEE INS BENEFITS	11,000	12,000	0	12,000
001-7505-7703225	TRAVEL & TRAINING	3,104	1,000	1,000	2,000
*	ADMINISTRATION	154,272	155,500	143,900	155,900
BUILDING CODES					
001-7510-7701005	FULL TIME WAGES-CIVILIAN	482,943	515,300	473,700	487,500
001-7510-7701020	OVERTIME - CIVILIAN	109	0	700	500
001-7510-7701205	LONGEVITY	4,068	3,300	3,600	4,200
001-7510-7701210	AUTO ALLOWANCE	8,936	7,200	7,300	7,200
001-7510-7701213	CELL PHONE ALLOWANCE	4,867	4,000	5,400	5,500
001-7510-7701405	FICA-REGULAR	31,210	31,900	29,400	30,100
001-7510-7701406	FICA-MED	7,299	7,500	6,900	7,000
001-7510-7701410	PENSION-TMRS-CIVILIAN	108,801	95,900	101,000	100,200
001-7510-7701605	EMPLOYEE INS BENEFITS	143,000	168,000	168,000	156,000
001-7510-7701805	TERMINATING VACATION	12,089	0	1,100	0
001-7510-7701810	TERMINATING PERS. LEAVE	7,556	0	300	0
001-7510-7702010	POSTAGE	4,620	4,000	3,600	4,000
001-7510-7702020	UNIFORMS & WEARING APP.	974	3,000	2,800	3,000
001-7510-7702025	OPER SUPPLIES & EQUIPMENT	6,531	8,500	7,000	7,000
001-7510-7702035	FUEL/LUBE - INTERFUND	19,797	22,000	20,000	22,000
001-7510-7702205	VEHICLE MAINT-INTERFUND	11,328	11,000	11,000	8,000
001-7510-7703210	PRINTING	1,285	1,500	1,500	1,500
001-7510-7703225	TRAVEL & TRAINING	5,783	8,000	7,000	8,000
001-7510-7703230	PROF. FEES, DUES & SUBSCR	949	4,000	4,000	4,000
001-7510-7703235	CONTRACT SERVICES	5,562	8,000	7,000	8,000
001-7510-7704204	CLEAR/DEMO-RESIDEN/COMMER	203,086	250,000	450,000	350,000
001-7510-7705920	FLEET RENTAL CHARGES	10,400	1,200	1,200	14,700
*	BUILDING CODES	1,081,193	1,154,300	1,312,500	1,228,400
CODE ENFORCEMENT					
001-7522-7701005	FULL TIME WAGES-CIVILIAN	337,901	349,200	349,900	348,300
001-7522-7701020	OVERTIME - CIVILIAN	0	0	100	0
001-7522-7701205	LONGEVITY	5,457	5,600	5,700	6,100
001-7522-7701210	AUTO ALLOWANCE	3,610	3,600	3,700	3,600
001-7522-7701213	CELL PHONE ALLOWANCE	2,458	2,500	2,600	2,500
001-7522-7701405	FICA-REGULAR	20,528	21,300	21,300	21,200
001-7522-7701406	FICA-MED	4,801	5,000	5,000	5,000
001-7522-7701410	PENSION-TMRS-CIVILIAN	72,943	73,900	74,000	71,600
001-7522-7701605	EMPLOYEE INS BENEFITS	110,000	120,000	120,000	120,000
001-7522-7702010	POSTAGE	28,293	30,000	30,000	30,000
001-7522-7702020	UNIFORMS & WEARING APP.	1,396	2,000	2,000	2,000
001-7522-7702025	OPER SUPPLIES & EQUIPMENT	6,289	4,000	5,500	5,500
001-7522-7702035	FUEL/LUBE - INTERFUND	14,853	14,000	13,000	14,000
001-7522-7702205	VEHICLE MAINT-INTERFUND	11,093	16,000	8,000	12,000
001-7522-7703025	TELEPHONE/COMMUNICATIONS	2,660	5,000	2,500	2,500
001-7522-7703210	PRINTING	50	500	500	700
001-7522-7703225	TRAVEL & TRAINING	3,388	3,800	3,800	2,800
001-7522-7703230	PROF. FEES, DUES & SUBSCR	827	1,000	800	700
001-7522-7703235	CONTRACT SERVICES	793,958	750,000	745,000	750,000
001-7522-7705920	FLEET RENTAL CHARGES	5,700	3,000	3,000	1,600
*	CODE ENFORCEMENT	1,426,205	1,410,400	1,396,400	1,400,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
PLANNING					
001-7550-7701005	FULL TIME WAGES-CIVILIAN	305,924	288,400	229,600	259,000
001-7550-7701010	PART-TIME WAGES	2,715	4,000	4,900	4,000
001-7550-7701020	OVERTIME - CIVILIAN	70	0	300	0
001-7550-7701205	LONGEVITY	5,661	5,200	5,300	5,400
001-7550-7701210	AUTO ALLOWANCE	3,099	2,400	100	0
001-7550-7701213	CELL PHONE ALLOWANCE	722	700	800	700
001-7550-7701405	FICA-REGULAR	20,030	17,800	14,200	15,800
001-7550-7701406	FICA-MED	4,724	4,200	3,400	3,700
001-7550-7701410	PENSION-TMRS-CIVILIAN	69,387	80,700	48,400	52,600
001-7550-7701413	PENSION - ARS FOR PSTS	35	100	100	100
001-7550-7701605	EMPLOYEE INS BENEFITS	77,000	72,000	72,000	72,000
001-7550-7701805	TERMINATING VACATION	3,877	0	0	0
001-7550-7701810	TERMINATING PERS. LEAVE	12,463	0	0	0
001-7550-7702010	POSTAGE	6,652	6,000	6,000	6,000
001-7550-7702025	OPER SUPPLIES & EQUIPMENT	5,268	5,500	5,000	5,000
001-7550-7702035	FUEL/LUBE - INTERFUND	1,384	1,200	1,100	1,200
001-7550-7702205	VEHICLE MAINT-INTERFUND	233	1,500	800	1,000
001-7550-7703210	PRINTING	2,618	5,000	3,000	3,000
001-7550-7703225	TRAVEL & TRAINING	3,465	5,000	5,000	4,000
001-7550-7703230	PROF. FEES, DUES & SUBSCR	3,577	2,400	3,000	3,000
001-7550-7703235	CONTRACT SERVICES	8,110	500	500	2,500
001-7550-7705920	FLEET RENTAL CHARGES	5,600	3,300	3,300	3,300
*	PLANNING	542,614	505,900	406,800	442,300
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**	COMMUNITY DEVELOPMENT	3,204,284	3,226,100	3,259,600	3,226,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
EVENT FACILITIES					
ADMIN					
001-8110-7021005	FULL TIME WAGES-CIV	96,018	100,200	103,000	211,000
001-8110-7021205	LONGEVITY	831	0	0	400
001-8110-7021210	AUTO ALLOWANCE	3,540	3,600	3,700	3,600
001-8110-7021212	ADMINISTRATIVE ALLOWANCE	1,180	1,200	1,300	1,200
001-8110-7021405	FICA-REGULAR	8,574	6,300	6,500	13,000
001-8110-7021406	FICA-MED	2,005	1,500	1,600	3,000
001-8110-7021410	PENSION-TMRS-CIVILIAN	29,473	21,500	22,100	42,900
001-8110-7021605	EMPLOYEE INS BENEFITS	11,000	12,000	12,000	48,000
001-8110-7021805	TERMINATING VACATION	15,645	0	0	0
001-8110-7021810	TERMINATING PERS. LEAVE	15,860	0	0	0
001-8110-7023225	TRAVEL & TRAINING	275	500	800	1,300
001-8110-7023230	PROF. FEES, DUES, SUBSCRI	0	800	0	0
*	ADMIN	184,401	147,600	151,000	324,400
LIBRARY SYSTEM					
001-8120-7021005	FULL TIME WAGES-CIV	834,804	0	0	0
001-8120-7021010	PART TIME WAGES	227,954	0	0	0
001-8120-7021205	LONGEVITY	14,098	0	0	0
001-8120-7021210	AUTO ALLOWANCE	3,008	0	0	0
001-8120-7021213	CELL PHONE ALLOWANCE	602	0	0	0
001-8120-7021405	FICA-REGULAR	50,939	0	0	0
001-8120-7021406	FICA-MED	15,103	0	0	0
001-8120-7021410	PENSION-TMRS-CIVILIAN	178,398	0	0	0
001-8120-7021413	PENSION - ARS FOR PSTS	2,860	0	0	0
001-8120-7021605	EMPLOYEE INS BENEFITS	242,000	0	0	0
001-8120-7021805	TERMINATING VACATION	1,310	0	0	0
001-8120-7021810	TERMINATING PERS. LEAVE	193	0	0	0
001-8120-7022010	POSTAGE	6,624	0	0	0
001-8120-7022025	OPER SUPPLIES & EQUIPMENT	21,834	0	0	0
001-8120-7022035	FUEL/LUBE-INTERFUND	2,405	0	0	0
001-8120-7022205	VEHICLE MAINT-INTERFUND	401	0	0	0
001-8120-7022430	LIBRARY MATERIALS	161,476	0	0	0
001-8120-7023210	PRINTING	4,110	0	0	0
001-8120-7023215	LEASE & RENT	4,212	0	0	0
001-8120-7023225	TRAVEL & TRAINING	1,142	0	0	0
001-8120-7023230	PROF. FEES, DUES, SUBSCRI	1,145	0	0	0
001-8120-7023235	CONTRACT SERVICES	61,391	0	0	0
001-8120-7026010	MISC EQUIP < $10,000	23,134	0	0	0
*	LIBRARY SYSTEM	1,859,143	0	0	0
LITERACY DEPOT					
001-8130-7021005	FULL TIME WAGES-CIV	52,757	0	0	0
001-8130-7021010	PART TIME WAGES	29,358	0	0	0
001-8130-7021205	LONGEVITY	637	0	0	0
001-8130-7021405	FICA-REGULAR	2,985	0	0	0
001-8130-7021406	FICA-MED	1,124	0	0	0
001-8130-7021410	PENSION-TMRS-CIVILIAN	11,151	0	0	0
001-8130-7021413	PENSION - ARS FOR PSTS	382	0	0	0
001-8130-7021605	EMPLOYEE INS BENEFITS	11,000	0	0	0
001-8130-7022025	OPER SUPPLIES & EQUIPMENT	1,103	0	0	0
001-8130-7022430	LIBRARY MATERIALS	4,338	0	0	0
001-8130-7023210	PRINTING	129	0	0	0
001-8130-7023225	TRAVEL & TRAINING	200	0	0	0
001-8130-7023230	PROF. FEES, DUES, SUBSCRI	199	0	0	0
001-8130-7023235	CONTRACT SERVICES	10,302	0	0	0
*	LITERACY DEPOT	125,665	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
CIVIC CENTER					
001-8131-7021005	FULL TIME WAGES-CIV	441,649	433,800	450,600	173,300
001-8131-7021010	PART TIME WAGES	0	0	0	15,000
001-8131-7021012	CASUAL WAGES	46,354	91,700	66,200	0
001-8131-7021020	OVERTIME-CIVILIAN	44,004	54,200	28,700	9,000
001-8131-7021205	LONGEVITY	4,171	4,200	3,500	2,900
001-8131-7021210	AUTO ALLOWANCE	5,417	5,400	4,300	1,800
001-8131-7021213	CELL PHONE ALLOWANCE	3,076	3,100	2,000	500
001-8131-7021405	FICA-REGULAR	29,829	30,400	32,100	11,000
001-8131-7021406	FICA-MED	7,732	8,100	8,500	2,800
001-8131-7021410	PENSION-TMRS-CIVILIAN	102,846	102,900	108,900	37,200
001-8131-7021413	PENSION - ARS FOR PSTS	679	800	900	200
001-8131-7021605	EMPLOYEE INS BENEFITS	138,600	152,400	152,400	84,000
001-8131-7021805	TERMINATING VACATION	21	0	10,900	0
001-8131-7021810	TERMINATING PERS. LEAVE	12	0	29,800	0
001-8131-7022010	POSTAGE	2,314	1,600	1,600	1,600
001-8131-7022025	OPER SUPPLIES & EQUIPMENT	35,875	34,200	34,200	34,200
001-8131-7022035	FUEL/LUBE-INTERFUND	8,452	7,500	7,000	8,000
001-8131-7022205	VEHICLE MAINT-INTERFUND	10,723	12,000	11,000	12,000
001-8131-7022210	EQUIPMENT MAINTENANCE	7,238	6,000	6,000	6,000
001-8131-7022215	BUILDING MAINTENANCE	2,876	4,500	2,000	4,500
001-8131-7023005	ELECTRICITY	280,172	310,000	310,000	310,000
001-8131-7023010	GAS	26	0	0	0
001-8131-7023025	TELEPHONE/COMMUNICATIONS	647	700	700	600
001-8131-7023205	ADVERTISING/PROMOTION	10,282	39,800	30,000	39,800
001-8131-7023230	PROF. FEES, DUES, SUBSCRI	4,746	4,900	4,900	4,900
001-8131-7023235	CONTRACT SERVICES	24,031	35,500	30,000	35,500
001-8131-7024005	SPECIAL PROGRAMS	62,526	62,000	62,000	62,000
001-8131-7025920	FLEET RENTAL CHARGES	12,600	12,600	12,600	10,500
001-8131-7026010	MISC EQUIP < $10,000	18,025	18,000	15,000	10,000
*	CIVIC CENTER	1,304,923	1,436,300	1,425,800	877,300
JULIE ROGERS THEATER					
001-8132-7021005	FULL TIME WAGES-CIV	24,829	26,200	24,900	137,100
001-8132-7021020	OVERTIME-CIVILIAN	5,062	7,500	5,500	10,000
001-8132-7021205	LONGEVITY	254	300	300	600
001-8132-7021213	CELL PHONE ALLOWANCE	81	100	100	200
001-8132-7021405	FICA-REGULAR	1,849	2,100	2,000	8,900
001-8132-7021406	FICA-MED	433	500	500	2,100
001-8132-7021410	PENSION-TMRS-CIVILIAN	6,315	7,000	6,500	29,400
001-8132-7021605	EMPLOYEE INS BENEFITS	22,000	12,600	12,600	42,000
001-8132-7021805	TERMINATING VACATION	0	0	200	0
001-8132-7021810	TERMINATING PERS. LEAVE	0	0	200	0
001-8132-7022025	OPER SUPPLIES & EQUIPMENT	7,885	8,700	8,100	8,100
001-8132-7023235	CONTRACT SERVICES	1,560	1,900	0	0
001-8132-7026010	MISC EQUIP < $10,000	9,244	10,000	10,000	7,500
*	JULIE ROGERS THEATER	79,512	76,900	70,900	245,900
COMMUNITY CENTERS					
001-8133-7021005	FULL TIME WAGES-CIV	42,254	47,100	27,800	0
001-8133-7021012	CASUAL WAGES	0	0	0	42,100
001-8133-7021020	OVERTIME-CIVILIAN	7,023	21,900	6,400	0
001-8133-7021205	LONGEVITY	441	500	200	0
001-8133-7021213	CELL PHONE ALLOWANCE	139	200	300	0
001-8133-7021405	FICA-REGULAR	3,031	4,300	2,400	0
001-8133-7021406	FICA-MED	711	1,000	600	600
001-8133-7021410	PENSION-TMRS-CIVILIAN	10,425	14,300	8,000	0
001-8133-7021413	PENSION - ARS FOR PSTS	0	0	0	500
001-8133-7021605	EMPLOYEE INS BENEFITS	24,800	21,600	21,600	0
001-8133-7021805	TERMINATING VACATION	109	0	1,500	0
001-8133-7021810	TERMINATING PERS. LEAVE	95	0	2,200	0
001-8133-7022025	OPER SUPPLIES & EQUIPMENT	6,328	9,500	8,000	9,500
001-8133-7023235	CONTRACT SERVICES	5,256	0	0	0
001-8133-7026010	MISC EQUIP < $10,000	3,264	2,000	2,000	2,000
*	COMMUNITY CENTERS	103,876	122,400	81,000	54,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
JEFFERSON THEATRE					
001-8134-7021005	FULL TIME WAGES-CIV	9,620	10,700	9,500	108,200
001-8134-7021012	CASUAL WAGES	0	0	0	500
001-8134-7021020	OVERTIME-CIVILIAN	2,617	1,800	2,600	10,000
001-8134-7021205	LONGEVITY	82	100	100	800
001-8134-7021213	CELL PHONE ALLOWANCE	75	100	100	200
001-8134-7021405	FICA-REGULAR	764	800	800	7,300
001-8134-7021406	FICA-MED	179	200	200	1,700
001-8134-7021410	PENSION-TMRS-CIVILIAN	2,587	2,600	2,700	23,700
001-8134-7021413	PENSION - ARS FOR PSTS	0	0	0	100
001-8134-7021605	EMPLOYEE INS BENEFITS	2,700	4,200	4,200	42,000
001-8134-7021805	TERMINATING VACATION	0	0	200	0
001-8134-7021810	TERMINATING PERS. LEAVE	0	0	200	0
001-8134-7022025	OPER SUPPLIES & EQUIPMENT	3,907	5,700	5,700	5,700
001-8134-7026010	MISC EQUIP < $10,000	6,481	6,200	6,200	7,500
*	JEFFERSON THEATRE	29,012	32,400	32,500	207,700
OTHER FACILITIES-CLEANING					
001-8135-7021005	FULL TIME WAGES-CIV	216,859	225,000	152,700	158,600
001-8135-7021010	PART TIME WAGES	0	0	7,500	0
001-8135-7021012	CASUAL WAGES	0	0	0	50,100
001-8135-7021020	OVERTIME-CIVILIAN	27,629	46,000	21,000	10,000
001-8135-7021205	LONGEVITY	1,199	1,500	1,400	700
001-8135-7021213	CELL PHONE ALLOWANCE	100	100	100	400
001-8135-7021405	FICA-REGULAR	14,881	16,400	10,600	10,300
001-8135-7021406	FICA-MED	3,480	3,800	2,600	3,100
001-8135-7021410	PENSION-TMRS-CIVILIAN	51,475	55,800	36,300	33,700
001-8135-7021413	PENSION - ARS FOR PSTS	0	0	100	700
001-8135-7021605	EMPLOYEE INS BENEFITS	119,900	123,600	123,600	84,000
001-8135-7021805	TERMINATING VACATION	445	0	600	0
001-8135-7021810	TERMINATING PERS. LEAVE	331	0	700	0
001-8135-7022025	OPER SUPPLIES & EQUIPMENT	35,437	54,000	44,000	54,000
001-8135-7026010	MISC EQUIP < $10,000	2,868	4,000	4,000	4,000
*	OTHER FACILITIES-CLEANING	474,604	530,200	405,200	409,600
EVENT CENTRE & LAKE					
001-8136-7021005	FULL TIME WAGES-CIV	85,925	94,700	82,400	78,700
001-8136-7021012	CASUAL WAGES	41,341	39,100	11,100	12,000
001-8136-7021020	OVERTIME-CIVILIAN	14,446	17,400	16,000	10,000
001-8136-7021205	LONGEVITY	596	600	700	600
001-8136-7021210	AUTO ALLOWANCE	0	0	0	1,800
001-8136-7021213	CELL PHONE ALLOWANCE	170	300	300	500
001-8136-7021405	FICA-REGULAR	5,969	6,800	6,000	5,500
001-8136-7021406	FICA-MED	2,040	2,200	1,600	1,500
001-8136-7021410	PENSION-TMRS-CIVILIAN	20,678	23,100	20,600	18,200
001-8136-7021413	PENSION - ARS FOR PSTS	577	500	200	200
001-8136-7021605	EMPLOYEE INS BENEFITS	22,000	45,600	45,600	24,000
001-8136-7021805	TERMINATING VACATION	0	0	400	0
001-8136-7021810	TERMINATING PERS. LEAVE	0	0	200	0
001-8136-7022020	UNIFORMS & WEARING APP.	0	500	500	500
001-8136-7022025	OPER SUPPLIES & EQUIPMENT	24,807	28,500	15,000	38,500
001-8136-7022035	FUEL/LUBE-INTERFUND	5,655	7,000	6,600	7,000
001-8136-7022205	VEHICLE MAINT-INTERFUND	3,360	5,000	5,000	6,000
001-8136-7022210	EQUIPMENT MAINTENANCE	0	500	500	500
001-8136-7022215	BUILDING MAINTENANCE	0	1,000	500	1,000
001-8136-7023005	ELECTRICITY	9,963	9,000	12,000	10,500
001-8136-7023215	LEASE & RENT	6,000	0	0	0
001-8136-7023235	CONTRACT SERVICES	87,652	86,500	83,000	90,000
001-8136-7025920	FLEET RENTAL CHARGES	0	0	0	2,000
001-8136-7026010	MISC EQUIP < $10,000	0	4,000	4,000	0
*	EVENT CENTRE & LAKE	331,179	372,300	312,200	309,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
TYRRELL HISTORICAL					
001-8140-7021005	FULL TIME WAGES-CIV	131,820	0	0	0
001-8140-7021010	PART TIME WAGES	20,542	0	0	0
001-8140-7021047	REIMBURSEMENT	11,391-	0	0	0
001-8140-7021205	LONGEVITY	450	0	0	0
001-8140-7021405	FICA-REGULAR	8,191	0	0	0
001-8140-7021406	FICA-MED	2,214	0	0	0
001-8140-7021410	PENSION-TMRS-CIVILIAN	27,683	0	0	0
001-8140-7021413	PENSION - ARS FOR PSTS	267	0	0	0
001-8140-7021605	EMPLOYEE INS BENEFITS	44,000	0	0	0
001-8140-7021805	TERMINATING VACATION	286	0	0	0
001-8140-7022025	OPER SUPPLIES & EQUIPMENT	2,812	0	0	0
001-8140-7022430	LIBRARY MATERIALS	4,193	0	0	0
001-8140-7023210	PRINTING	500	0	0	0
001-8140-7023225	TRAVEL & TRAINING	1,187	0	0	0
001-8140-7023235	CONTRACT SERVICES	601	0	0	0
*	TYRRELL HISTORICAL	233,355	0	0	0
		==========	==========	==========	==========
**	EVENT FACILITIES	4,725,670	2,718,100	2,478,600	2,428,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
PARKS & RECREATION					
ADMINISTRATION					
001-8510-7011005	FULL TIME WAGES-CIV	98,742	100,700	100,800	100,700
001-8510-7011205	LONGEVITY	313	300	400	400
001-8510-7011210	AUTO ALLOWANCE	3,287	3,600	3,700	3,600
001-8510-7011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
001-8510-7011405	FICA-REGULAR	6,213	6,400	6,400	6,300
001-8510-7011406	FICA-MED	1,453	1,500	1,500	1,500
001-8510-7011410	PENSION-TMRS-CIVILIAN	21,625	21,700	21,700	21,000
001-8510-7011605	EMPLOYEE INS BENEFITS	11,000	12,000	12,000	12,000
001-8510-7013225	TRAVEL & TRAINING	1,004	1,000	300	1,000
*	ADMINISTRATION	144,840	148,400	148,100	147,700
PARKS & PROPERTY MAINT					
001-8512-7011005	FULL TIME WAGES-CIV	1,098,362	1,115,000	1,117,600	1,119,800
001-8512-7011010	PART TIME WAGES	126,415	130,400	149,600	130,800
001-8512-7011012	CASUAL WAGES	3,728	10,000	4,000	10,000
001-8512-7011020	OVERTIME-CIVILIAN	53,770	51,100	65,600	52,700
001-8512-7011205	LONGEVITY	19,849	20,000	20,700	22,700
001-8512-7011210	AUTO ALLOWANCE	3,008	3,000	3,100	3,000
001-8512-7011213	CELL PHONE ALLOWANCE	2,542	2,500	3,100	2,900
001-8512-7011405	FICA-REGULAR	71,114	70,900	71,700	70,900
001-8512-7011406	FICA-MED	18,519	18,600	19,100	18,600
001-8512-7011410	PENSION-TMRS-CIVILIAN	249,988	244,000	248,100	238,400
001-8512-7011413	PENSION - ARS FOR PSTS	1,692	1,800	2,100	1,800
001-8512-7011605	EMPLOYEE INS BENEFITS	385,000	432,000	432,000	420,000
001-8512-7011805	TERMINATING VACATION	7,242	0	1,100	0
001-8512-7011810	TERMINATING PERS. LEAVE	12,366	0	1,700	0
001-8512-7012010	POSTAGE	374	200	200	200
001-8512-7012020	UNIFORMS & WEARING APP.	5,221	5,000	5,000	5,000
001-8512-7012025	OPER SUPPLIES & EQUIPMENT	66,881	73,000	73,000	95,700
001-8512-7012035	FUEL/LUBE-INTERFUND	194,165	180,000	180,000	180,000
001-8512-7012205	VEHICLE MAINT-INTERFUND	233,755	260,000	240,000	260,000
001-8512-7012210	EQUIPMENT MAINTENANCE	74,488	105,000	95,000	82,500
001-8512-7012405	HEAVY MATERIALS	13,456	38,600	38,600	52,800
001-8512-7012425	CHEMICALS	64,038	76,900	70,000	78,400
001-8512-7013210	PRINTING	1,724	1,800	1,800	1,800
001-8512-7013225	TRAVEL & TRAINING	529	1,300	1,400	2,100
001-8512-7013230	PROF. FEES, DUES & SUBSCR	342	1,500	1,500	1,500
001-8512-7013235	CONTRACT SERVICES	380,686	427,800	450,000	495,300
001-8512-7015920	FLEET RENTAL CHARGES	215,700	183,900	183,900	159,600
001-8512-7016010	MISC EQUIPMENT <$10,000	14,686	20,000	20,000	10,500
*	PARKS & PROPERTY MAINT	3,319,640	3,474,300	3,499,900	3,517,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
RECREATION CENTERS					
001-8513-7011005	FULL TIME WAGES-CIV	285,359	291,500	304,600	304,500
001-8513-7011010	PART TIME WAGES	11,682	12,000	12,300	12,000
001-8513-7011011	TEMPORARY WAGES	120,235	120,300	132,100	120,300
001-8513-7011012	CASUAL WAGES	3,707	7,000	3,900	7,000
001-8513-7011020	OVERTIME-CIVILIAN	19,223	20,800	18,800	20,900
001-8513-7011205	LONGEVITY	3,410	3,600	3,700	4,100
001-8513-7011210	AUTO ALLOWANCE	3,244	4,800	4,900	4,800
001-8513-7011213	CELL PHONE ALLOWANCE	1,805	1,800	1,900	1,800
001-8513-7011405	FICA-REGULAR	18,424	19,100	19,800	19,900
001-8513-7011406	FICA-MED	6,290	6,500	6,800	6,700
001-8513-7011410	PENSION-TMRS-CIVILIAN	65,013	66,000	68,300	66,700
001-8513-7011413	PENSION - ARS FOR PSTS	1,776	1,800	2,000	1,800
001-8513-7011605	EMPLOYEE INS BENEFITS	88,000	96,000	96,000	96,000
001-8513-7012010	POSTAGE	114	300	200	300
001-8513-7012020	UNIFORMS & WEARING APP.	665	1,000	800	1,000
001-8513-7012025	OPER SUPPLIES & EQUIPMENT	22,978	27,500	22,000	27,500
001-8513-7012035	FUEL/LUBE-INTERFUND	4,458	5,000	2,500	2,500
001-8513-7012205	VEHICLE MAINT-INTERFUND	4,526	2,600	1,500	2,600
001-8513-7012210	EQUIPMENT MAINTENANCE	2,400	3,000	2,000	3,000
001-8513-7013025	TELEPHONE/COMMUNICATIONS	456	400	400	400
001-8513-7013205	ADVERTISING	5,232	8,500	7,000	8,500
001-8513-7013210	PRINTING	6,355	6,500	5,000	6,500
001-8513-7013225	TRAVEL & TRAINING	3,899	2,900	2,900	4,000
001-8513-7013230	PROF. FEES, DUES & SUBSCR	939	900	900	900
001-8513-7013235	CONTRACT SERVICES	65,881	70,000	70,000	70,000
001-8513-7014005	SPECIAL PROGRAMS	32,097	37,000	35,000	37,000
001-8513-7014075	RECREATION-SOFTBALL	3,068	5,500	5,500	5,500
001-8513-7014077	RECREATION-BASKETBALL	891	1,000	1,000	1,000
001-8513-7014078	RECREATION-TRACK	9,000	6,500	6,500	6,500
001-8513-7014079	RECREATION-MISC PROGRAMS	10,305	0	0	0
001-8513-7016010	MISC EQUIPMENT <$10,000	19,859	14,200	7,500	10,000
*	RECREATION CENTERS	821,291	844,000	845,800	853,700
BEST YEARS SENIOR CENTER					
001-8514-7011005	FULL TIME WAGES-CIV	98,325	113,000	112,100	113,000
001-8514-7011010	PART TIME WAGES	26,607	30,100	28,100	30,200
001-8514-7011020	OVERTIME-CIVILIAN	3,163	4,100	1,600	4,100
001-8514-7011205	LONGEVITY	1,277	1,000	1,100	1,200
001-8514-7011213	CELL PHONE ALLOWANCE	0	0	200	700
001-8514-7011405	FICA-REGULAR	7,576	7,200	6,900	7,000
001-8514-7011406	FICA-MED	2,167	2,100	2,100	2,100
001-8514-7011410	PENSION-TMRS-CIVILIAN	25,957	24,200	23,600	22,800
001-8514-7011413	PENSION - ARS FOR PSTS	354	400	400	400
001-8514-7011605	EMPLOYEE INS BENEFITS	33,000	36,000	36,000	36,000
001-8514-7011805	TERMINATING VACATION	1,279	0	0	0
001-8514-7011810	TERMINATING PERS. LEAVE	2,417	0	0	0
001-8514-7012010	POSTAGE	66	300	300	300
001-8514-7012020	UNIFORMS & WEARING APP.	728	900	900	900
001-8514-7012025	OPER SUPPLIES & EQUIPMENT	6,205	6,000	7,500	8,000
001-8514-7012035	FUEL/LUBE-INTERFUND	4,244	3,600	3,000	3,500
001-8514-7012205	VEHICLE MAINT-INTERFUND	2,025	1,100	1,500	1,500
001-8514-7013205	ADVERTISING	1,499	2,000	2,000	2,000
001-8514-7013210	PRINTING	334	400	400	400
001-8514-7013225	TRAVEL & TRAINING	956	1,500	1,500	2,500
001-8514-7013230	PROF. FEES, DUES & SUBSCR	194	400	600	400
001-8514-7013235	CONTRACT SERVICES	1,799	4,000	4,000	4,000
001-8514-7014005	SPECIAL PROGRAMS	4,853	4,500	4,800	4,500
001-8514-7015920	FLEET RENTAL CHARGES	6,100	0	0	0
001-8514-7016010	MISC EQUIPMENT <$10,000	5,713	10,000	10,000	10,500
*	BEST YEARS SENIOR CENTER	236,838	252,800	248,600	256,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
GROUNDS MAINTENANCE					
001-8515-7011005	FULL TIME WAGES-CIV	0	121,200	118,700	120,500
001-8515-7011010	PART TIME WAGES	0	16,200	21,800	20,100
001-8515-7011020	OVERTIME-CIVILIAN	0	3,500	4,400	5,000
001-8515-7011205	LONGEVITY	0	1,300	1,400	1,500
001-8515-7011405	FICA-REGULAR	0	7,800	7,500	7,700
001-8515-7011406	FICA-MED	0	2,200	2,100	2,100
001-8515-7011410	PENSION-TMRS-CIVILIAN	0	25,800	25,400	24,200
001-8515-7011413	PENSION - ARS FOR PSTS	0	400	300	300
001-8515-7011605	EMPLOYEE INS BENEFITS	0	48,000	48,000	60,000
001-8515-7011805	TERMINATING VACATION	0	0	100	0
001-8515-7011810	TERMINATING PERS. LEAVE	0	0	100	0
001-8515-7012020	UNIFORMS & WEARING APP.	0	1,500	1,500	1,500
001-8515-7012025	OPER SUPPLIES & EQUIPMENT	0	75,000	72,000	75,000
001-8515-7012035	FUEL/LUBE-INTERFUND	0	10,600	7,500	8,500
001-8515-7012205	VEHICLE MAINT-INTERFUND	0	8,000	4,500	6,000
001-8515-7013215	LEASE & RENT	0	6,000	6,000	6,000
001-8515-7013235	CONTRACT SERVICES	0	139,600	139,600	183,300
001-8515-7015920	FLEET RENTAL CHARGES	0	5,000	5,000	0
*	GROUNDS MAINTENANCE	0	472,100	465,900	521,700
TENNIS COMPLEX					
001-8516-7011005	FULL TIME WAGES-CIV	0	0	0	50,000
001-8516-7011012	CASUAL WAGES	0	0	0	50,000
001-8516-7011020	OVERTIME-CIVILIAN	0	0	0	1,000
001-8516-7011405	FICA-REGULAR	0	0	0	3,100
001-8516-7011406	FICA-MED	0	0	0	200
001-8516-7011410	PENSION-TMRS-CIVILIAN	0	0	0	9,900
001-8516-7011413	PENSION - ARS FOR PSTS	0	0	0	500
001-8516-7012020	UNIFORMS & WEARING APP.	0	0	0	1,000
001-8516-7012025	OPER SUPPLIES & EQUIPMENT	0	0	0	5,000
001-8516-7012050	COST OF GODS SOLD	0	0	0	8,000
001-8516-7012210	EQUIPMENT MAINTENANCE	0	0	0	1,000
001-8516-7012215	BUILDING MAINTENANCE	0	0	0	1,000
001-8516-7013005	ELECTRICITY	0	0	0	2,000
001-8516-7013015	WATER & SEWER	0	0	0	1,000
001-8516-7013025	TELEPHONE/COMMUNICATIONS	0	0	0	1,000
001-8516-7013205	ADVERTISING	0	0	0	2,000
001-8516-7013235	CONTRACT SERVICES	0	0	0	8,000
001-8516-7016010	MISC EQUIPMENT <$10,000	0	0	0	5,300
*	TENNIS COMPLEX	0	0	0	150,000
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**	PARKS & RECREATION	4,522,609	5,191,600	5,208,300	5,446,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL FUND					
TRANSFERS/OTHER OPER					
TRANSFERS/OTHER OPER					
001-9999-7029013	TRANSFER TO TRANSIT FUND	2,125,000	1,500,000	1,500,000	2,150,000
001-9999-7029022	TRANSFER TO HH GOLF COURS	250,000	100,000	100,000	0
001-9999-7029033	TRANSFER TO EMPLOYEE BEN	1,000,000	1,500,000	1,500,000	0
001-9999-7029069	TRANSFER TO GENERAL LIAB	125,000	0	0	0
*	TRANSFERS/OTHER OPER	3,500,000	3,100,000	3,100,000	2,150,000
**	TRANSFERS/OTHER OPER	3,500,000	3,100,000	3,100,000	2,150,000
***	GENERAL FUND	112,756,322	115,522,700	114,815,100	115,835,300
		112,756,322	115,522,700	114,815,100	115,835,300

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt. This revenue is primarily earned through dedicated property tax revenue.

The rate dedicated to debt service will be $0.22 per $100 valuation. The revenue generated through the application of this rate provides sufficient funding for the retirement of the City's debt.

DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)		Estimated FY 2014	Budget FY 2015
REVENUES					
Property taxes	$ 12,296,341	$ 14,934,000		$ 14,620,000	$ 15,076,000
Bond proceeds	1,374,532	5,010,000	[1]	5,010,000	-
Other	338,556	314,400		314,400	314,400
Transfers in	904,515	603,000	[2]	917,000	897,000
TOTAL REVENUES	14,913,944	20,861,400		20,861,400	16,287,400
EXPENDITURES					
Principal and interest	13,990,291	17,025,500	[3]	17,025,500	16,743,400
Refunding of bonds	-	4,949,900	[1]	4,949,900	-
Service charges	4,750	5,000		5,000	5,000
Other operating expenses	453,158	134,400	[4]	67,500	9,300
Transfers to other funds	920,000	-		-	-
TOTAL EXPENDITURES	15,368,199	22,114,800		22,047,900	16,757,700
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(454,255)	(1,253,400)		(1,186,500)	(470,300)
BEGINNING FUND BALANCE	5,630,655	4,660,757		5,176,400	3,989,900
ENDING FUND BALANCE	$ 5,176,400	$ 3,407,357		$ 3,989,900	$ 3,519,600

[1] Amended; No Original Budget

[2] Amended; Original Budget $499,300

[3] Amended; Original Budget $16,800,800

[4] Amended; Original Budget $9,000

DEBT SERVICE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
DEBT SERVICE					
	PROPERTY TAXES				
00-300-1015	REAL PROPERTY TAXES	11,893,852	14,564,000	14,360,000	14,706,000
00-300-1110	PROPERTY TAX DELINQUENT	216,348	250,000	60,000	250,000
00-300-1115	PENALTY AND INTEREST	186,141	120,000	200,000	120,000
*	PROPERTY TAXES	12,296,341	14,934,000	14,620,000	15,076,000
**	PROPERTY TAXES	12,296,341	14,934,000	14,620,000	15,076,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	22,217	22,400	22,400	22,400
*	INTEREST EARNED	22,217	22,400	22,400	22,400
	MISCELLANEOUS REVENUE				
00-407-1450	PRINCPL-CROCKETT DEV(108)	270,086	256,800	256,800	265,300
00-407-1451	INTERST-CROCKETT DEV(108)	46,253	35,200	35,200	26,700
*	MISCELLANEOUS REVENUE	316,339	292,000	292,000	292,000
	OTHER FINANCING SOURCES				
00-408-1025	TRANSFER FROM WATER UTIL.	22,800	0	0	0
00-408-1042	TRANSFER FROM CDBG FUND	784,715	506,000	820,000	800,000
00-408-1043	TRANSFER FROM HOT FUND	97,000	97,000	97,000	97,000
00-408-1500	REFUNDING BOND ISSUE	0	5,010,000	5,010,000	0
00-408-1600	BOND PREMIUM	1,374,532	0	0	0
*	OTHER FINANCING SOURCES	2,279,047	5,613,000	5,927,000	897,000
**	OTHER INCOME	2,617,603	5,927,400	6,241,400	1,211,400
***	DEBT SERVICE	14,913,944	20,861,400	20,861,400	16,287,400
		14,913,944	20,861,400	20,861,400	16,287,400

DEBT SERVICE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
DEBT SERVICE					
DEBT SERVICE					
DEBT SERVICE ADMIN					
320-9010-9013235	CONTRACT SERVICES	4,000	4,000	4,300	4,300
320-9010-9018005	BOND PRINCIPAL	5,417,450	6,313,900	6,313,900	6,694,800
320-9010-9018010	BOND INTEREST	8,572,841	10,711,600	10,711,600	10,048,600
320-9010-9018015	BANK SERVICE CHARGES	4,750	5,000	5,000	5,000
320-9010-9018020	BOND SALE EXPENSES	449,158	130,400	63,200	5,000
320-9010-9018996	PAYMENT TO REFUND BONDS	0	4,949,900	4,949,900	0
*	DEBT SERVICE ADMIN	14,448,199	22,114,800	22,047,900	16,757,700
**	DEBT SERVICE	14,448,199	22,114,800	22,047,900	16,757,700
TRANSFERS/OTHER OPER					
TRANSFERS/OTHER OPER					
320-9999-7029082	TRANSFER TO STREET IMP	920,000	0	0	0
*	TRANSFERS/OTHER OPER	920,000	0	0	0
**	TRANSFERS/OTHER OPER	920,000	0	0	0
***	DEBT SERVICE	15,368,199	22,114,800	22,047,900	16,757,700
		15,368,199	22,114,800	22,047,900	16,757,700

WATER UTILITIES

The Water Utilities Department is responsible for providing an adequate supply of high quality potable water for domestic, industrial and fire protection use; collection and treatment of wastewater for the protection of public health and the environment; maintenance and construction of water and sanitary sewer infrastructure; planning, designing, and constructing projects to meet present and future needs; updating policies and procedures to ensure high quality construction and compliance with State and Federal regulations.

Administration provides coordination and support for all Department activities involving the US Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), engineering/consulting firms, construction contractors, and other City Departments. The engineering section conducts water and sanitary sewer system studies, designs water and sanitary sewer rehabilitation projects, develops and manages Capital Program projects, and reviews residential, commercial, and industrial projects submitted to the City.

Water Customer Service, funded by the Water Utilities Fund, is administered by the Finance Department.

Water Distribution and Maintenance is responsible for the maintenance and repair of approximately 760 miles of water distribution mains, 4,187 fire hydrants, 45,000 water meters, 12,000 valves, and 15 miles of canal and levee systems. A directional drilling crew has been established and is replacing approximately 2,500 feet of water lines a month including all related appurtenances by utilizing state of the art equipment and technologies.

The **Water Treatment Plant** consists of a surface water treatment plant and a groundwater well system, including pumping and transfer facilities to provide safe drinking water of adequate quantities and sufficient pressure while meeting all State and Federal regulations. The Surface Water Treatment Plant is rated at 40 million gallons per day (MGD). The ground water well system is a 17 MGD facility consisting of three deep wells, four booster pumps and two 5 million gallon (MG) ground storage tanks. Well number two was replaced and is in operation since March 2009. The City has six elevated water storage tanks with 6.8 MG of storage capacity including the new two MG tank on Dishman Road, four ground water storage tanks with 17.7 MG of storage capacity, for a total of 24.5 MG of storage capacity. The Water Treatment Plant is fully operable using SCADA controls that monitor water quality and automatically shuts down the water discharge to the customers in case of water quality discrepancies.

Sewer Collection and Maintenance is responsible for maintaining, flushing, and cleaning 760 miles of sanitary sewer collection lines, 10,900 sanitary sewer manholes, 78 sanitary sewer and 10 storm sewer lift stations, several large motors and pumps. This Division installs new sanitary sewer line extensions and renews existing services. Two pipe bursting crews have been established and are rehabilitating approximately 6,000 feet of sanitary sewer lines a month including all related appurtenances.

Quality Control oversees operations to ensure high quality performance and compliance with State and Federal regulations. This Division administers the EPA's Pretreatment Program; supervises the employees at the Water Treatment and Sewer Treatment Plants laboratories; enforces the Backflow Prevention regulations; implements the Grease and Grit Trap Ordinance; oversees the Safety Program; responds to customer concerns on water quality, and provides public education on water and wastewater items.

The **Sewer Treatment Plant** consists of a 47 MGD trickling filters Wastewater Treatment Plant, a 650 acre Cattail Marsh, and a 250 acre natural wetlands system, which provides adequate treatment of wastewater before discharging it into the receiving stream. The Cattail Marsh wetlands system located next to Tyrrell Park, is undergoing rehabilitation. The wastewater effluent must meet stringent regulations required by TCEQ and the EPA. A 20 acre 10 foot deep equalization lagoon was added to the treatment process increasing the Plant's capacity by approximately 70 MG.

Non-Operating and Debt Service provides for costs not reported within a specific water function. Non-operating includes capital acquisitions, construction projects generally under $100,000, payment in lieu of taxes and transfers to other funds. Debt Service provides for the repayment of debt related to bond issues and capital leases.

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	7	7	7
Clerical	1	1	1
Technical	1	1	1
Customer Service [1]			
Water Distribution and Maintenance			
Exempt	--	1	1
Clerical	6	5	5
Maintenance	24	29	29
Skilled/Craft	10	15	15
Water Treatment Plant			
Exempt	4	4	3
Clerical	1	1	1
Skilled/Craft	9	9	9
Technical	1	1	1
Sewer Collection and Maintenance			
Exempt	1	1	1
Clerical	--	--	1
Maintenance	24	21	20
Skilled/Craft	21	26	26
Technical	2	2	2
Water Quality Control			
Exempt	6	6	6
Clerical	1	1	1
Skilled/Craft	1	1	1
Technical	2	2	2
Sewer Treatment Plant			
Exempt	2	2	2
Maintenance	4	4	4
Skilled/Craft	7	7	7
Total	135	147	146

[1] Reported in the Finance Department

WATER UTILITIES FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
REVENUES				
Water sales	$ 33,625,622	$ 36,108,400	$ 35,600,400	$ 37,380,400
Sewer charges	7,880,567	8,525,000	8,140,000	8,547,000
Other	2,554,166	2,334,200	2,704,800	2,574,700
TOTAL REVENUES	44,060,355	46,967,600	46,445,200	48,502,100
EXPENDITURES				
Wages	7,444,828	7,983,700	7,654,700	8,214,100
Benefits	3,877,610	4,288,300	4,258,200	4,291,700
Operating expenditures	1,780,599	1,731,500	1,732,100	1,793,200
Repair and maintenance	4,205,277	4,548,300	4,279,100	4,406,900
Utilities	1,632,091	1,801,100	2,007,400	2,032,500
Contract services	3,366,553	2,931,800	3,723,100	3,215,900
Equipment purchases	45,734	18,400	6,100	71,900
Capital expenditures	866,165	523,500	152,800	251,000
Debt service	13,850,264	14,451,000	13,579,200	16,837,700
Payment in lieu of taxes	6,583,333	7,400,000	7,400,000	7,400,000
Transfers to other funds	927,400	1,631,600	819,600	704,600
TOTAL EXPENDITURES	44,579,854	47,309,200	45,612,300	49,219,500
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(519,499)	(341,600)	832,900	(717,400)
BEGINNING FUND BALANCE	6,192,552	4,360,451	5,673,053	6,505,953
ENDING FUND BALANCE	$ 5,673,053	$ 4,018,851	$ 6,505,953	$ 5,788,553

WATER UTILITIES
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 639,445	$ 652,000	$ 611,500	$ 709,800
Benefits	278,253	278,200	277,300	300,600
Operating expenditures	18,442	13,500	15,400	13,000
Repair and maintenance	82,267	33,900	77,800	26,900
Utilities	12,854	12,000	11,000	12,000
Contract services	74,974	96,000	109,400	97,300
Total	$ 1,106,235	$ 1,085,600	$ 1,102,400	$ 1,159,600
Customer Service				
Wages	$ 933,650	$ 966,400	$ 911,000	$ 932,400
Benefits	567,248	594,300	620,700	582,000
Operating expenditures	86,628	83,500	74,500	74,000
Repair and maintenance	31,477	30,000	30,000	31,000
Utilities	-	-	10,300	4,500
Contract services	394,395	427,400	472,300	470,000
Total	$ 2,013,398	$ 2,101,600	$ 2,118,800	$ 2,093,900
Water Distribution and Maintenance				
Wages	$ 1,778,361	$ 2,022,400	$ 2,048,300	$ 2,252,400
Benefits	941,508	1,163,500	1,170,500	1,200,200
Operating expenditures	481,530	442,000	492,000	503,000
Repair and maintenance	1,430,691	1,367,500	1,418,300	1,439,000
Utilities	49,006	52,000	55,000	52,000
Contract services	168,275	116,700	128,500	124,500
Total	$ 4,849,371	$ 5,164,100	$ 5,312,600	$ 5,571,100
Water Treatment Plant				
Wages	$ 776,438	$ 787,900	$ 723,000	$ 728,500
Benefits	387,884	398,700	381,700	366,700
Operating expenditures	237,317	228,000	201,000	228,000
Repair and maintenance	1,140,503	1,399,000	1,338,000	1,388,000
Utilities	911,843	1,003,900	1,021,900	1,020,800
Contract services	76,364	81,000	81,000	81,000
Equipment purchases	-	9,000	-	9,000
Total	$ 3,530,349	$ 3,907,500	$ 3,746,600	$ 3,822,000
Sewer Collection and Maintenance				
Wages	$ 2,179,118	$ 2,373,600	$ 2,236,800	$ 2,387,900
Benefits	1,139,394	1,260,000	1,228,000	1,249,700
Operating expenditures	717,119	691,000	690,000	711,000
Repair and maintenance	973,941	1,062,000	865,000	995,000
Utilities	142,675	163,200	193,200	193,200
Contract services	983,990	853,500	998,200	946,000
Total	$ 6,136,237	$ 6,403,300	$ 6,211,200	$ 6,482,800
Water Quality Control				
Wages	$ 536,734	$ 557,200	$ 541,500	$ 573,000
Benefits	250,980	264,400	262,300	266,000
Operating expenditures	87,369	115,500	96,500	106,500
Repair and maintenance	2,401	3,900	5,000	8,000
Contract services	89,553	94,200	104,200	120,500
	$ 967,037	$ 1,035,200	$ 1,009,500	$ 1,074,000
Sewer Treatment Plant				
Wages	$ 601,082	$ 624,200	$ 582,600	$ 630,100
Benefits	312,343	329,200	317,700	326,500
Operating expenditures	152,194	158,000	162,700	157,700
Repair and maintenance	543,997	652,000	545,000	519,000
Utilities	515,713	570,000	716,000	750,000
Contract services	37,757	58,000	34,500	42,500
Total	$ 2,163,086	$ 2,391,400	$ 2,358,500	$ 2,425,800
Non-Operating				
Contract services	$ 1,541,245	$ 1,205,000	$ 1,795,000	$ 1,334,100
Equipment purchases	45,734	9,400	6,100	62,900
Capital expenditures	866,165	523,500	152,800	251,000
Debt Service	13,850,264	14,451,000	13,579,200	16,837,700
Payment in lieu of taxes	6,583,333	7,400,000	7,400,000	7,400,000
Transfers to other funds	927,400	1,631,600	819,600	704,600
Total	$ 23,814,141	$ 25,220,500	$ 23,752,700	$ 26,590,300
Total Water Utilities Fund	$ 44,579,854	$ 47,309,200	$ 45,612,300	$ 49,219,500

WATER UTILITIES FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
WATER FUND					
	CHARGES FOR SERVICES				
80-402-1610	RESIDENTIAL WATER SALES	12,903,964	13,750,000	12,850,000	13,492,500
80-402-1612	COMMERCIAL FEES	20,721,407	22,358,000	22,750,000	23,887,500
80-402-1620	RAW WATER SALES	251	400	400	400
80-402-1710	RESIDENTIAL SEWER CHARGES	7,880,567	8,525,000	8,140,000	8,547,000
80-402-1715	WASTE HAULER FEES	73,605	60,000	60,000	60,000
80-402-2010	SERVICE CHARGES	1,314,053	1,200,000	1,100,000	1,150,000
80-402-2015	WATER/SEWER TAP FEES	192,007	195,000	170,000	170,000
80-402-2016	WATER METER FEES, ETC	8,200	7,500	12,000	10,000
*	CHARGES FOR SERVICES	43,094,054	46,095,900	45,082,400	47,317,400
	FINES AND FORFEITS				
80-403-1125	PRETREATMENT FINE	43,910	75,000	25,000	25,000
*	FINES AND FORFEITS	43,910	75,000	25,000	25,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	18,535	18,000	16,000	16,000
*	INTEREST EARNED	18,535	18,000	16,000	16,000
	MISCELLANEOUS REVNUE				
80-407-1160	LAND LEASE	1,200	1,200	1,200	1,200
80-407-1310	PROCEEDS SALE OF ASSETS	114,667	25,000	15,000	25,000
80-407-1315	SCRAP SALES	20,047	1,000	9,500	1,000
00-407-1600	MISCELLANEOUS REVENUE	2,186	1,000	367,000	366,000
80-407-1600	MISCELLANEOUS REVENUE	33,746	500	94,100	500
80-407-1601	SPECIAL PROJECTS REV	107,294	0	85,000	0
80-407-1647	RECOVERY FOR CIP	624,716	750,000	750,000	750,000
*	MISCELLANEOUS REVENUE	903,856	778,700	1,321,800	1,143,700
**	OTHER INCOME	44,060,355	46,967,600	46,445,200	48,502,100
		==========	==========	==========	==========
***	WATER FUND	44,060,355	46,967,600	46,445,200	48,502,100
		==========	==========	==========	==========
		44,060,355	46,967,600	46,445,200	48,502,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
WATER FUND					
WATER UTILITIES					
ADMINISTRATION					
510-8005-8012421	WATER MATERIALS-SPEC PROJ	77,297	0	60,000	0
*	ADMINISTRATION	77,297	0	60,000	0
CUSTOMER SERVICES					
510-8010-8011005	FULL TIME WAGES-CIV	833,442	881,700	828,200	851,100
510-8010-8011010	PART TIME WAGES	28,829	25,400	29,900	29,100
510-8010-8011020	OVERTIME-CIVILIAN	60,714	35,800	30,000	30,100
510-8010-8011046	REIMBURSEMENTS OF OT	10,090-	0	0	0
510-8010-8011205	LONGEVITY	11,142	12,000	11,500	12,100
510-8010-8011210	AUTO ALLOWANCE	9,613	11,500	11,400	10,000
510-8010-8011405	FICA-REGULAR	54,625	56,100	54,400	53,400
510-8010-8011406	FICA-MED	13,193	13,500	13,200	12,900
510-8010-8011410	PENSION-TMRS-CIVILIAN	191,055	188,400	187,900	179,300
510-8010-8011413	PENSION - ARS FOR PSTS	375	300	400	400
510-8010-8011605	EMPLOYEE INS BENEFITS	308,000	336,000	336,000	336,000
510-8010-8011805	TERMINATING VACATION	0	0	10,800	0
510-8010-8011810	TERMINATING PERS. LEAVE	0	0	18,000	0
510-8010-8012010	POSTAGE	2,353	3,500	3,500	3,000
510-8010-8012020	UNIFORMS & WEARING APP.	2,879	3,000	3,000	3,000
510-8010-8012025	OPER SUPPLIES & EQUIPMENT	18,194	15,000	15,000	15,000
510-8010-8012035	FUEL/LUBE-INTERFUND	63,065	62,000	53,000	53,000
510-8010-8012205	VEHICLE MAINT-INTERFUND	21,702	17,000	17,000	17,000
510-8010-8012210	EQUIPMENT MAINTENANCE	93	0	0	0
510-8010-8012211	TECHNOLOGY EQUIP MAINT	9,682	13,000	13,000	14,000
510-8010-8013005	ELECTRICITY	0	0	8,800	3,000
510-8010-8013025	TELEPHONE/COMMUNICATIONS	137	0	1,500	1,500
510-8010-8013210	PRINTING	3,467	4,000	4,000	4,000
510-8010-8013225	TRAVEL & TRAINING	1,470	2,300	2,300	2,300
510-8010-8013234	TECH MAINTENANCE CONTRACT	18,810	21,000	21,000	17,600
510-8010-8013235	CONTRACT SERVICES	370,648	400,100	445,000	446,100
*	CUSTOMER SERVICES	2,013,398	2,101,600	2,118,800	2,093,900
WATER DIST AND MAINT					
510-8020-8011005	FULL TIME WAGES-CIV	1,241,159	1,510,100	1,428,400	1,667,800
510-8020-8011020	OVERTIME-CIVILIAN	473,656	460,300	556,000	521,400
510-8020-8011030	STANDBY PAY-CIVILIAN	29,923	30,100	36,700	35,100
510-8020-8011046	REIMBURSEMENTS OF OT	10,831	0	0	0
510-8020-8011205	LONGEVITY	16,363	16,900	17,400	19,400
510-8020-8011210	AUTO ALLOWANCE	3,355	1,500	5,400	3,500
510-8020-8011213	CELL PHONE ALLOWANCE	3,074	3,500	4,400	5,200
510-8020-8011405	FICA-REGULAR	105,191	120,200	121,000	133,700
510-8020-8011406	FICA-MED	24,659	28,100	28,300	31,300
510-8020-8011410	PENSION-TMRS-CIVILIAN	371,655	415,200	418,700	435,200
510-8020-8011605	EMPLOYEE INS BENEFITS	440,000	600,000	600,000	600,000
510-8020-8011805	TERMINATING VACATION	3	0	1,900	0
510-8020-8011810	TERMINATING PERS. LEAVE	0	0	600	0
510-8020-8012015	HEALTH SUPPLIES	4,717	2,000	2,000	2,000
510-8020-8012020	UNIFORMS & WEARING APP.	9,126	10,000	10,000	11,000
510-8020-8012025	OPER SUPPLIES & EQUIPMENT	238,090	200,000	240,000	230,000
510-8020-8012035	FUEL/LUBE-INTERFUND	229,597	230,000	240,000	260,000
510-8020-8012205	VEHICLE MAINT-INTERFUND	288,989	270,000	270,000	290,000
510-8020-8012210	EQUIPMENT MAINTENANCE	13,186	11,000	17,000	15,000
510-8020-8012215	BUILDING MAINTENANCE	215	0	0	0
510-8020-8012405	HEAVY MATERIALS	185,445	180,000	180,000	180,000
510-8020-8012410	BUILDING MATERIALS	744	3,500	300	2,000
510-8020-8012420	WATER & SEWER MATERIALS	938,525	900,000	950,000	950,000
510-8020-8012425	CHEMICALS	3,587	3,000	1,000	2,000
510-8020-8013005	ELECTRICITY	49,006	52,000	55,000	52,000
510-8020-8013215	LEASE & RENT	65,684	40,000	60,000	45,000
510-8020-8013225	TRAVEL & TRAINING	7,853	5,200	8,000	8,000
510-8020-8013230	PROF. FEES, DUES & SUBSCR	2,334	3,500	3,500	3,500
510-8020-8013235	CONTRACT SERVICES	92,404	68,000	57,000	68,000
*	WATER DIST AND MAINT	4,849,371	5,164,100	5,312,600	5,571,100

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
WATER FUND					
WATER UTILITIES					
WATER TREATMENT PLANT					
510-8030-8011005	FULL TIME WAGES-CIV	709,269	724,900	650,800	656,600
510-8030-8011020	OVERTIME-CIVILIAN	42,017	49,400	39,900	38,100
510-8030-8011030	STANDBY PAY-CIVILIAN	11,772	0	18,500	20,100
510-8030-8011205	LONGEVITY	8,782	9,000	9,200	9,900
510-8030-8011210	AUTO ALLOWANCE	3,635	3,600	3,600	2,800
510-8030-8011213	CELL PHONE ALLOWANCE	963	1,000	1,000	1,000
510-8030-8011405	FICA-REGULAR	45,964	46,500	43,200	43,600
510-8030-8011406	FICA-MED	10,750	10,800	10,100	10,200
510-8030-8011410	PENSION-TMRS-CIVILIAN	162,901	161,400	148,400	144,900
510-8030-8011605	EMPLOYEE INS BENEFITS	165,000	180,000	180,000	168,000
510-8030-8011805	TERMINATING VACATION	3,269	0	0	0
510-8030-8012010	POSTAGE	68	400	400	400
510-8030-8012015	HEALTH SUPPLIES	26,523	30,000	30,000	30,000
510-8030-8012020	UNIFORMS & WEARING APP.	2,532	2,600	2,600	2,600
510-8030-8012025	OPER SUPPLIES & EQUIPMENT	188,819	175,000	150,000	175,000
510-8030-8012035	FUEL/LUBE-INTERFUND	19,375	20,000	18,000	20,000
510-8030-8012205	VEHICLE MAINT-INTERFUND	21,910	29,000	18,000	18,000
510-8030-8012210	EQUIPMENT MAINTENANCE	67,648	70,000	70,000	70,000
510-8030-8012215	BUILDING MAINTENANCE	101	0	0	0
510-8030-8012425	CHEMICALS	1,050,844	1,300,000	1,250,000	1,300,000
510-8030-8013005	ELECTRICITY	907,946	1,000,000	1,020,000	1,020,000
510-8030-8013020	TRASH COLLECTION	3,711	3,700	1,700	600
510-8030-8013025	TELEPHONE/COMMUNICATIONS	186	200	200	200
510-8030-8013225	TRAVEL & TRAINING	8,702	6,000	6,000	6,000
510-8030-8013230	PROF. FEES, DUES & SUBSCR	1,038	1,000	1,000	1,000
510-8030-8013235	CONTRACT SERVICES	66,624	74,000	74,000	74,000
510-8030-8016010	MISC. EQUIP. < $10,000	0	9,000	0	9,000
*	WATER TREATMENT PLANT	3,530,349	3,907,500	3,746,600	3,822,000
SEWER COLL AND MAINT					
510-8040-8011005	FULL TIME WAGES-CIV	1,528,895	1,725,100	1,546,200	1,710,000
510-8040-8011020	OVERTIME-CIVILIAN	539,973	562,500	582,800	571,600
510-8040-8011030	STANDBY PAY-CIVILIAN	65,428	60,200	83,500	80,200
510-8040-8011046	REIMBURSEMENTS OF OT	20,703	0	0	0
510-8040-8011205	LONGEVITY	19,295	20,600	18,600	19,800
510-8040-8011210	AUTO ALLOWANCE	39-	0	0	0
510-8040-8011213	CELL PHONE ALLOWANCE	4,863	5,200	5,700	6,300
510-8040-8011405	FICA-REGULAR	128,347	140,600	132,200	141,900
510-8040-8011406	FICA-MED	30,017	32,900	31,000	33,200
510-8040-8011410	PENSION-TMRS-CIVILIAN	452,307	486,500	457,800	474,600
510-8040-8011605	EMPLOYEE INS BENEFITS	528,000	600,000	600,000	600,000
510-8040-8011805	TERMINATING VACATION	554	0	5,800	0
510-8040-8011810	TERMINATING PERS. LEAVE	169	0	1,200	0
510-8040-8012020	UNIFORMS & WEARING APP.	9,367	10,000	10,000	11,000
510-8040-8012025	OPER SUPPLIES & EQUIPMENT	265,608	261,000	280,000	270,000
510-8040-8012035	FUEL/LUBE-INTERFUND	442,144	420,000	400,000	430,000
510-8040-8012205	VEHICLE MAINT-INTERFUND	547,992	580,000	480,000	560,000
510-8040-8012210	EQUIPMENT MAINTENANCE	123,362	122,000	150,000	125,000
510-8040-8012405	HEAVY MATERIALS	72,011	160,000	85,000	110,000
510-8040-8012420	WATER & SEWER MATERIALS	222,115	200,000	150,000	200,000
510-8040-8012425	CHEMICALS	8,461	0	0	0
510-8040-8013005	ELECTRICITY	131,698	150,000	175,000	175,000
510-8040-8013010	GAS	7,786	10,000	15,000	15,000
510-8040-8013025	TELEPHONE/COMMUNICATIONS	3,191	3,200	3,200	3,200
510-8040-8013215	LEASE & RENT	209,597	60,000	100,000	100,000
510-8040-8013225	TRAVEL & TRAINING	13,681	6,000	10,000	10,000
510-8040-8013230	PROF. FEES, DUES & SUBSCR	866	2,500	3,200	3,000
510-8040-8013235	CONTRACT SERVICES	759,846	785,000	885,000	833,000
*	SEWER COLL AND MAINT	6,136,237	6,403,300	6,211,200	6,482,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
WATER FUND					
WATER UTILITIES					
QUALITY CONTROL/PRETRTMNT					
510-8045-8011005	FULL TIME WAGES-CIV	443,746	470,200	477,800	498,800
510-8045-8011010	PART TIME WAGES	41,858	42,600	35,400	40,100
510-8045-8011020	OVERTIME-CIVILIAN	33,450	25,600	9,500	15,000
510-8045-8011205	LONGEVITY	3,717	3,800	3,700	4,100
510-8045-8011210	AUTO ALLOWANCE	10,275	10,800	10,900	10,800
510-8045-8011213	CELL PHONE ALLOWANCE	3,688	4,200	4,200	4,200
510-8045-8011405	FICA-REGULAR	29,465	30,700	30,200	31,700
510-8045-8011406	FICA-MED	7,499	7,800	7,600	8,000
510-8045-8011410	PENSION-TMRS-CIVILIAN	103,471	105,300	104,000	105,800
510-8045-8011413	PENSION - ARS FOR PSTS	545	600	500	500
510-8045-8011605	EMPLOYEE INS BENEFITS	110,000	120,000	120,000	120,000
510-8045-8012010	POSTAGE	11,196	12,500	12,500	12,500
510-8045-8012015	HEALTH SUPPLIES	44,705	65,000	55,000	65,000
510-8045-8012020	UNIFORMS & WEARING APP.	555	2,000	2,000	2,000
510-8045-8012025	OPER SUPPLIES & EQUIPMENT	30,913	36,000	27,000	27,000
510-8045-8012210	EQUIPMENT MAINTENANCE	2,401	3,900	5,000	8,000
510-8045-8013225	TRAVEL & TRAINING	7,614	7,700	7,700	8,000
510-8045-8013230	PROF. FEES, DUES & SUBSCR	1,416	2,500	2,500	2,500
510-8045-8013235	CONTRACT SERVICES	80,523	84,000	94,000	110,000
*	QUALITY CONTROL/PRETRTMNT	967,037	1,035,200	1,009,500	1,074,000
SEWER TREATMENT PLANT					
510-8050-8011005	FULL TIME WAGES-CIV	501,292	528,300	498,000	534,300
510-8050-8011020	OVERTIME-CIVILIAN	83,080	76,700	64,400	75,200
510-8050-8011030	STANDBY PAY-CIVILIAN	7,369	7,100	7,600	7,500
510-8050-8011205	LONGEVITY	6,316	6,500	6,800	7,500
510-8050-8011210	AUTO ALLOWANCE	979	3,600	3,700	3,600
510-8050-8011213	CELL PHONE ALLOWANCE	2,046	2,000	2,100	2,000
510-8050-8011405	FICA-REGULAR	35,423	36,800	34,100	36,800
510-8050-8011406	FICA-MED	8,285	8,600	8,000	8,600
510-8050-8011410	PENSION-TMRS-CIVILIAN	125,524	127,800	119,600	125,100
510-8050-8011605	EMPLOYEE INS BENEFITS	143,000	156,000	156,000	156,000
510-8050-8011805	TERMINATING VACATION	111	0	0	0
510-8050-8012010	POSTAGE	7	0	0	0
510-8050-8012015	HEALTH SUPPLIES	0	300	0	0
510-8050-8012020	UNIFORMS & WEARING APP.	2,145	2,700	2,700	2,700
510-8050-8012025	OPER SUPPLIES & EQUIPMENT	76,613	75,000	80,000	75,000
510-8050-8012035	FUEL/LUBE-INTERFUND	73,429	80,000	80,000	80,000
510-8050-8012205	VEHICLE MAINT-INTERFUND	78,887	80,000	120,000	85,000
510-8050-8012210	EQUIPMENT MAINTENANCE	240,151	300,000	245,000	275,000
510-8050-8012215	BUILDING MAINTENANCE	113,095	145,000	40,000	15,000
510-8050-8012405	HEAVY MATERIALS	0	5,000	0	2,000
510-8050-8012410	BUILDING MATERIALS	540	2,000	0	2,000
510-8050-8012425	CHEMICALS	111,324	120,000	140,000	140,000
510-8050-8013005	ELECTRICITY	438,259	500,000	560,000	560,000
510-8050-8013015	WATER & SEWER	77,454	70,000	156,000	190,000
510-8050-8013225	TRAVEL & TRAINING	7,765	9,500	8,000	9,500
510-8050-8013230	PROF. FEES, DUES & SUBSCR	2,804	3,500	1,500	3,000
510-8050-8013235	CONTRACT SERVICES	27,188	45,000	25,000	30,000
*	SEWER TREATMENT PLANT	2,163,086	2,391,400	2,358,500	2,425,800

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
WATER FUND					
WATER UTILITIES					
WATER-ADMINISTRATION					
510-8055-8011005	FULL TIME WAGES-CIV	608,228	621,200	585,600	676,200
510-8055-8011020	OVERTIME-CIVILIAN	7,754	10,200	3,500	8,000
510-8055-8011205	LONGEVITY	4,311	4,400	4,400	4,600
510-8055-8011210	AUTO ALLOWANCE	14,525	12,000	13,600	16,800
510-8055-8011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,400	1,200
510-8055-8011213	CELL PHONE ALLOWANCE	3,424	3,000	3,000	3,000
510-8055-8011405	FICA-REGULAR	37,191	38,000	35,300	41,700
510-8055-8011406	FICA-MED	8,948	9,100	8,600	9,900
510-8055-8011410	PENSION-TMRS-CIVILIAN	134,039	123,100	125,400	141,000
510-8055-8011605	EMPLOYEE INS BENEFITS	88,000	108,000	108,000	108,000
510-8055-8011805	TERMINATING VACATION	9,828	0	0	0
510-8055-8011810	TERMINATING PERS. LEAVE	247	0	0	0
510-8055-8012010	POSTAGE	1,929	1,500	1,400	1,500
510-8055-8012025	OPER SUPPLIES & EQUIPMENT	16,513	12,000	14,000	11,500
510-8055-8012210	EQUIPMENT MAINTENANCE	527	500	600	5,100
510-8055-8012211	TECHNOLOGY EQUIP MAINT	3,821	12,400	7,200	6,800
510-8055-8012215	BUILDING MAINTENANCE	622	21,000	10,000	15,000
510-8055-8013015	WATER & SEWER	12,854	12,000	11,000	12,000
510-8055-8013225	TRAVEL & TRAINING	11,742	11,000	11,000	12,000
510-8055-8013230	PROF. FEES, DUES & SUBSCR	3,462	5,000	5,000	5,100
510-8055-8013234	TECH MAINTENANCE CONTRACT	32,323	55,000	53,400	51,200
510-8055-8013235	CONTRACT SERVICES	27,447	25,000	40,000	29,000
*	WATER-ADMINISTRATION	1,028,938	1,085,600	1,042,400	1,159,600
NON-OPERATING & DEBT SVC					
510-8060-8011020	OVERTIME-CIVILIAN	190,376	0	145,000	0
510-8060-8013235	CONTRACT SERVICES	786,794	665,000	900,000	734,100
510-8060-8014040	WATER UTILITY CUTS	564,075	540,000	750,000	600,000
510-8060-8016011	MISC. SOFTWARE < $10,000	45,734	9,400	6,000	60,400
510-8060-8016210	COMPUTER HARDWARE	17,499	2,500	100	2,500
510-8060-8016215	FLEET ASSETS	473,038	0	0	0
510-8060-8016410	ARCHITECTURAL/ENGINEERING	156,116	156,000	126,800	106,000
510-8060-8016420	CONSTRUCTION	219,512	365,000	26,000	145,000
510-8060-8018005	BOND PRINCIPAL	6,297,550	6,631,100	6,199,700	7,352,500
510-8060-8018006	CAPITAL LEASE PRINCIPAL	8,113	578,400	128,600	2,218,000
510-8060-8018010	BOND INTEREST	7,537,557	7,240,500	7,240,500	6,992,500
510-8060-8018011	CAPITAL LEASE INTEREST	901	1,000	10,400	274,700
510-8060-8018015	BANK SERVICE CHARGES	5,350	0	0	0
510-8060-8018020	BOND SALE EXPENSES	793	0	0	0
510-8060-8018910	PAYMENTS IN LIEU OF TAXES	6,583,333	7,400,000	7,400,000	7,400,000
510-8060-8019025	TRANSFER TO DEBT SERVICE	22,800	0	0	0
510-8060-8019033	TRNSF TO EMPLOYEE BEN FD	20,000	20,000	20,000	20,000
510-8060-8019069	TRANSFER TO GENERAL LIAB	200,000	115,000	115,000	0
510-8060-8019089	WATER REV BOND RESERVE	684,600	1,496,600	684,600	684,600
*	NON-OPERATING & DEBT SVC	23,814,141	25,220,500	23,752,700	26,590,300
**	WATER UTILITIES	44,579,854	47,309,200	45,612,300	49,219,500
***	WATER FUND	44,579,854	47,309,200	45,612,300	49,219,500
		44,579,854	47,309,200	45,612,300	49,219,500

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WATER REVENUE BOND RESERVE FUND

The **Water Revenue Bond Reserve Fund** is established pursuant to the bond covenant for the following bond issues:

$6,540,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010
$5,980,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010A
$19,040,000 Waterworks and Sewer System Revenue Refunding Bonds, Taxable Series 2010B
(Build America Bonds - Direct Payment to Issuer)

The revenues in the fund are derived directly from the revenues of the water and sewer system through monthly transfers and shall be used to pay the principal and interest on the outstanding revenue bonds at any time there is not sufficient money available in the Water Fund to meet the debt service obligation.

WATER REVENUE BOND RESERVE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
REVENUES				
Other	$ 182,933	$ 3,500	$ 6,500	$ 6,500
Transfers in	684,600	1,496,600	684,600	684,600
TOTAL REVENUES	867,533	1,500,100	691,100	691,100
BEGINNING FUND BALANCE	723,454	1,410,753	1,590,987	2,282,087
ENDING FUND BALANCE	$ 1,590,987	$ 2,910,853	$ 2,282,087	$ 2,973,187

WATER REVENUE BOND RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
WATER REV BOND RESERVE					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	2,837	3,500	6,500	6,500
*	INTEREST EARNED	2,837	3,500	6,500	6,500
	MISCELLANEOUS REVENUE				
00-407-1600	MISCELLANEOUS REVENUE	180,096	0	0	0
*	MISCELLANEOUS REVENUE	180,096	0	0	0
	OTHER FINANCING SOURCES				
00-408-1025	TRANSFER FROM WATER UTIL.	684,600	1,496,600	684,600	684,600
*	OTHER FINANCING SOURCES	684,600	1,496,600	684,600	684,600
**	OTHER INCOME	867,533	1,500,100	691,100	691,100
***	WATER REV BOND RESERVE	867,533	1,500,100	691,100	691,100
		867,533	1,500,100	691,100	691,100

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SOLID WASTE

The Solid Waste Division provides a wide range of programs and services for the City of Beaumont ranging from solid waste management and environmental services to community beautification and enhancement programs. Solid Waste is administered by the Water Utilities Department.

Residential is responsible for automated garbage collection from single family residential households and small commercial establishments. Once per week collection service is provided.

Yard Waste Collection is responsible for collection of small yard waste (such as leaves, grass clippings, small twigs and branches) from single family residential households. Once per week collection service is provided.

Heavy Trash Collection is responsible for collection of large yard waste, furniture, tires, appliances/white goods, and miscellaneous heavy debris from single family residential households. During the collection process, green waste is separated for composting, tires and major appliances are separated for recycling, and trash is separated for landfill disposal. Twice per month collection service is provided by zip code.

Landfill Operations is responsible for waste disposal in accordance with Federal and State rules and regulations. The program is also responsible for composting yard waste and making the final product available to the citizens at no cost. Tire and major appliance recycling are included in landfill operations.

Non-Operating and Debt Service is used to account for the department's capital, transfers to other funds, in lieu of tax payment, and long-term debt expenses.

PERSONNEL	FY 2013	FY 2014	FY 2015
Administration			
Exempt	1	1	1
Clerical	2	2	2
Skilled/Craft	1	1	1
Residential			
Maintenance	1	1	1
Skilled/Craft	12	12	12
Yard Waste Collection			
Maintenance	1	1	1
Skilled/Craft	10	10	14
Heavy Trash Collection			
Maintenance	1	1	1
Skilled/Craft	15	15	15
Landfill Operations			
Exempt	1	1	1
Maintenance	2	2	2
Skilled/Craft	13	13	13
Total	60	60	64

SOLID WASTE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
REVENUES				
Residential collections	$ 6,516,787	$ 6,820,000	$ 6,815,000	$ 6,815,000
Landfill fees	2,186,715	2,000,000	2,875,000	2,700,000
Other	25,883	10,500	122,100	10,000
TOTAL REVENUES	8,729,385	8,830,500	9,812,100	9,525,000
EXPENDITURES				
Wages	2,153,661	2,211,700	2,267,100	2,349,800
Benefits	1,339,712	1,323,000	1,397,100	1,402,000
Operating expenditures	1,320,712	1,362,600	1,240,700	1,313,700
Repair and maintenance	1,522,673	1,559,000	1,789,000	1,718,700
Utilities	16,075	21,000	22,500	23,000
Contract services	317,104	315,300	307,300	347,900
Equipment purchases	9,320	9,100	2,600	6,000
Capital expenditures	7,121	225,500	133,000	452,000
Debt service	314,509	594,500	400,700	658,100
Payment in lieu of taxes	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	210,000	70,000	70,000	10,000
TOTAL EXPENDITURES	8,910,887	9,391,700	9,330,000	9,981,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(181,502)	(561,200)	482,100	(456,200)
BEGINNING FUND BALANCE	2,583,024	2,036,024	2,401,522	2,883,622
ENDING FUND BALANCE	$ 2,401,522	$ 1,474,824	$ 2,883,622	$ 2,427,422

SOLID WASTE
DIVISION SUMMARY

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
Administration				
Wages	$ 196,807	$ 201,000	$ 208,800	$ 202,500
Benefits	115,769	104,100	106,700	103,500
Operating expenditures	1,403	12,500	5,500	10,500
Repair and maintenance	66,153	28,500	21,000	159,700
Utilities	10,194	13,000	14,500	15,000
Contract services	26,085	36,800	28,800	41,900
Equipment purchases	9,320	9,100	2,600	6,000
Capital expenditures	-	2,500	-	-
Total	$ 425,731	$ 407,500	$ 387,900	$ 539,100
Residential				
Wages	$ 443,100	$ 448,100	$ 463,600	$ 461,300
Benefits	275,402	280,300	293,000	280,800
Operating expenditures	629,707	614,000	614,000	614,000
Repair and maintenance	607,965	600,000	670,000	600,000
Contract services	205,022	120,000	190,000	195,000
Total	$ 2,161,196	$ 2,062,400	$ 2,230,600	$ 2,151,100
Yard Waste Collection				
Wages	$ 354,308	$ 367,800	$ 419,800	$ 507,800
Benefits	232,498	233,900	259,500	317,600
Operating expenditures	69,550	68,400	68,500	68,500
Repair and maintenance	115,663	125,000	115,000	125,000
Contract services	-	1,000	-	-
Total	$ 772,019	$ 796,100	$ 862,800	$ 1,018,900
Heavy Trash Collection				
Wages	$ 588,241	$ 593,700	$ 574,000	$ 577,000
Benefits	366,461	356,900	377,000	349,100
Operating expenditures	270,834	255,700	210,700	240,700
Repair and maintenance	266,527	300,000	280,000	300,000
Contract services	-	10,000	-	-
Total	$ 1,492,063	$ 1,516,300	$ 1,441,700	$ 1,466,800
Landfill Operations				
Wages	$ 571,205	$ 601,100	$ 600,900	$ 601,200
Benefits	349,582	347,800	360,900	351,000
Operating expenditures	349,218	412,000	342,000	380,000
Repair and maintenance	466,365	505,500	703,000	534,000
Utilities	5,881	8,000	8,000	8,000
Contract services	85,997	147,500	88,500	111,000
Capital expenditures	7,121	53,000	53,000	55,000
Total	$ 1,835,369	$ 2,074,900	$ 2,156,300	$ 2,040,200
Non-Operating				
Capital expenditures	$ -	$ 170,000	$ 80,000	$ 397,000
Debt service	314,509	594,500	400,700	658,100
Payment in lieu of taxes	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	210,000	70,000	70,000	10,000
Total	$ 2,224,509	$ 2,534,500	$ 2,250,700	$ 2,765,100
Total Solid Waste Fund	$ 8,910,887	$ 9,391,700	$ 9,330,000	$ 9,981,200

SOLID WASTE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
SOLID WASTE MGMT FUND					
	CHARGES FOR SERVICES				
50-402-1220	WEED ABATEMENT CHARGES	2,358	0	100	0
50-402-1810	GARBAGE COLLECTIONS	6,516,787	6,820,000	6,815,000	6,815,000
50-402-1910	LANDFILL CLOSURE FEE	4	0	0	0
50-402-1915	COMMUNITY LANDFILL FEES	2,186,711	2,000,000	2,875,000	2,700,000
*	CHARGES FOR SERVICES	8,705,860	8,820,000	9,690,100	9,515,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	5,064	5,500	4,800	5,000
*	INTEREST EARNED	5,064	5,500	4,800	5,000
	MISCELLANEOUS REVENUE				
50-407-1310	PROCEEDS SALE OF ASSETS	18,461	5,000	117,200	5,000
*	MISCELLANEOUS REVENUE	18,461	5,000	117,200	5,000
**	OTHER INCOME	8,729,385	8,830,500	9,812,100	9,525,000
		==========	==========	==========	==========
***	SOLID WASTE MGMT FUND	8,729,385	8,830,500	9,812,100	9,525,000
		==========	==========	==========	==========
		8,729,385	8,830,500	9,812,100	9,525,000

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
SOLID WASTE MGMT FUND					
CLEAN COMMUNITY					
RESIDENTIAL					
511-5012-8511005	FULL TIME WAGES-CIV	399,580	414,100	406,600	414,900
511-5012-8511020	OVERTIME-CIVILIAN	63,929	28,700	66,400	40,100
511-5012-8511046	REIMBURSEMENTS OF OT	25,465-	0	15,000-	0
511-5012-8511205	LONGEVITY	4,695	4,900	5,200	5,900
511-5012-8511213	CELL PHONE ALLOWANCE	361	400	400	400
511-5012-8511405	FICA-REGULAR	27,743	26,400	28,500	27,000
511-5012-8511406	FICA-MED	6,488	6,200	6,700	6,300
511-5012-8511410	PENSION-TMRS-CIVILIAN	98,171	91,700	98,900	91,500
511-5012-8511605	EMPLOYEE INS BENEFITS	143,000	156,000	156,000	156,000
511-5012-8511805	TERMINATING VACATION	0	0	1,500	0
511-5012-8511810	TERMINATING PERS. LEAVE	0	0	1,400	0
511-5012-8512020	UNIFORMS & WEARING APP.	0	9,000	9,000	9,000
511-5012-8512025	OPER SUPPLIES & EQUIPMENT	142,714	125,000	125,000	125,000
511-5012-8512035	FUEL/LUBE-INTERFUND	486,993	480,000	480,000	480,000
511-5012-8512205	VEHICLE MAINT-INTERFUND	607,965	600,000	670,000	600,000
511-5012-8513235	CONTRACT SERVICES	205,022	120,000	190,000	195,000
*	RESIDENTIAL	2,161,196	2,062,400	2,230,600	2,151,100
YARD WASTE COLLECTIONS					
511-5013-8511005	FULL TIME WAGES-CIV	308,452	326,900	370,500	439,500
511-5013-8511020	OVERTIME-CIVILIAN	85,389	38,400	86,600	65,200
511-5013-8511046	REIMBURSEMENTS OF OT	41,964-	0	40,000-	0
511-5013-8511205	LONGEVITY	2,070	2,100	2,300	2,700
511-5013-8511213	CELL PHONE ALLOWANCE	361	400	400	400
511-5013-8511405	FICA-REGULAR	23,338	21,600	26,900	29,800
511-5013-8511406	FICA-MED	5,458	5,000	6,300	7,000
511-5013-8511410	PENSION-TMRS-CIVILIAN	82,702	75,300	94,300	100,800
511-5013-8511605	EMPLOYEE INS BENEFITS	121,000	132,000	132,000	180,000
511-5013-8512025	OPER SUPPLIES & EQUIPMENT	0	400	500	500
511-5013-8512035	FUEL/LUBE-INTERFUND	69,550	68,000	68,000	68,000
511-5013-8512205	VEHICLE MAINT-INTERFUND	115,663	125,000	115,000	125,000
511-5013-8513235	CONTRACT SERVICES	0	1,000	0	0
*	YARD WASTE COLLECTIONS	772,019	796,100	862,800	1,018,900
HEAVY TRASH					
511-5016-8511005	FULL TIME WAGES-CIV	523,563	535,100	509,900	510,600
511-5016-8511020	OVERTIME-CIVILIAN	123,881	51,100	97,700	60,200
511-5016-8511046	REIMBURSEMENTS OF OT	66,450-	0	40,000-	0
511-5016-8511205	LONGEVITY	6,284	6,500	5,400	5,200
511-5016-8511213	CELL PHONE ALLOWANCE	963	1,000	1,000	1,000
511-5016-8511405	FICA-REGULAR	40,049	35,200	37,500	34,500
511-5016-8511406	FICA-MED	9,366	8,200	8,800	8,100
511-5016-8511410	PENSION-TMRS-CIVILIAN	139,880	121,500	128,100	114,500
511-5016-8511605	EMPLOYEE INS BENEFITS	176,000	192,000	192,000	192,000
511-5016-8511805	TERMINATING VACATION	1,166	0	5,700	0
511-5016-8511810	TERMINATING PERS. LEAVE	0	0	4,900	0
511-5016-8512025	OPER SUPPLIES & EQUIPMENT	0	700	700	700
511-5016-8512035	FUEL/LUBE-INTERFUND	270,834	255,000	210,000	240,000
511-5016-8512205	VEHICLE MAINT-INTERFUND	266,527	300,000	280,000	300,000
511-5016-8513235	CONTRACT SERVICES	0	10,000	0	0
*	HEAVY TRASH	1,492,063	1,516,300	1,441,700	1,466,800

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
SOLID WASTE MGMT FUND					
LANDFILL OPERATIONS					
511-5021-8511005	FULL TIME WAGES-CIV	503,876	529,600	518,300	526,600
511-5021-8511020	OVERTIME-CIVILIAN	109,206	68,000	83,300	70,200
511-5021-8511046	REIMBURSEMENTS OF OT	45,420-	0	4,600-	0
511-5021-8511205	LONGEVITY	2,701	2,700	3,000	3,600
511-5021-8511213	CELL PHONE ALLOWANCE	842	800	900	800
511-5021-8511405	FICA-REGULAR	36,370	35,800	36,100	36,000
511-5021-8511406	FICA-MED	8,506	8,400	8,500	8,400
511-5021-8511410	PENSION-TMRS-CIVILIAN	128,706	111,600	124,300	114,600
511-5021-8511605	EMPLOYEE INS BENEFITS	176,000	192,000	192,000	192,000
511-5021-8512025	OPER SUPPLIES & EQUIPMENT	17,122	20,000	22,000	20,000
511-5021-8512035	FUEL/LUBE-INTERFUND	26,992	42,000	30,000	35,000
511-5021-8512036	FUEL/LUBE-OUTSIDE PURCH	305,104	350,000	290,000	325,000
511-5021-8512205	VEHICLE MAINT-INTERFUND	418,396	450,000	635,000	450,000
511-5021-8512210	EQUIPMENT MAINTENANCE	1,403	7,500	8,000	9,000
511-5021-8512405	HEAVY MATERIALS	46,566	48,000	60,000	75,000
511-5021-8513005	ELECTRICITY	5,881	8,000	8,000	8,000
511-5021-8513215	LEASE & RENT	0	10,000	10,000	10,000
511-5021-8513225	TRAVEL & TRAINING	3,224	3,000	3,000	5,000
511-5021-8513230	PROF. FEES, DUES & SUBSCR	213	1,000	500	1,000
511-5021-8513235	CONTRACT SERVICES	78,193	128,500	70,000	90,000
511-5021-8513260	TIRE DISPOSAL EXPEND.	4,367	5,000	5,000	5,000
511-5021-8517210	ARCHITECTURAL/ENGINEERING	7,121	53,000	53,000	55,000
*	LANDFILL OPERATIONS	1,835,369	2,074,900	2,156,300	2,040,200
SOLID WASTE-ADMIN					
511-5023-8511005	FULL TIME WAGES-CIV	174,763	180,800	181,600	180,800
511-5023-8511020	OVERTIME-CIVILIAN	15,955	13,900	20,500	15,000
511-5023-8511046	REIMBURSEMENTS OF OT	83-	0	0	0
511-5023-8511205	LONGEVITY	1,720	1,900	2,100	2,300
511-5023-8511210	AUTO ALLOWANCE	3,610	3,600	3,700	3,600
511-5023-8511213	CELL PHONE ALLOWANCE	842	800	900	800
511-5023-8511405	FICA-REGULAR	11,834	12,100	12,800	12,400
511-5023-8511406	FICA-MED	2,768	2,800	3,000	2,900
511-5023-8511410	PENSION-TMRS-CIVILIAN	41,136	41,200	42,900	40,200
511-5023-8511605	EMPLOYEE INS BENEFITS	44,000	48,000	48,000	48,000
511-5023-8511805	TERMINATING VACATION	5,336	0	0	0
511-5023-8511810	TERMINATING PERS. LEAVE	10,695	0	0	0
511-5023-8512010	POSTAGE	199	500	500	500
511-5023-8512025	OPER SUPPLIES & EQUIPMENT	1,204	12,000	5,000	10,000
511-5023-8512210	EQUIPMENT MAINTENANCE	0	3,000	500	1,000
511-5023-8512211	TECHNOLOGY EQUIP MAINT	2,633	4,000	4,000	3,700
511-5023-8512215	BUILDING MAINTENANCE	62,822	20,000	15,000	153,500
511-5023-8512410	BUILDING MATERIALS	698	1,500	1,500	1,500
511-5023-8513005	ELECTRICITY	6,184	8,000	8,000	8,000
511-5023-8513015	WATER & SEWER	4,010	5,000	6,500	7,000
511-5023-8513225	TRAVEL & TRAINING	10,435	10,000	10,000	14,000
511-5023-8513230	PROF. FEES, DUES & SUBSCR	809	1,200	800	1,200
511-5023-8513234	TECH MAINT CONTRACT	14,667	15,700	17,000	16,800
511-5023-8513235	CONTRACT SERVICES	174	9,900	1,000	9,900
511-5023-8516010	MISC. EQUIP < $10000	0	6,500	0	0
511-5023-8516011	MISC. SOFTWARE < $10000	9,320	2,600	2,600	3,500
511-5023-8516210	COMPUTER HARDWARE	0	2,500	0	2,500
*	SOLID WASTE-ADMIN	425,731	407,500	387,900	539,100
NON-OPERATING & DEBT SVC					
511-5025-8516215	FLEET ASSETS	0	70,000	60,000	55,000
511-5025-8517210	ARCHITECTURAL/ENGINEERING	0	0	0	242,000
511-5025-8517220	CONSTRUCTION	0	100,000	20,000	100,000
511-5025-8518006	CAPITAL LEASE PRINCIPAL	290,124	578,000	378,100	628,500
511-5025-8518011	CAPITAL LEASE INTEREST	24,385	16,500	22,600	29,600
511-5025-8518910	PAYMENTS IN LIEU OF TAXES	1,700,000	1,700,000	1,700,000	1,700,000
511-5025-8519033	TRNSF TO EMPLOYEE BEN FD	10,000	10,000	10,000	10,000
511-5025-8519069	TRANSFER TO GENERAL LIAB	200,000	60,000	60,000	0
*	NON-OPERATING & DEBT SVC	2,224,509	2,534,500	2,250,700	2,765,100
		==========	==========	==========	==========
**	CLEAN COMMUNITY	8,910,887	9,391,700	9,330,000	9,981,200
		==========	==========	==========	==========
***	SOLID WASTE MGMT FUND	8,910,887	9,391,700	9,330,000	9,981,200
		8,910,887	9,391,700	9,330,000	9,981,200

SPECIAL REVENUE AND OTHER FUNDS

Special Revenue Funds are used to account for revenues allocated for restricted purposes as specified by law.

The **Hotel Occupancy Tax Fund** is used to account for the "HOT" tax received and used to promote tourism and the arts.

The **Municipal Airport Fund** is used to account for the operations of the Beaumont Municipal Airport.

Discussion related to the **Henry Homberg Golf Course Fund** is located in the General Fund Parks and Recreation Department.

The **Municipal Transit Fund** is used to record operations of the Beaumont Municipal Transit System. The Planning & Community Development Department has oversight responsibility for the operations of the Transit System.

Other Special Revenue Funds include confiscated goods and various other Special Revenue and Permanent funds with restricted uses. These funds budget for the use of all available funds.

HOTEL OCCUPANCY TAX FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Gross receipts taxes	$ 2,476,058	$ 2,395,000	$ 2,600,000	$ 2,550,000
Other	13,174	13,400	17,400	74,200
TOTAL REVENUES	2,489,232	2,408,400	2,617,400	2,624,200
EXPENDITURES				
Convention and Visitors Bureau	1,429,558	1,567,700	1,554,700	1,709,500
Designated programs	432,000	273,300 [1]	280,700	280,700
Payment in lieu of taxes	100,000	100,000	100,000	100,000
Transfers to other funds	597,000	613,200 [2]	613,200	597,000
TOTAL EXPENDITURES	2,558,558	2,554,200	2,548,600	2,687,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(69,326)	(145,800)	68,800	(63,000)
BEGINNING FUND BALANCE	563,829	476,628	494,503	563,303
ENDING BALANCE	$ 494,503	$ 330,828	$ 563,303	$ 500,303

Convention & Tourism Personnel	FY 2013	FY 2014	FY 2015
Exempt	8	8	8
Clerical	1	1	1
	9	9	9

[1] Amended; Original Budget $248,300

[1] Amended; Original Budget $597,000

MUNICIPAL AIRPORT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Natural gas royalties	$ 1,672,156	$ 240,000	$ 80,000	$ -
Other	371,817	325,500	231,300	219,500
Transfers in	52,349,058	-	-	-
TOTAL REVENUES	54,393,031	565,500	311,300	219,500
EXPENDITURES				
Operating expenditures	2,163	2,900	1,000	2,900
Repair and maintenance	139,225	135,800	79,000	99,500
Utilities	17,570	25,100	19,000	21,100
Contract services	115,229	128,800	123,500	143,200
Capital expenditures	138,335	313,000	196,400	100,000
Transfers to other funds	47,800,000	- [1]	-	-
TOTAL EXPENDITURES	48,212,522	605,600	418,900	366,700
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	6,180,509	(40,100)	(107,600)	(147,200)
BEGINNING FUND BALANCE	339,840	6,459,739	6,520,349	6,412,749
ENDING FUND BALANCE	$ 6,520,349	$ 6,419,639	$ 6,412,749	$ 6,265,549

[1] Ammended; Original Budget $12,000,000

HENRY HOMBERG GOLF COURSE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Charges for services	$ 567,138	$ 576,000	$ 596,000	$ 613,000
Other	209	100	-	400
Transfers in	250,000	100,000 [1]	100,000	-
TOTAL REVENUES	817,347	676,100	696,000	613,400
EXPENDITURES				
Wages	283,764	330,000	304,000	319,800
Benefits	77,860	99,300	98,600	94,700
Operating expenditures	86,637	82,500 [2]	85,200	85,500
Repair and maintenance	68,612	82,000	86,500	96,800
Utilities	19,693	15,500	21,500	21,000
Contract services	33,330	62,100	50,100	57,000
Capital expenditures	41,695	96,100	92,400	100,700
TOTAL EXPENDITURES	611,591	767,500	738,300	775,500
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	205,756	(91,400)	(42,300)	(162,100)
BEGINNING FUND BALANCE	24,390	173,689	230,146	187,846
ENDING FUND BALANCE	$ 230,146	$ 82,289	$ 187,846	$ 25,746

[1] Amended; No Original Budget

[2] Amended; Original Budget $62,500

MUNICIPAL TRANSIT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Service charges	$ 557,674	$ 525,000	$ 520,000	$ 520,000
Intergovernmental revenues	3,011,734	2,279,000	2,403,200	4,743,000
Other	719	600	400	600
Transfers in	2,125,000	1,500,000	1,500,000	2,150,000
TOTAL REVENUES	5,695,127	4,304,600	4,423,600	7,413,600
EXPENDITURES				
Operating Supplies	117,625	120,000	120,400	120,000
Contract services	4,680,302	5,035,000 [1]	5,020,000	5,020,000
Capital outlay	507,116	-	-	2,368,000
TOTAL EXPENDITURES	5,305,043	5,155,000	5,140,400	7,508,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	390,084	(850,400)	(716,800)	(94,400)
BEGINNING FUND BALANCE	465,999	873,301	856,083	139,283
ENDING FUND BALANCE	$ 856,083	$ 22,901	$ 139,283	$ 44,883

[1] Amended; Original Budget $4,710,000

OTHER SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

	Estimated Balance 10/01/14	FY 2015 Revenues	FY 2015 Approp.	Balance 09/30/15
Texas Motor Carrier Violations	$ 112,230	$ 80,200	192,430	$ -
Municipal Court Security Fee	29,535	35,100	64,635	-
Municipal Court Technology	408,894	61,000	469,894	-
Municipal Court Juvenile Case Manager	37,925	55,100	93,025	-
Ike Recovery	352,232	502,500	854,732	-
Public Education Government Programming	614,080	221,500	835,580	-
Confiscated Goods	252,030	66,800	318,830	-
Julie Rogers Theatre Endowment	124,097	300	24,397	100,000 (1)
Tyrrell Historical Library	(17,875)	17,875	-	-
Expendable Trust	484,755	47,100	531,855	-
Library Trust	20,443	10,300	30,743	-
Library Endowment	902,198	2,500	129,798	774,900 (1)
Historical Fire Museum	664	-	664	-
TOTAL	$ 3,321,208	$ 1,100,275	$ 3,546,583	$ 874,900

(1) Unexpendable endowment

HOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
HOTEL OCCUPANCY TAX FUND					
	GROSS RECEIPT TAXES				
25-320-1100	HOTEL OCCUPANCY TAXES	2,476,058	2,395,000	2,600,000	2,550,000
*	GROSS RECEIPT TAXES	2,476,058	2,395,000	2,600,000	2,550,000
**	GROSS RECEIPT TAXES	2,476,058	2,395,000	2,600,000	2,550,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	1,395	1,500	1,200	1,500
*	INTEREST EARNED	1,395	1,500	1,200	1,500
	MISCELLANEOUS REVENUE				
25-407-1600	MISCELLANEOUS REVENUE	125	100	0	100
25-407-1605	BABE ZAHARIAS MUSEUM REV	0	100	700	100
25-407-1607	CO-OP ADVERTISING REVENUE	11,654	11,700	15,500	72,500
*	MISCELLANEOUS REVENUE	11,779	11,900	16,200	72,700
**	OTHER INCOME	13,174	13,400	17,400	74,200
***	HOTEL OCCUPANCY TAX FUND	2,489,232	2,408,400	2,617,400	2,624,200
		2,489,232	2,408,400	2,617,400	2,624,200

HOTEL OCCUPANY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
HOTEL OCCUPANCY TAX FUND					
INTERNAL SERVICES					
CONVENTION & TOURISM					
203-2533-7021005	FULL TIME WAGES-CIV	472,415	488,900	491,200	488,900
203-2533-7021010	PART TIME WAGES	11,709	11,300	11,500	11,700
203-2533-7021012	CASUAL WAGES	28,433	28,300	22,900	21,000
203-2533-7021020	OVERTIME-CIVILIAN	5	0	300	0
203-2533-7021205	LONGEVITY	3,553	3,800	4,000	4,500
203-2533-7021210	AUTO ALLOWANCE	4,512	4,500	4,600	4,500
203-2533-7021212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,300	1,200
203-2533-7021213	CELL PHONE ALLOWANCE	5,415	5,400	5,500	5,400
203-2533-7021405	FICA-REGULAR	29,133	30,200	30,200	30,100
203-2533-7021406	FICA-MED	7,395	7,600	7,600	7,500
203-2533-7021410	PENSION-TMRS-CIVILIAN	101,740	103,100	104,000	100,100
203-2533-7021413	PENSION - ARS FOR PSTS	522	500	500	400
203-2533-7021605	EMPLOYEE INS BENEFITS	99,000	108,000	108,000	108,000
203-2533-7022010	POSTAGE	5,739	11,000	6,500	9,100
203-2533-7022025	OPER SUPPLIES & EQUIPMENT	18,462	11,600	12,000	11,600
203-2533-7022035	FUEL/LUBE-INTERFUND	4,793	4,800	5,000	6,500
203-2533-7022205	VEHICLE MAINT-INTERFUND	3,696	1,500	1,500	2,500
203-2533-7022211	TECHNOLOGY EQUIP MAINT	2,042	4,300	4,300	4,000
203-2533-7023005	ELECTRICITY	6,503	8,000	7,500	8,000
203-2533-7023015	WATER & SEWER	482	500	700	700
203-2533-7023205	ADVERTISING/PROMOTION	346,376	397,900	375,000	438,400
203-2533-7023210	PRINTING	16,722	17,000	10,000	17,000
203-2533-7023225	TRAVEL & TRAINING	28,343	43,300	32,000	42,800
203-2533-7023226	PROMOTIONAL TRAVEL-CVB	41,957	60,800	57,000	59,600
203-2533-7023230	PROF. FEES, DUES, SUBSCRI	20,612	24,500	24,000	23,300
203-2533-7023234	TECH MAINT CONTRACT	3,800	6,000	6,000	6,300
203-2533-7023235	CONTRACT SERVICES	114,022	109,600	140,000	183,100
203-2533-7024005	SPECIAL PROGRAMS	27,800	32,000	32,000	34,000
203-2533-7025920	FLEET RENTAL CHARGES	2,600	0	0	6,200
203-2533-7025973	COOP EXPENDITURES-JCTC	0	9,600	9,600	69,600
203-2533-7026011	MISC HDWR/SFTWR < $10,000	20,574	0	0	1,000
203-2533-7026210	COMPUTER HARDWARE	0	2,500	2,500	2,500
203-2533-7026215	FLEET ASSETS	0	30,000	37,500	0
203-2533-7029033	TRANSFER TO EMPLOYEE BEN	0	16,200	0	0
*	CONVENTION & TOURISM	1,429,558	1,567,700	1,554,700	1,709,500
		==========	==========	==========	==========
**	INTERNAL SERVICES	1,429,558	1,583,900	1,554,700	1,709,500
TRANSFERS/OTHER OPER					
TRANSFERS/OTHER OPER					
203-9999-7025972	CIVIC AND ARTS SUPPORT	432,000	278,300	280,700	280,700
203-9999-7028910	PAYMENTS IN LIEU OF TAXES	100,000	100,000	100,000	100,000
203-9999-7029001	TRANSFER TO GENERAL FUND	500,000	500,000	500,000	500,000
203-9999-7029101	TRANSFER TO DEBT SERVICE	97,000	97,000	97,000	97,000
203-9999-7029201	TRANSFER TO GENERAL IMP	0	0	16,200	0
*	TRANSFERS/OTHER OPER	1,129,000	970,300	993,900	977,700
		==========	==========	==========	==========
**	TRANSFERS/OTHER OPER	1,129,000	970,300	993,900	977,700
		==========	==========	==========	==========
***	HOTEL OCCUPANCY TAX FUND	2,558,558	2,554,200	2,548,600	2,687,200
		2,558,558	2,554,200	2,548,600	2,687,200

MUNICIPAL AIRPORT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNICIPAL AIRPORT FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	457	500	300	500
00-406-1100	NATURAL GAS INTEREST	230,869	180,000	102,000	90,000
*	INTEREST EARNED	231,326	180,500	102,300	90,500
	MISCELLANEOUS REVENUE				
20-407-1110	MUNICIPAL AIRPORT LEASE	12,000	12,000	12,000	12,000
20-407-1115	FAA AIRPORT LEASE	971	1,000	1,000	1,000
20-407-1155	OIL, GAS, MINERAL LEASE	1,672,156	240,000	80,000	0
20-407-1210	T HANGER RENTALS	123,831	131,000	115,000	115,000
20-407-1215	OTHER RENTALS	2,625	0	0	0
20-407-1600	MISCELLANEOUS REVENUE	1,064	1,000	1,000	1,000
*	MISCELLANEOUS REVENUE	1,812,647	385,000	209,000	129,000
	OTHER FINANCING SOURCES				
00-408-1050	TRANSFER FROM GEN IMPR FD	52,349,058	0	0	0
*	OTHER FINANCING SOURCES	52,349,058	0	0	0
**	OTHER INCOME	54,393,031	565,500	311,300	219,500
***	MUNICIPAL AIRPORT FUND	54,393,031	565,500	311,300	219,500
		54,393,031	565,500	311,300	219,500

MUNICIPAL AIRPORT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNICIPAL AIRPORT FUND					
MUNICIPAL AIRPORT					
AIRPORT					
204-2020-5042025	OPER SUPPLIES & EQUIPMENT	2,163	2,900	1,000	2,900
204-2020-5042210	EQUIPMENT MAINTENANCE	1,112	7,000	9,000	8,000
204-2020-5042215	BUILDING MAINTENANCE	120,710	108,800	60,000	82,700
204-2020-5042415	TRAFFIC & LIGHT MATERIALS	17,403	20,000	10,000	8,800
204-2020-5043005	ELECTRICITY	16,687	23,300	18,000	20,000
204-2020-5043015	WATER & SEWER	883	1,800	1,000	1,100
204-2020-5043205	ADVERTISING	0	0	0	25,000
204-2020-5043225	TRAVEL & TRAINING	2,158	3,300	1,000	1,000
204-2020-5043234	TECH MAINTENANCE CONTRACT	0	0	0	2,500
204-2020-5043235	CONTRACT SERVICES	105,831	118,000	115,000	107,100
204-2020-5043290	PROPERTY INSURANCE	7,240	7,500	7,500	7,600
204-2020-5046010	MISC EQUIP < $10,000	0	0	6,400	0
204-2020-5046205	EQUIPMENT	16,000	0	0	0
204-2020-5046410	ARCHITECTURAL/ENGINEERING	2,716	175,000	140,000	100,000
204-2020-5046415	LAND ACQUISITION	810	0	0	0
204-2020-5046420	CONSTRUCTION	118,809	138,000	50,000	0
204-2020-5049083	TRANS TO AIR ROYL ST IMPV	47,800,000	0	0	0
*	AIRPORT	48,212,522	605,600	418,900	366,700
		==========	==========	==========	==========
**	MUNICIPAL AIRPORT	48,212,522	605,600	418,900	366,700
		==========	==========	==========	==========
***	MUNICIPAL AIRPORT FUND	48,212,522	605,600	418,900	366,700
		48,212,522	605,600	418,900	366,700

HENRY HOMBERG GOLF COURSE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
HENRY HOMBERG GOLF COURSE					
	CULTURE & RECREATION ACT.				
20-404-1405	MEMBERSHIP FEE	23,290	25,000	30,000	35,000
20-404-1410	GREEN FEE	238,396	240,000	235,000	240,000
20-404-1415	CART RENTAL FEE	224,839	225,000	220,000	225,000
20-404-1420	PRO SHOP SALES	21,457	24,000	45,000	45,000
20-404-1425	CONCESSION SALES	36,821	34,000	38,000	38,000
20-404-1430	BEVERAGE SALES	22,335	28,000	28,000	30,000
*	CULTURE & RECREATION ACT.	567,138	576,000	596,000	613,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	209	100	0	400
*	INTEREST EARNED	209	100	0	400
	OTHER FINANCING SOURCES				
00-408-1010	TRANSFER FROM GENERAL FD	250,000	100,000	100,000	0
*	OTHER FINANCING SOURCES	250,000	0	100,000	0
**	OTHER INCOME	817,347	676,100	696,000	613,400
***	HENRY HOMBERG GOLF COURSE	817,347	676,100	696,000	613,400
		817,347	676,100	696,000	613,400

HENRY HOMBERG GOLF COURSE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
HENRY HOMBERG GOLF COURSE					
PARKS & RECREATION					
HENRY HOMBERG GOLF COURSE					
222-2022-5041005	FULL TIME WAGES-CIV	133,966	157,700	157,300	157,700
222-2022-5041012	CASUAL WAGES	136,588	160,400	133,600	150,400
222-2022-5041020	OVERTIME-CIVILIAN	6,492	5,200	6,100	5,200
222-2022-5041205	LONGEVITY	702	700	800	900
222-2022-5041210	AUTO ALLOWANCE	4,813	4,800	4,900	4,800
222-2022-5041213	CELL PHONE ALLOWANCE	1,203	1,200	1,300	1,200
222-2022-5041405	FICA-REGULAR	8,479	9,900	9,700	9,600
222-2022-5041406	FICA-MED	3,973	4,600	4,300	4,400
222-2022-5041410	PENSION-TMRS-CIVILIAN	30,623	34,700	34,800	33,700
222-2022-5041413	PENSION - ARS FOR PSTS	1,785	2,100	1,800	2,000
222-2022-5041605	EMPLOYEE INS BENEFITS	33,000	48,000	48,000	48,000
222-2022-5042020	UNIFORMS & WEARING APP.	1,109	1,500	1,200	1,500
222-2022-5042025	OPER SUPPLIES & EQUIPMENT	32,051	18,000	17,000	18,000
222-2022-5042035	FUEL/LUBE-INTERFUND	19,702	18,000	15,000	16,000
222-2022-5042050	GOLF COURSE-COST OF GOODS	33,775	45,000	52,000	50,000
222-2022-5042205	VEHICLE MAINT-INTERFUND	36,272	40,000	45,000	50,000
222-2022-5042210	EQUIPMENT MAINTENANCE	3,715	7,500	5,000	7,500
222-2022-5042215	BUILDING MAINTENANCE	0	2,500	1,500	2,500
222-2022-5042425	CHEMICALS	28,625	32,000	35,000	36,800
222-2022-5043005	ELECTRICITY	15,346	12,000	15,500	15,000
222-2022-5043010	GAS	1,233	1,200	2,000	2,000
222-2022-5043015	WATER & SEWER	1,677	800	2,500	2,500
222-2022-5043025	TELEPHONE/COMMUNICATIONS	1,437	1,500	1,500	1,500
222-2022-5043205	ADVERTISING	6,328	10,000	10,000	10,000
222-2022-5043225	TRAVEL & TRAINING	0	300	300	300
222-2022-5043234	TECH MAINTENANCE CONTRACT	1,915	4,800	4,800	5,400
222-2022-5043235	CONTRACT SERVICES	25,087	47,000	35,000	41,300
222-2022-5045920	FLEET RENTAL CHARGES	40,200	91,900	91,900	96,500
222-2022-5046010	MISC EQUIP < $10,000	1,495	4,200	500	4,200
*	HENRY HOMBERG GOLF COURSE	611,591	767,500	738,300	778,900
		==========	==========	==========	==========
**	PARKS & RECREATION	611,591	767,500	738,300	778,900
		==========	==========	==========	==========
***	HENRY HOMBERG GOLF COURSE	611,591	767,500	738,300	778,900
		611,591	767,500	738,300	778,900

MUNICIPAL TRANSIT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
TRANSIT					
	CHARGES FOR SERVICES				
70-402-1310	TRANSIT REVENUE	557,674	525,000	520,000	520,000
*	CHARGES FOR SERVICES	557,674	525,000	520,000	520,000
	INTERGOVERNMENTAL REVENUE				
70-405-1010	DEPT OF TRANSPORT. - FTA	2,111,490	1,900,000	2,028,300	2,000,000
70-405-1011	DOT - FTA - CAPITAL	521,238	0	0	2,368,000
70-405-1110	TX DPT OF TRANSPORTATION	379,006	379,000	374,900	375,000
*	INTERGOVERNMENTAL REVENUE	3,011,734	2,279,000	2,403,200	4,743,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	719	600	400	600
*	INTEREST EARNED	719	600	400	600
	OTHER FINANCING SOURCES				
00-408-1010	TRANSFER FROM GENERAL FD	2,125,000	1,500,000	1,500,000	2,150,000
*	OTHER FINANCING SOURCES	2,125,000	1,500,000	1,500,000	2,150,000
**	OTHER INCOME	5,695,127	4,304,600	4,423,600	7,413,600
		==========	==========	==========	==========
***	TRANSIT	5,695,127	4,304,600	4,423,600	7,413,600
		==========	==========	==========	==========
		5,695,127	4,304,600	4,423,600	7,413,600

MUNICIPAL TRANSIT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
TRANSIT					
PLANNING & COMMUNITY DEVELOPMENT					
TRANSIT					
513-7044-6012025	OPER SUPPLIES & EQUIPMENT	0	0	400	0
513-7044-6012036	FUEL/LUBE-OUTSIDE PURCH	117,625	120,000	120,000	120,000
513-7044-6013235	CONTRACT SERVICES	4,680,302	5,035,000	5,020,000	5,020,000
513-7044-6016205	EQUIPMENT	62,809	0	0	6,000
513-7044-6016215	FLEET ASSETS	0	0	0	2,196,000
513-7044-6016425	REPAIRS & RENOVATIONS	444,307	0	0	166,000
*	TRANSIT	5,305,043	5,155,000	5,140,400	7,508,000
**	PLANNING & COMMUNITY DEVELOPMENT	5,305,043	5,155,000	5,140,400	7,508,000
***	TRANSIT	5,305,043	5,155,000	5,140,400	7,508,000
		5,305,043	5,155,000	5,140,400	7,508,000

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
TEXAS MOTOR CARRIER VIOL					
	FINES AND FORFEITS				
05-403-1034	FED MOTOR CARRIER REG VIO	104,660	75,000	100,000	80,000
*	FINES AND FORFEITS	104,660	75,000	100,000	80,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	165	200	200	200
*	INTEREST EARNED	165	200	200	200
**	OTHER INCOME	104,825	75,200	100,200	80,200
***	TEXAS MOTOR CARRIER VIOL	104,825	75,200	100,200	80,200
		104,825	75,200	100,200	80,200

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
TEXAS MOTOR CARRIER VIOL					
GENERAL GOVERNMENT					
MUNICIPAL COURT					
205-0540-5012020	UNIFORMS & WEARING APP.	1,627	1,500	2,700	2,500
205-0540-5012025	OPER SUPPLIES & EQUIPMENT	31,546	10,300	28,000	25,000
205-0540-5012210	EQUIPMENT MAINTENANCE	0	0	200	0
205-0540-5013025	TELEPHONE/COMMUNICATIONS	2,252	2,500	2,500	2,500
205-0540-5013225	TRAVEL & TRAINING	19,588	20,000	20,000	20,000
205-0540-5014099	OTHER - BUDGET ONLY	0	140,468	0	142,430
205-0540-5016010	MISC. EQUIP. < $10,000	250	0	0	0
205-0540-5016205	EQUIPMENT	19,798	0	0	0
*	MUNICIPAL COURT	75,061	174,768	53,400	192,430
**	GENERAL GOVERNMENT	75,061	174,768	53,400	192,430
***	TEXAS MOTOR CARRIER VIOL	75,061	174,768	53,400	192,430
		75,061	174,768	53,400	192,430

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNICIPAL CT SECURITY FD					
FINES AND FORFEITS					
05-403-1032	COURT SECURITY FEE	39,013	35,000	45,000	35,000
05-403-1050	ALL COURT FINES	3-	0	0	0
*	FINES AND FORFEITS	39,010	35,000	45,000	35,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	9	0	100	100
*	INTEREST EARNED	9	0	100	100
**	OTHER INCOME	39,019	35,000	45,100	35,100
***	MUNICIPAL CT SECURITY FD	39,019	35,000	45,100	35,100
		39,019	35,000	45,100	35,100

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNICIPAL CT SECURITY FD					
GENERAL GOVERNMENT					
MUNICIPAL COURT					
212-0540-5011006	FULL TIME WAGES-POL/FIRE	19,786	18,400	17,600	18,800
212-0540-5011021	OVERTIME-POLICE/FIRE	1,392	0	4,000	0
212-0540-5011040	HOLIDAY PREMIUM	187	0	800	0
212-0540-5011206	LONGEVITY-POLICE/FIRE	266	100	200	100
212-0540-5011216	CLOTHING MAINT	90	100	100	100
212-0540-5011226	INCENTIVE - POLICE/FIRE	541	400	400	400
212-0540-5011406	FICA-MED	308	300	400	300
212-0540-5011411	TMRS - POLICE	4,650	3,900	4,800	3,800
212-0540-5014099	OTHER - BUDGET ONLY	0	21,336	0	41,135
*	MUNICIPAL COURT	27,220	44,536	28,300	64,635
**	GENERAL GOVERNMENT	27,220	44,536	28,300	64,635
***	MUNICIPAL CT SECURITY FD	27,220	44,536	28,300	64,635
		27,220	44,536	28,300	64,635

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNICIPAL COURT TECH FUND					
FINES AND FORFEITS					
05-403-1033	COURT TECHNOLOGY FEE	51,716	45,000	62,000	60,000
05-403-1050	ALL COURT FINES	26	0	0	0
*	FINES AND FORFEITS	51,742	45,000	62,000	60,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,032	1,000	1,200	1,000
*	INTEREST EARNED	1,032	1,000	1,200	1,000
**	OTHER INCOME	52,774	46,000	63,200	61,000
***	MUNICIPAL COURT TECH FUND	52,774	46,000	63,200	61,000
		52,774	46,000	63,200	61,000

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNICIPAL COURT TECH FUND					
GENERAL GOVERNMENT					
MUNICIPAL COURT					
214-0540-5016205	EQUIPMENT	1,155	368,588	14,400	0
*	MUNICIPAL COURT	1,155	368,588	14,400	0
**	GENERAL GOVERNMENT	1,155	368,588	14,400	0
CITY CLERK					
MUNICIPAL COURT					
214-0640-5012211	Technology Equip Maint	11,167	9,800	9,800	9,300
214-0640-5013234	TECH MAINT CONTRACT	24,704	27,900	27,900	80,100
214-0640-5016011	MISC. SOFTWARE < $5000	241	0	18,600	0
214-0640-5016210	COMPUTER HARDWARE	0	12,500	0	12,500
214-0640-5016211	COMPUTER SOFTWARE	0	25,500	0	367,994
*	MUNICIPAL COURT	36,112	75,700	56,300	469,894
**	CITY CLERK	36,112	75,700	56,300	469,894
***	MUNICIPAL COURT TECH FUND	37,267	444,288	70,700	469,894
		37,267	444,288	70,700	469,894

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNI CT JUVENILE CASE MGR					
	CHARGES FOR SERVICES				
05-402-1020	STATE COURT TAX COLL FEE	0	0	1,500	0
*	CHARGES FOR SERVICES	0	0	1,500	0
	FINES AND FORFEITS				
05-403-1013	JUVENILE CASE MANAGER FEE	60,427	55,000	70,000	55,000
*	FINES AND FORFEITS	60,427	55,000	70,000	55,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	10	0	100	100
*	INTEREST EARNED	10	0	100	100
**	OTHER INCOME	60,437	55,000	71,600	55,100
***	MUNI CT JUVENILE CASE MGR	60,437	55,000	71,600	55,100
		60,437	55,000	71,600	55,100

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MUNI CT JUVENILE CASE MGR					
FINANCE					
MUNICIPAL COURT					
216-2340-5031005	FULL TIME WAGES-CIV	35,971	36,700	36,700	36,700
216-2340-5031205	LONGEVITY	680	700	800	800
216-2340-5031405	FICA-REGULAR	2,076	2,100	2,200	2,100
216-2340-5031406	FICA-MED	486	500	3,500	500
216-2340-5031410	PENSION-TMRS-CIVILIAN	7,654	7,700	7,700	7,400
216-2340-5034099	OTHER - BUDGET ONLY	0	19,055	0	45,525
*	MUNICIPAL COURT	46,867	66,755	50,900	93,025
**	FINANCE	46,867	66,755	50,900	93,025
***	MUNI CT JUVENILE CASE MGR	46,867	66,755	50,900	93,025
		46,867	66,755	50,900	93,025

OTHER SPECIAL REVENUE FUNDS
IKE RECOVERY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
IKE RECOVERY FUND 9/11					
	INTERGOVERNMENTAL REVENUE				
00-405-1040	FEMA	2,350,000	0	0	0
*	INTERGOVERNMENTAL REVENUE	2,350,000	0	0	0
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	7,601	5,000	10,000	2,500
*	INTEREST EARNED	7,601	5,000	10,000	2,500
	MISCELLANEOUS REVENUE				
00-407-1645	OTHER GOVT REIMBURSEMENTS	0	0	329,200	500,000
*	MISCELLANEOUS REVENUE	0	0	329,200	500,000
**	OTHER INCOME	2,357,601	5,000	339,200	502,500
***	IKE RECOVERY FUND 9/11	2,357,601	5,000	339,200	502,500
		2,357,601	5,000	339,200	502,500

OTHER SPECIAL REVENUE FUNDS
IKE RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
IKE RECOVERY FUND 9/11					
TRANSFERS/OTHER OPER					
OTHER- BUDGET ONLY					
228-9900-5034099	OTHER - BUDGET ONLY	0	16,632	0	854,732
*	OTHER- BUDGET ONLY	0	16,632	0	854,732
TRANSFERS/OTHER OPER					
228-9999-7029017	TRANSFER TO CAPITAL RSV	2,350,000	0	0	0
*	TRANSFERS/OTHER OPER	2,350,000	0	0	0
**	TRANSFERS/OTHER OPER	2,350,000	16,632	0	854,732
***	IKE RECOVERY FUND 9/11	2,350,000	16,632	0	854,732
		2,350,000	16,632	0	854,732

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
PEG PROGRAMMING FUND					
GROSS RECEIPT TAXES					
00-320-1025	CABLEVISION FRANCHISE FEE	225,933	225,000	220,000	220,000
*	GROSS RECEIPT TAXES	225,933	225,000	220,000	220,000
**	GROSS RECEIPT TAXES	225,933	225,000	220,000	220,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	198	0	1,400	1,500
*	INTEREST EARNED	198	0	1,400	1,500
**	OTHER INCOME	198	0	1,400	1,500
***	PEG PROGRAMMING FUND	226,131	225,000	221,400	221,500
		226,131	225,000	221,400	221,500

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
PEG PROGRAMMING FUND					
GENERAL GOVERNMENT					
CITY MANAGER					
235-0510-5016010	MISC. EQUIP. < $10,000	1,969	620,519	3,500	835,580
*	CITY MANAGER	1,969	620,519	3,500	835,580
**	GENERAL GOVERNMENT	1,969	620,519	3,500	835,580
***	PEG PROGRAMMING FUND	1,969	620,519	3,500	835,580
		1,969	620,519	3,500	835,580

OTHER SPECIAL REVENUE FUNDS
CONFISCATED GOODS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
CONFISCATED GOODS FUND					
	FINES AND FORFEITS				
35-403-1115	CONFISCATED GOODS-STATE	19,386	16,500	15,200	16,500
35-403-1117	CONFIS GOODS-DOJ DEA	245,934	50,000	158,500	50,000
*	FINES AND FORFEITS	265,320	66,500	173,700	66,500
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	380	300	700	300
*	INTEREST EARNED	380	300	700	300
	MISCELLANEOUS REVENUE				
00-407-1310	PROCEEDS SALE OF ASSETS	24,890	0	3,600	0
*	MISCELLANEOUS REVENUE	24,890	0	3,600	0
**	OTHER INCOME	290,590	66,800	178,000	66,800
***	CONFISCATED GOODS FUND	290,590	66,800	178,000	66,800
		290,590	66,800	178,000	66,800

OTHER SPECIAL REVENUE FUNDS
CONFISCATED GOODS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
CONFISCATED GOODS FUND					
POLICE					
DEPT OF JUSTICE (CONFISC)					
277-3560-5512025	OPER SUPPLIES & EQUIPMENT	13,833	0	15,000	0
277-3560-5512211	TECHNOLOGY EQUIP MAINT	48,329	111,850	85,000	68,000
277-3560-5513025	TELEPHONE/COMMUNICATIONS	21,471	0	15,000	0
277-3560-5513225	TRAVEL & TRAINING	0	0	100	0
277-3560-5513234	TECH MAINTENANCE CONTRACT	45,575	0	0	0
277-3560-5513235	CONTRACT SERVICES	55,987	0	40,000	0
277-3560-5516011	MISC EQ/SOFTWRE < $10,000	15,516	20,307	15,000	20,400
*	DEPT OF JUSTICE (CONFISC)	200,711	132,157	170,100	88,400
STATE (CONFISCATED GOODS)					
277-3561-5512025	OPER SUPPLIES & EQUIPMENT	22,889	0	11,000	0
277-3561-5513025	TELEPHONE/COMMUNICATIONS	1,824	0	1,500	0
277-3561-5513235	CONTRACT SERVICES	1,143	0	0	0
277-3561-5516010	MISC EQUIP < $10,000	850	0	0	0
*	STATE (CONFISCATED GOODS)	26,706	0	12,500	0
TREASURY (CONFIS GOODS)					
277-3562-5514099	OTHER - BUDGET ONLY	0	0	0	230,430
*	TREASURY (CONFIS GOODS)	0	0	0	230,430
**	POLICE	227,417	132,157	182,600	318,830
***	CONFISCATED GOODS FUND	227,417	132,157	182,600	318,830
		227,417	132,157	182,600	318,830

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
JULIE ROGERS TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	326	300	300	300
*	INTEREST EARNED	326	300	300	300
**	OTHER INCOME	326	300	300	300
***	JULIE ROGERS TRUST FUND	326	300	300	300
		326	300	300	300

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
JULIE ROGERS TRUST FUND					
INFORMATION TECHNOLOGY					
CONVENTION FACILITIES					
716-2031-7024005	SPECIAL PROGRAMS	0	24,070	0	24,397
*	CONVENTION FACILITIES	0	24,070	0	24,397
**	INFORMATION TECHNOLOGY	0	24,070	0	24,397
***	JULIE ROGERS TRUST FUND	0	24,070	0	24,397
		0	24,070	0	24,397

OTHER SPECIAL REVENUE FUNDS
TYRRELL HISTORICAL TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
TYRRELL HIST TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	7	0	0	0
*	INTEREST EARNED	7	0	0	0
MISCELLANEOUS REVENUE					
81-407-1530	TYRRELL LIBRARY DONATIONS	0	17,300	0	17,875
*	MISCELLANEOUS REVENUE	0	17,300	0	17,875
**	OTHER INCOME	7	17,300	0	17,875
***	TYRRELL HIST TRUST FUND	7	17,300	0	17,875
		7	17,300	0	17,875

OTHER SPECIAL REVENUE FUNDS
TYRRELL HISTORICAL TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
TYRRELL HIST TRUST FUND					
EVENT FACILITIES					
LIBRARY SYSTEM					
724-8120-7022211	TECHNOLOGY EQUIP MAINT	3,494	17,300	17,500	0
*	LIBRARY SYSTEM	3,494	17,300	17,500	0
**	EVENT FACILITIES	3,494	17,300	17,500	0
***	TYRRELL HIST TRUST FUND	3,494	17,300	17,500	0
		3,494	17,300	17,500	0

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MISC EXPENDABLE TRST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,334	1,300	3,200	1,500
*	INTEREST EARNED	1,334	1,300	3,200	1,500
MISCELLANEOUS REVENUE					
20-407-1156	GAS ROYALTIES TYRRELL PK	563,645	0	84,200	0
20-407-1157	GAS ROYALTIES TYRRELL LIB	187,882	0	28,100	0
85-407-1505	BYC GIFT SHOP	21,474	18,000	23,000	20,000
85-407-1509	DONATIONS - PARKS	0	0	300	0
05-407-1521	MILITARY PARADES	28,372	0	0	0
25-407-1525	MLK PARKWAY DONATION	30	100	100	100
85-407-1581	RECREATION DONATIONS	7,170	2,000	5,500	5,000
85-407-1582	BEST YEARS CENTER DONAT.	20,148	20,000	30,500	20,000
35-407-1587	POLICE - LEOSE	0	0	17,300	0
35-407-1592	HOSPITALITY	0	0	18,500	0
40-407-1594	FIRE - LEOSE	0	0	800	0
35-407-1597	ANIMAL SERVICES DONATIONS	927	500	900	500
35-407-1598	POLICE EXPLORER PROGRAM	10,437	0	5,200	0
35-407-1599	PCR ACTIVITY ACCOUNT	34,889	0	0	0
*	MISCELLANEOUS REVENUE	874,974	40,600	214,400	45,600
**	OTHER INCOME	876,308	41,900	217,600	47,100
***	MISC EXPENDABLE TRST FUND	876,308	41,900	217,600	47,100
		876,308	41,900	217,600	47,100

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
MISC EXPENDABLE TRST FUND					
GENERAL GOVERNMENT					
CITY COUNCIL					
725-0505-5014025	MILITARY PARADES	72,437	0	0	0
*	CITY COUNCIL	72,437	0	0	0
**	GENERAL GOVERNMENT	72,437	0	0	0
INFORMATION TECHNOLOGY					
FIX UP THE BUILDINGS					
725-2086-5044001	OIL LEASE TYRRELL PARK	13,563	0	650,000	0
*	FIX UP THE BUILDINGS	13,563	0	650,000	0
**	INFORMATION TECHNOLOGY	13,563	0	650,000	0
FINANCE					
FINANCE ADMINISTRATION					
725-2305-5034099	OTHER - BUDGET ONLY	0	1,091,604	0	531,855
*	FINANCE ADMINISTRATION	0	1,091,604	0	531,855
**	FINANCE	0	1,091,604	0	531,855
INTERNAL SERVICES					
DESIGNATED FUNDS					
725-2522-5024040	MLK PARKWAY COMMISSION	38	0	0	0
*	DESIGNATED FUNDS	38	0	0	0
**	INTERNAL SERVICES	38	0	0	0
POLICE					
POLICE ADMINISTRATION					
725-3518-5514030	POLICE EXPLORER PROGRAM	9,675	0	5,200	0
725-3518-5514031	PCR ACTIVITY	21,541	0	15,000	0
*	POLICE ADMINISTRATION	31,216	0	20,200	0
PATROL					
725-3519-5514037	POLICE - LEOSE	173-	0	0	0
725-3519-5514091	HOSPITALITY	0	0	13,000	0
*	PATROL	173-	0	13,000	0
**	POLICE	31,043	0	33,200	0
FIRE					
FIRE ADMINISTRATION					
725-4026-5524100	FIRE - LEOSE	400	0	0	0
*	FIRE ADMINISTRATION	400	0	0	0
**	FIRE	400	0	0	0
PARKS & RECREATION					
RECREATION CENTERS					
725-8513-7014081	RECREATION	4,787	0	6,000	0
725-8513-7014082	BEST YEARS CENTER	17,297	0	25,000	0
725-8513-7014083	BYC - GIFT SHOP	22,192	0	20,000	0
*	RECREATION CENTERS	44,276	0	51,000	0
**	PARKS & RECREATION	44,276	0	51,000	0
***	MISC EXPENDABLE TRST FUND	161,757	1,091,604	734,200	531,855
		161,757	1,091,604	734,200	531,855

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
LIBRARY TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	280	300	300	300
*	INTEREST EARNED	280	300	300	300
MISCELLANEOUS REVENUE					
81-407-1515	MILLER LIBR. TR. DONATION	75,000	0	25,700	0
81-407-1530	TYRRELL LIBRARY DONATIONS	453	0	700	0
81-407-1552	FRIENDS OF THE LIBRARY	15,908	13,000	8,700	10,000
81-407-1555	MISCELLANEOUS DONATIONS	4,348	0	2,500	0
81-407-1652	FRNDS OF LIBRY-MEMB DUES	350	0	0	0
81-407-1653	LITERACY DISHMAN	9,900	0	0	0
*	MISCELLANEOUS REVENUE	105,959	13,000	37,600	10,000
**	OTHER INCOME	106,239	13,300	37,900	10,300
***	LIBRARY TRUST FUND	106,239	13,300	37,900	10,300
		106,239	13,300	37,900	10,300

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
LIBRARY TRUST FUND					
EVENT FACILITIES					
LIBRARY SYSTEM					
726-8120-7022430	LIBRARY MATERIALS	5,701	20,789	2,000	12,743
726-8120-7024005	SPECIAL PROGRAMS	59	0	0	0
*	LIBRARY SYSTEM	5,760	20,789	2,000	12,743
LITERACY					
726-8130-7026425	REPAIRS & RENOVATIONS	10,000	0	0	0
*	LITERACY	10,000	0	0	0
TYRRELL HISTORICAL					
726-8140-7026011	MISC HDWR/SFTWR < $10,000	14,728	0	0	0
*	TYRRELL HISTORICAL	14,728	0	0	0
MILLER LIB TRUST					
726-8157-7022215	BUILDING MAINTENANCE	1,557	0	0	0
726-8157-7026010	MISC EQUIP < $10,000	618	0	0	0
726-8157-7026425	REPAIRS & RENOVATIONS	2,058	75,000	100,000	0
*	MILLER LIB TRUST	4,233	75,000	100,000	0
FRIENDS OF THE LIBRARY					
726-8162-7022430	LIBRARY MATERIALS	11,318	13,000	10,000	10,000
726-8162-7024005	SPECIAL PROGRAMS	7,431	8,000	5,000	8,000
726-8162-7026010	MISC EQUIP < $10,000	915	0	0	0
*	FRIENDS OF THE LIBRARY	19,664	21,000	15,000	18,000
**	EVENT FACILITIES	54,385	116,789	117,000	30,743
***	LIBRARY TRUST FUND	54,385	116,789	117,000	30,743
		54,385	116,789	117,000	30,743

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
LIBRARY ENDOWMENT TRUST					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	2,370	2,500	2,700	2,500
*	INTEREST EARNED	2,370	2,500	2,700	2,500
	MISCELLANEOUS REVENUE				
00-407-1561	MAURINE GRAY ENDOWMENT	1,671	0	1,800	0
*	MISCELLANEOUS REVENUE	1,671	0	1,800	0
**	OTHER INCOME	4,041	2,500	4,500	2,500
***	LIBRARY ENDOWMENT TRUST	4,041	2,500	4,500	2,500
		4,041	2,500	4,500	2,500

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
LIBRARY ENDOWMENT TRUST					
EVENT FACILITIES					
LIBRARY SYSTEM					
727-8120-7022430	LIBRARY MATERIALS	0	127,632	0	129,798
727-8120-7024001	MAURINE GRAY ENDOWMENT	1,175	0	1,000	0
*	LIBRARY SYSTEM	1,175	127,632	1,000	129,798
**	EVENT FACILITIES	1,175	127,632	1,000	129,798
***	LIBRARY ENDOWMENT TRUST	1,175	127,632	1,000	129,798
		1,175	127,632	1,000	129,798

OTHER SPECIAL REVENUE FUNDS
HISTORICAL FIRE MUSEUM FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
HISTORICAL FIRE MUSEUM					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	3	0	2	0
*	INTEREST EARNED	3	0	2	0
**	OTHER INCOME	3	0	2	0
***	HISTORICAL FIRE MUSEUM	3	0	2	0
		3	0	2	0

OTHER SPECIAL REVENUE FUNDS
HISTORICAL FIRE MUSEUM FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
HISTORICAL FIRE MUSEUM					
FIRE					
FIRE ADMINISTRATION					
737-4026-5522025	OPER SUPPLIES & EQUIPMENT	36	981	300	664
*	FIRE ADMINISTRATION	36	981	300	664
**	FIRE	36	981	300	664
***	HISTORICAL FIRE MUSEUM	36	981	300	664
		36	981	300	664

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis similar to an enterprise fund where costs are recovered through user charges.

The **Capital Reserve Fund** accounts for revenues and costs associated with the purchase and replacement of the City's fleet vehicles and equipment, related lease purchases, and facility improvements.

Discussion related to the **Fleet Management Fund** is located in the General Fund Finance Department.

Discussion related to the **Employee Benefits Fund** is located in the Finance Department.

Discussion related to the **General Liability Fund** is located under City Attorney in the General Fund.

CAPITAL RESERVE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Fleet rental	$ 2,308,300	$ 2,493,900	$ 2,493,900	$ 2,509,300
Other	322,667	111,000	85,000	111,000
Transfers in	2,350,000	364,000 [1]	364,000	-
TOTAL REVENUES	4,980,967	2,968,900	2,942,900	2,620,300
EXPENDITURES				
Improvements	884,332	918,400	714,100	936,000
Equipment	1,274,250	1,641,800	1,461,600	1,850,400
Vehicles	2,337,908	2,242,000	2,174,100	1,390,000
Debt service	289,090	615,400	338,700	598,400
TOTAL EXPENDITURES	4,785,580	5,417,600	4,688,500	4,774,800
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	195,387	(2,448,700)	(1,745,600)	(2,154,500)
BEGINNING FUND BALANCE	4,762,483	4,482,083	4,957,870	3,212,270
Unreserved	4,957,870	2,033,383	3,212,270	1,057,770
ENDING FUND BALANCE	$ 4,957,870	$ 2,033,383	$ 3,212,270	$ 1,057,770

[1] Amended; No Original Budget

CAPITAL RESERVE FUND
RECOMMENDED IMPROVEMENTS

Facility Improvements		
Beaumont Public Library - Steel columns	$	150,000
Fire Headquarters - Roof		102,000
Fire Station No. 8 - Roof		78,000
Fire Station No. 10 - Roof		81,000
Liberia Park - Spray device resurfacing		36,000
Pine Street Park - Spray device resurfacing		36,000
Police Department facility - Air handler/HVAC controls		153,000
Miscellaneous building improvements		100,000
Future projects		200,000
Total Improvements	$	936,000

CAPITAL RESERVE FUND
RECOMMENDED EQUIPMENT PURCHASES

Police		
Administration	In-car video system	$ 601,000
Fire		
Emergency Operations	Fire Station No. 2 furnishings	75,000
	Fire Station No. 11 furnishings	75,000
	SCBA units (6)	30,000
	Defibrillator (2)	56,000
	Hydraulic rescue tool	25,000
	Furnishings for multiple stations	20,000
	2014 Assistance to Firefighter's Grant - City's match	20,000
Public Health		
Administration	Public Health Complex furnishing	110,000
EMS	Defibrilator (3)	105,000
	Power pro stretcher (2)	30,000
Event Facilities		
Julie Rogers Theatre	Elevator controls	48,300
Information Technology		
Information Technology	Computer hardware	403,200
	Computer software	231,900
Parks and Recreation		
Parks	Pine Street Park playground equipment	20,000
Total Equipment Purchases		$ 1,850,400

CAPITAL RESERVE FUND
RECOMMENDED VEHICLE PURCHASES

Police		
Administration	4-door Police sedan (3)	$ 57,000
	Sport utility vehicle (2)	60,000
	F150 Pickup (3)	86,000
Patrol	Sport utility vehicle (17)	510,000
CID	4-door Police sedan (12)	228,000
	Sport utility vehicle (2)	65,000
Animal Services	F250 Pickup with animal transport body	40,000
Fire		
Operations	Sport utility vehicle	35,000
Logistics - Support	3/4 Ton truck	30,000
Public Health		
EMS	Ambulance remount (2)	156,000
	Sport utility vehicle	30,000
Parks and Recreation		
Parks and Property Maintenance	Tractor (2)	80,000
Henry Homberg Golf Course	Golf carts (3)	13,000
Total Vehicle Purchases		$ 1,390,000

CAPITAL RESERVE FUND
DEBT SERVICE REQUIREMENTS

Debt Service Payments for Lease/Purchase Items	
Fire pumper - FY10	$ 180,400
Various copiers - ongoing	115,500
Wells Fargo financing - FY14	172,500
Fire pumper - FY 15	130,000
Total Debt Service Requirements	$ 598,400

FLEET MANAGEMENT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
User fees	$ 8,902,757	$ 8,896,300	$ 8,990,100	$ 8,962,500
Other	19,464	4,000	30,600	4,000
TOTAL REVENUES	8,922,221	8,900,300	9,020,700	8,966,500
EXPENDITURES				
Wages	1,399,167	1,466,100	1,414,900	1,479,700
Benefits	766,150	836,900	809,500	833,600
Operating expenditures	3,389,442	3,346,300	3,230,500	3,321,300
Repair and maintenance	2,254,426	2,187,200	2,350,700	2,320,600
Utilities	34,076	49,700	47,800	51,000
Contract services	903,163	860,900	1,027,700	948,800
Equipment purchases	14,397	46,000	43,500	28,900
Capital	-	234,500	-	320,800
Transfers to other funds	-	759,400 [1]	759,400	-
TOTAL EXPENDITURES	8,760,821	9,787,000	9,684,000	9,304,700
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	161,400	(886,700)	(663,300)	(338,200)
BEGINNING FUND BALANCE	1,344,856	1,380,560	1,506,256	842,956
Reserved for inventory	-	-	-	-
Unreserved	1,506,256	493,860	842,956	504,756
ENDING FUND BALANCE	$ 1,506,256	$ 493,860	$ 842,956	$ 504,756

[1] Amended: No Original Budget

EMPLOYEE BENEFITS FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014 (As Amended)	Estimated FY 2014	Budget FY 2015
REVENUES				
Service charges	$ 14,428,193	$ 15,948,000	$ 15,942,300	$ 15,888,000
Employee contributions	3,776,572	4,226,700	4,092,700	4,296,800
Other	103,361	4,000	27,000	16,500
Transfers in	1,030,000	1,941,600 [1]	1,941,600	30,000
TOTAL REVENUES	19,338,126	22,120,300	22,003,600	20,231,300
EXPENDITURES				
Health				
Preferred Provider Organization	15,435,405	15,800,000 [2]	15,723,000	15,900,000
Health prescriptions	2,550,526	2,850,800	2,800,000	2,700,100
Dental	863,417	901,100	876,700	893,400
Other benefits	217,631	196,700	223,400	209,600
Total	19,066,979	19,748,600	19,623,100	19,703,100
Worker's Compensation				
Third party administration	64,824	64,900	64,900	64,900
Claims paid	877,801	897,300	735,800	800,000
Excess insurance	89,922	92,600	120,800	120,800
Safety management	172,208	173,200	140,200	66,900
Total	1,204,755	1,228,000	1,061,700	1,052,600
General				
Contract services	24,276	20,900	22,000	6,000
Unemployment	90,904	93,000	104,000	93,000
Termination pay	389,089	400,000	450,000	-
Total	504,269	513,900	576,000	99,000
TOTAL EXPENDITURES	20,776,003	21,490,500	21,260,800	20,854,700
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(1,437,877)	629,800	742,800	(623,400)
BEGINNING FUND BALANCE	1,358,957	1,123,955	(78,920)	663,880
Unreserved	(78,920)	1,753,755	663,880	40,480
ENDING FUND BALANCE	$ (78,920)	$ 1,753,755	$ 663,880	$ 40,480

[1] Amended; Original Budget $30,000

[2] Amended; Original Budget $14,800,000

GENERAL LIABILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Budget FY 2015
REVENUES				
Transfers in	$ 525,000	$ 175,000	$ 175,000	$ -
Other	4,858	5,000	5,000	5,000
TOTAL REVENUES	529,858	180,000	180,000	5,000
EXPENDITURES				
Professional services	37,666	250,000	75,000	250,000
Claims paid	229,083	685,000	175,000	685,000
Other insurance	4,136	4,200	4,200	4,200
TOTAL EXPENDITURES	270,885	939,200	254,200	939,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	258,973	(759,200)	(74,200)	(934,200)
BEGINNING FUND BALANCE	1,670,278	1,820,527	1,929,251	1,855,051
Reserved for unpaid claims	-	-	-	-
Unreserved	1,929,251	1,061,327	1,855,051	920,851
ENDING FUND BALANCE	$ 1,929,251	$ 1,061,327	$ 1,855,051	$ 920,851

CAPITAL RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
CAPITAL RESERVE FUND					
	CHARGES FOR SERVICES				
20-402-1120	CAPITAL REPLACEMENT CHGS	2,308,300	2,493,900	2,493,900	2,509,300
*	CHARGES FOR SERVICES	2,308,300	2,493,900	2,493,900	2,509,300
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	11,636	11,000	12,500	11,000
*	INTEREST EARNED	11,636	11,000	12,500	11,000
	MISCELLANEOUS REVENUE				
00-407-1310	PROCEEDS SALE OF ASSETS	182,771	100,000	45,000	100,000
00-407-1555	MISCELLANEOUS DONATIONS	100,000	0	0	0
00-407-1600	MISCELLANEOUS REVENUE	0	0	19,500	0
00-407-1612	DAMAGE CLAIM PROCEEDS	28,260	0	8,000	0
*	MISCELLANEOUS REVENUE	311,031	100,000	72,500	100,000
	OTHER FINANCING SOURCES				
00-408-1031	TRANSFER FROM IKE	2,350,000	0	0	0
00-408-1065	TRANSFER FROM FLEET FUND	0	364,000	364,000	0
*	OTHER FINANCING SOURCES	2,350,000	364,000	364,000	0
**	OTHER INCOME	4,980,967	2,968,900	2,942,900	2,620,300
***	CAPITAL RESERVE FUND	4,980,967	2,968,900	2,942,900	2,620,300
		4,980,967	2,968,900	2,942,900	2,620,300

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
CAPITAL RESERVE FUND					
INFORMATION TECHNOLOGY					
HENRY HOMBERG GOLF COURSE					
617-2022-5042215	BUILDING MAINTENANCE	15,802	0	0	0
617-2022-5046215	FLEET ASSETS	227,184	0	22,500	13,000
*	HENRY HOMBERG GOLF COURSE	242,986	0	22,500	13,000
INFORMATION TECHNOLOGY					
617-2060-5046011	MISC SOFTWARE <$10,000	146,254	150,000	129,400	184,900
617-2060-5046210	COMPUTER HARDWARE	204,594	274,600	272,100	400,700
617-2060-5046211	COMPUTER SOFTWARE	166,081	95,000	78,000	17,000
*	INFORMATION TECHNOLOGY	516,929	519,600	479,500	602,600
FLEET					
617-2085-5046215	FLEET ASSETS	0	26,000	28,300	0
*	FLEET	0	26,000	28,300	0
FIX UP THE BUILDINGS					
617-2086-5043235	CONTRACT SERVICES	5,445	0	9,200	0
617-2086-5046010	MISC EQUIP < $10,000	17,814	0	27,100	0
617-2086-5046205	EQUIPMENT	34,834	130,000	96,000	308,300
617-2086-5046211	COMPUTER SOFTWARE	0	38,000	38,000	0
617-2086-5046410	ARCHITECTURAL/ENGINEERING	5,707	0	0	0
617-2086-5046415	LAND ACQUISITION	119,579	0	0	0
617-2086-5046420	CONSTRUCTION	268,550	0	0	0
617-2086-5046425	REPAIRS & RENOVATIONS	236,796	649,400	414,600	564,000
617-2086-5048006	CAPITAL LEASE PRINCIPAL	97,845	99,000	103,700	265,800
617-2086-5048011	CAPITAL LEASE INTEREST	10,864	11,000	11,500	22,200
*	FIX UP THE BUILDINGS	797,434	927,400	700,100	1,160,300
**	INFORMATION TECHNOLOGY	1,557,349	1,473,000	1,230,400	1,775,900
FINANCE					
FINANCE ADMINISTRATION					
617-2305-5034099	OTHER - BUDGET ONLY	0	32,000	0	200,000
*	FINANCE ADMINISTRATION	0	32,000	0	200,000
**	FINANCE	0	32,000	0	200,000
INTERNAL SERVICES					
FACILITIES MAINTENANCE					
617-2441-5042215	BUILDING MAINTENANCE	0	100,000	100,000	100,000
617-2441-5046215	FLEET ASSETS	0	45,000	43,000	0
*	FACILITIES MAINTENANCE	0	145,000	143,000	100,000
**	INTERNAL SERVICES	0	145,000	143,000	100,000
POLICE					
POLICE ADMINISTRATION					
617-3518-5046205	EQUIPMENT	452,050	686,700	493,000	601,000
617-3518-5046210	COMPUTER HARDWARE	1,001	2,500	0	2,500
617-3518-5046211	COMPUTER SOFTWARE	0	18,200	14,000	30,000
617-3518-5046215	FLEET ASSETS	18,484	18,500	17,800	203,000
*	POLICE ADMINISTRATION	471,535	725,900	524,800	836,500
PATROL					
617-3519-5046215	FLEET ASSETS	509,222	916,000	853,500	510,000
*	PATROL	509,222	916,000	853,500	510,000
CRIMINAL INVESTIGATION					
617-3520-5046215	FLEET ASSETS	152,864	74,000	71,200	293,000
*	CRIMINAL INVESTIGATION	152,864	74,000	71,200	293,000
EMERGENCY MANAGEMENT					
617-3521-5046215	FLEET ASSETS	0	35,000	40,300	0
*	EMERGENCY MANAGEMENT	0	35,000	40,300	0
ANIMAL SERVICES					
617-3522-5046215	FLEET ASSETS	47,385	46,000	41,200	40,000
*	ANIMAL SERVICES	47,385	46,000	41,200	40,000
**	POLICE	1,181,006	1,796,900	1,531,000	1,679,500

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
CAPITAL RESERVE FUND					
FIRE					
FIRE ADMINISTRATION					
617-4026-5046205	EQUIPMENT	0	0	29,700	0
617-4026-5046215	FLEET ASSETS	51,553	0	0	0
617-4026-5048006	CAPITAL LEASE PRINCIPAL	166,379	495,900	211,000	305,600
617-4026-5048011	CAPITAL LEASE INTEREST	14,002	9,500	12,500	4,800
*	FIRE ADMINISTRATION	231,934	505,400	253,200	310,400
FIRE OPERATIONS					
617-4030-5046205	EQUIPMENT	42,594	165,500	185,600	151,000
617-4030-5046215	FLEET ASSETS	0	0	0	35,000
*	FIRE OPERATIONS	42,594	165,500	185,600	186,000
FIRE LOGISTICS-SUPPORT					
617-4050-5046215	FLEET ASSETS	0	35,000	28,700	30,000
*	FIRE LOGISTICS-SUPPORT	0	35,000	28,700	30,000
**	FIRE	274,528	705,900	467,500	526,400
PUBLIC HEALTH					
EMERGENCY MEDICAL SVC					
617-6545-5046205	EQUIPMENT	160,496	0	0	135,000
617-6545-5046215	FLEET ASSETS	0	277,000	278,000	186,000
*	EMERGENCY MEDICAL SVC	160,496	277,000	278,000	321,000
**	PUBLIC HEALTH	160,496	277,000	278,000	321,000
PUBLIC WORKS					
ENGINEERING					
617-7060-5046215	FLEET ASSETS	0	23,000	22,000	0
*	ENGINEERING	0	23,000	22,000	0
STREETS					
617-7080-5046205	EQUIPMENT	0	20,000	20,000	0
617-7080-5046215	FLEET ASSETS	900,669	442,000	441,500	0
*	STREETS	900,669	462,000	461,500	0
TRAFFIC SYSTEMS					
617-7090-5046215	FLEET ASSETS	84,125	168,500	160,700	0
*	TRAFFIC SYSTEMS	84,125	168,500	160,700	0
**	PUBLIC WORKS	984,794	653,500	644,200	0
COMMUNITY DEVELOPMENT					
BUILDING CODES					
617-7510-5046215	FLEET ASSETS	0	23,000	22,000	0
*	BUILDING CODES	0	23,000	22,000	0
PLANNING					
617-7550-5046215	FLEET ASSETS	0	69,000	66,000	0
*	PLANNING	0	69,000	66,000	0
**	COMMUNITY DEVELOPMENT	0	92,000	88,000	0
EVENT FACILITIES					
LIBRARY SYSTEM					
617-8120-5046215	FLEET ASSETS	23,397	0	0	0
*	LIBRARY SYSTEM	23,397	0	0	0
CIVIC CENTER					
617-8131-5046205	EQUIPMENT	24,974	0	2,800	0
*	CIVIC CENTER	24,974	0	2,800	0
TYRRELL HISTORICAL					
617-8140-5046205	EQUIPMENT	7,346	0	0	0
*	TYRRELL HISTORICAL	7,346	0	0	0
**	EVENT FACILITIES	55,717	0	2,800	0
PARKS & RECREATION					
PARKS & PROPERTY MAINT					
617-8512-5044005	SPECIAL PROGRAMS	59,545	0	61,600	0
617-8512-5046010	MISC EQUIP < $10,000	0	18,000	18,400	0
617-8512-5046205	EQUIPMENT	16,212	68,300	57,500	20,000
617-8512-5046215	FLEET ASSETS	323,025	44,000	37,400	80,000
617-8512-5046420	CONSTRUCTION	108,141	0	16,700	0
617-8512-5046425	REPAIRS & RENOVATIONS	64,767	112,000	112,000	72,000
*	PARKS & PROPERTY MAINT	571,690	242,300	303,600	172,000
**	PARKS & RECREATION	571,690	242,300	303,600	172,000
***	CAPITAL RESERVE FUND	4,785,580	5,417,600	4,688,500	4,774,800
		4,785,580	5,417,600	4,688,500	4,774,800

FLEET MANAGEMENT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
FLEET MANAGEMENT FUND					
CHARGES FOR SERVICES					
20-402-1110	PARTS CHARGES FLEET MAINT	2,148,656	0	0	0
20-402-1111	OUTSIDE MAINT SVC CHARGE	829,538	0	0	0
20-402-1112	LABOR CHARGE FLEET MAINT	1,144,338	0	0	0
20-402-1113	MAINTENANCE CHARGE	0	4,803,000	5,044,100	4,899,700
20-402-1115	FUEL CHARGE	3,311,184	4,093,300	3,946,000	4,062,800
20-402-1116	PARTS CHARGES - MARKUP	583,847	0	0	0
20-402-1117	OUTSIDE MNT SVC - MARKUP	41,482	0	0	0
20-402-1118	FUEL CHARGE - MARKUP	843,712	0	0	0
*	CHARGES FOR SERVICES	8,902,757	8,896,300	8,990,100	8,962,500
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	3,724	4,000	4,200	4,000
*	INTEREST EARNED	3,724	4,000	4,200	4,000
MISCELLANEOUS REVENUE					
20-407-1310	PROCEEDS SALE OF ASSETS	566	0	5,100	0
00-407-1600	MISCELLANEOUS REVENUE	0	0	100	0
00-407-1612	DAMAGE CLAIM PROCEEDS	15,174	0	21,200	0
*	MISCELLANEOUS REVENUE	15,740	0	26,400	0
**	OTHER INCOME	8,922,221	8,900,300	9,020,700	8,966,500
***	FLEET MANAGEMENT FUND	8,922,221	8,900,300	9,020,700	8,966,500
		8,922,221	8,900,300	9,020,700	8,966,500

FLEET MANAGEMENT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
FLEET MANAGEMENT FUND					
FINANCE					
FLEET					
618-2085-5041005	FULL TIME WAGES-CIV	1,337,470	1,407,000	1,323,200	1,398,100
618-2085-5041020	OVERTIME-CIVILIAN	61,874	25,600	90,500	50,100
618-2085-5041046	REIMBURSEMENTS OF OT	32,437-	0	30,000-	0
618-2085-5041205	LONGEVITY	15,108	15,900	15,600	16,400
618-2085-5041210	AUTO ALLOWANCE	3,008	3,000	3,100	3,000
618-2085-5041213	CELL PHONE ALLOWANCE	1,384	1,400	1,400	1,400
618-2085-5041214	TOOL ALLOWANCE	12,760	13,200	11,100	10,700
618-2085-5041405	FICA-REGULAR	84,285	86,300	85,600	87,000
618-2085-5041406	FICA-MED	19,712	20,200	20,100	20,400
618-2085-5041410	PENSION-TMRS-CIVILIAN	299,035	294,400	298,300	293,700
618-2085-5041605	EMPLOYEE INS BENEFITS	363,000	396,000	396,000	396,000
618-2085-5041805	TERMINATING VACATION	118	10,000	200	12,000
618-2085-5041810	TERMINATING PERS. LEAVE	0	30,000	9,300	24,500
618-2085-5042010	POSTAGE	2,199	3,800	2,500	3,800
618-2085-5042020	UNIFORMS & WEARING APP.	0	10,500	8,500	10,500
618-2085-5042025	OPER SUPPLIES & EQUIPMENT	35,415	41,000	35,000	41,000
618-2085-5042035	FUEL/LUBE-INTERFUND	15,835	16,000	14,500	16,000
618-2085-5042045	FUEL/LUBE-INVENT. OFFSET	3,335,993	3,275,000	3,170,000	3,250,000
618-2085-5042205	VEHICLE MAINT-INTERFUND	25,168	28,000	18,000	28,000
618-2085-5042210	EQUIPMENT MAINTENANCE	11,459	10,500	9,000	10,500
618-2085-5042211	TECHNOLOGY EQUIP MAINT	1,794	3,400	3,400	3,100
618-2085-5042215	BUILDING MAINTENANCE	24,853	45,300	45,300	0
618-2085-5042225	PARTS-INVENTORY CHARGE	2,191,152	2,100,000	2,275,000	2,275,000
618-2085-5042410	BUILDING MATERIALS	0	0	0	4,000
618-2085-5043005	ELECTRICITY	24,736	37,000	32,000	37,000
618-2085-5043010	GAS	7,281	10,000	14,000	12,000
618-2085-5043015	WATER & SEWER	344	500	300	500
618-2085-5043020	TRASH COLLECTION	1,605	2,000	1,300	1,500
618-2085-5043025	TELEPHONE/COMMUNICATIONS	110	200	200	0
618-2085-5043210	PRINTING	0	100	100	100
618-2085-5043225	TRAVEL & TRAINING	1,750	14,700	3,000	13,200
618-2085-5043230	PROF. FEES, DUES & SUBSCR	2,999	5,600	5,600	5,600
618-2085-5043234	TECH MAINTENANCE CONTRACT	26,051	33,700	29,000	28,100
618-2085-5043235	CONTRACT SERVICES	34,257	56,800	40,000	51,800
618-2085-5043245	OUTSIDE FLEET SERVICES	838,106	750,000	950,000	850,000
618-2085-5045920	FLEET RENTAL CHARGES	9,900	9,900	9,900	11,300
618-2085-5046010	MISC EQUIP < $10,000	1,399	25,800	25,800	9,000
618-2085-5046011	MISC SOFTWARE <$10,000	3,098	7,800	7,800	8,600
618-2085-5046205	EQUIPMENT	0	0	0	65,000
618-2085-5046210	COMPUTER HARDWARE	0	2,500	0	2,500
618-2085-5046420	CONSTRUCTION	0	234,500	0	253,300
618-2085-5049017	TRANSFER TO CAPITAL RSV	0	364,000	364,000	0
618-2085-5049033	TRANSFER TO EMPLOYEE BEN	0	395,400	395,400	0
*	FLEET	8,760,821	9,787,000	9,684,000	9,304,700
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**	FINANCE	8,760,821	9,787,000	9,684,000	9,304,700
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***	FLEET MANAGEMENT FUND	8,760,821	9,787,000	9,684,000	9,304,700
		8,760,821	9,787,000	9,684,000	9,304,700

EMPLOYEE BENEFITS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
EMPLOYEE BENEFITS FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	3,214	4,000	200	500
*	INTEREST EARNED	3,214	4,000	200	500
MISCELLANEOUS REVENUE					
25-407-1422	CITY CONTRIB. INS/DEP.	14,428,193	15,948,000	15,942,300	15,888,000
25-407-1430	EMPLOYEE CONTRIB GROUP IN	2,282,348	2,558,400	2,476,500	2,537,500
25-407-1431	EMPLOYEE CONTRIB-DENTAL	285,682	325,000	316,600	325,000
25-407-1435	RETIRED POLICE CONTRIB.	355,141	409,800	360,700	420,500
25-407-1440	RETIRED FIRE CONTRIB.	475,705	540,000	529,200	573,000
25-407-1441	RETIRED CIVILIAN	346,204	363,500	382,700	410,800
25-407-1445	COBRA INS. CONTRIBUTIONS	21,894	20,000	20,000	20,000
25-407-1446	COBRA DENTAL INS. CONTRIB	9,598	10,000	7,000	10,000
25-407-1600	MISCELLANEOUS REVENUE	57,147	0	0	0
25-407-1635	PRIOR EXPEND. - RECOVERY	43,000	0	0	0
25-407-1639	WELLNESS PROGRAM	0	0	26,800	16,000
*	MISCELLANEOUS REVENUE	18,304,912	20,174,700	20,061,800	20,200,800
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	1,000,000	1,500,000	1,500,000	0
00-408-1011	TRANSFER FROM SOLID WASTE	10,000	10,000	10,000	10,000
00-408-1012	TRANSFERS FROM WATER FUND	20,000	20,000	20,000	20,000
00-408-1013	TRANSFER FROM FLEET FUND	0	395,400	395,400	0
00-408-1017	TRANSFER IN HOT FUND	0	16,200	16,200	0
*	OTHER FINANCING SOURCES	1,030,000	1,941,600	1,941,600	30,000
**	OTHER INCOME	19,338,126	22,120,300	22,003,600	20,231,300
***	EMPLOYEE BENEFITS FUND	19,338,126	22,120,300	22,003,600	20,231,300
		19,338,126	22,120,300	22,003,600	20,231,300

EMPLOYEE BENEFITS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
EMPLOYEE BENEFITS FUND					
FINANCE					
FINANCE ADMINISTRATION					
633-2305-5033235	CONTRACT SERVICES	4,981	4,900	6,000	6,000
*	FINANCE ADMINISTRATION	4,981	4,900	6,000	6,000
**	FINANCE	4,981	4,900	6,000	6,000
INTERNAL SERVICES					
HEALTH AND SAFETY					
633-2520-5021005	FULL TIME WAGES	103,816	106,800	79,300	40,000
633-2520-5021020	OVERTIME-CIVILIAN	0	0	200	0
633-2520-5021205	LONGEVITY	1,557	1,600	1,400	900
633-2520-5021210	AUTO ALLOWANCE	4,211	4,200	2,600	0
633-2520-5021213	CELL PHONE ALLOWANCE	602	600	400	0
633-2520-5021405	FICA-REGULAR	6,663	6,800	5,500	2,500
633-2520-5021406	FICA-MED	1,558	1,600	1,300	600
633-2520-5021410	PENSION-TMRS-CIVILIAN	23,012	23,200	18,400	8,100
633-2520-5021605	EMPLOYEE INS BENEFITS	22,000	24,000	24,000	12,000
633-2520-5021805	TERMINATING VACATION	0	0	4,100	0
633-2520-5021810	TERMINATING PERS. LEAVE	0	0	1,800	0
633-2520-5021815	TERMINATING SHORT TERM	389,089	400,000	450,000	0
633-2520-5023225	TRAVEL & TRAINING	6,087	2,600	1,000	2,600
633-2520-5023230	PROF. DUES, FEES & SUBSCR	2,702	1,800	200	200
633-2520-5023235	CONTRACT SERVICES	19,295	16,000	16,000	0
633-2520-5023269	HEALTH COSTS - OTHER	58,588	55,000	55,000	55,000
633-2520-5023270	HEALTH ADMINISTRATION FEE	1,896,753	2,000,000	1,853,000	2,000,000
633-2520-5023271	HEALTH CLAIMS PAID	13,538,652	13,800,000	14,509,000	13,900,000
633-2520-5023272	HEALTH STOP LOSS	0	0	639,000-	0
633-2520-5023273	DENTAL CLAIMS	534,860	560,000	540,000	550,000
633-2520-5023277	DENTAL PREMIUMS	260,303	272,700	274,200	276,000
633-2520-5023278	HEALTH PRESCRIPTIONS	2,550,526	2,850,800	2,800,000	2,700,100
633-2520-5023279	LIFE & AD&D	99,562	101,300	100,000	97,000
633-2520-5023280	WORKERS COMP ADMINISTRATI	64,824	64,900	64,900	64,900
633-2520-5023281	WORKERS COMP CLAIMS PAID	877,801	897,300	735,800	800,000
633-2520-5023282	WORKERS COMP EXCESS INS.	89,922	92,600	120,800	120,800
633-2520-5023283	DENTAL ADMINISTRATION	68,254	68,400	62,500	67,400
633-2520-5023284	EAP ADMINISTRATION	25,718	26,000	25,600	25,600
633-2520-5023285	COBRA ADMINISTRATION	5,996	6,000	6,000	6,000
633-2520-5023286	FLEXIBLE SPENDING	7,623	8,400	10,000	10,000
633-2520-5023292	UNEMPLOYMENT COSTS	90,904	93,000	104,000	93,000
633-2520-5023299	WELLNESS PROGRAM	20,144	0	26,800	16,000
*	HEALTH AND SAFETY	20,771,022	21,485,600	21,254,800	20,848,700
**	INTERNAL SERVICES	20,771,022	21,485,600	21,254,800	20,848,700
***	EMPLOYEE BENEFITS FUND	20,776,003	21,490,500	21,260,800	20,854,700
		20,776,003	21,490,500	21,260,800	20,854,700

GENERAL LIABILITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL LIABILITY FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	4,858	5,000	5,000	5,000
*	INTEREST EARNED	4,858	5,000	5,000	5,000
	OTHER FINANCING SOURCES				
00-408-1010	TRANSFER FROM GENERAL FD	125,000	0	0	0
00-408-1015	TRANSFER FROM SOLID WASTE	200,000	60,000	60,000	0
00-408-1025	TRANSFER FROM WATER UTIL.	200,000	115,000	115,000	0
*	OTHER FINANCING SOURCES	525,000	175,000	175,000	0
**	OTHER INCOME	529,858	180,000	180,000	5,000
***	GENERAL LIABILITY FUND	529,858	180,000	180,000	5,000
		529,858	180,000	180,000	5,000

GENERAL LIABILITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ADJUSTED BUDGET	FY 2014 ESTIMATED	FY 2015 BUDGET
GENERAL LIABILITY FUND					
INTERNAL SERVICES					
RISK MANAGEMENT					
769-2556-5023291	BONDING & PROF LIAB INSUR	4,136	4,200	4,200	4,200
769-2556-5023293	LITIGATION EXPENSE	37,666	250,000	75,000	250,000
769-2556-5023294	SETTLEMENT-LIAB CLAIMS	194,083	250,000	115,000	250,000
769-2556-5023296	SETTLEMENT-LIAB LAWSUITS	35,000	435,000	60,000	435,000
*	RISK MANAGEMENT	270,885	939,200	254,200	939,200
**	INTERNAL SERVICES	270,885	939,200	254,200	939,200
***	GENERAL LIABILITY FUND	270,885	939,200	254,200	939,200
		270,885	939,200	254,200	939,200

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BEAUMONT

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May 13, 2014

City Council:

The proposed Capital Program for Fiscal Years 2015-2019 is hereby submitted. The Capital Program is a plan prepared annually to provide for both short and long range physical development within the City of Beaumont. The City Charter requires the submission of the Capital Program to Council three (3) months prior to the final date for submission of the budget, which is August 15th of each year. The Program is adopted with the annual operating budget.

Generally, a capital improvement has the following characteristics: relatively high monetary value (at least $100,000), long life (will last at least 10 years), and results in either the creation of a capital asset, or the revitalization of one. Capital assets are resources owned by the City which have monetary value, long-term character and will be held or used. Examples are land, buildings, and improvements to land other than buildings. Included within the above definition are the following specific items: purchase, improvement and development of land; construction of new facilities for the delivery of City services; remodeling of existing facilities; and the planning/engineering costs related to specific improvements of the type listed above.

The Capital Program includes a listing of all Public Works, General Improvements and Water and Sewer improvement projects along with project descriptions and cost estimates. Public Works includes street and storm water drainage projects; General Improvements include general municipal buildings and facility improvements. Water and Sewer includes all projects related to water and sewer infrastructure.

Approved projects are classified in three phases: **construction, design, or projects for consideration**. A project classified in the **construction** phase is currently under construction or is projected to begin construction within the recommended time schedule. Projects classified as **design** have been or are currently being designed or projected to be designed in the recommended time schedule. The design phase may also include projects where the acquisition of rights-of-way or real property is currently underway or is projected to be acquired in the recommended time schedule. Projects classified as **for consideration** will be considered in the future as funding becomes available.

Financing for the Capital Program is provided by the "cash flow" approach, whereby debt is issued to complete ongoing projects and to commence new projects. This approach provides the most efficient use of citizens' dollars by allowing multi-year projects to be initiated without issuing debt for the full cost of the projects at the time of project commencement. All available funding sources are considered including Certificates of Obligation, grant funding from various agencies, Water and Sewer Revenue Bonds, and available cash.

Based on a "cash flow" approach, the City issues Certificates of Obligation (CO's) on an as needed basis, to provide sufficient cash flow for active Public Works and General Improvement projects.

The Water Utilities Department has taken an aggressive approach to identify and implement necessary improvements to the water and sewer systems. In many instances, these renovations are required to meet federal and state mandates as well as meet the needs of the City's growth. Funding for Water and Sewer projects is determined in a similar manner as the Public Works and General Improvement projects in that it uses the cash flow approach; however, Water Revenue Bonds are issued rather than tax supported Certificates of Obligation. This type of bond is serviced utilizing revenues from water and sewer customers.

Through projects in the Capital Program, the City of Beaumont strives to enhance the quality of life for its residents. This plan represents our best effort to identify projects that provide the greatest benefit to the citizens of Beaumont.

Respectfully Submitted,

Kyle Hayes
City Manager

PUBLIC WORKS PROJECTS

Construction Phase	Estimated Cost		Recommended Time Schedule FY 2015 - 2016
Avenue A - Washington to US 69 S	$ 7,400,000	[1]	
Concord Road - Phase IV - East Lucas to Hwy. 105	18,000,000	[2]	
Delaware Overlay - Concord to Dowlen	2,000,000		
Magnolia - Gill to East Lucas	5,000,000	[3]	
Magnolia Overlay - Fannin to Gill	4,750,000		
Northwest Parkway	9,800,000	[4]	
Old Dowlen - Dowlen to Hwy. 105	9,000,000	[5]	
Seventh Street - IH-10 to Laurel	6,600,000	[4]	
South Park Relief	13,760,000	[6]	
Street Rehabilitation Program	15,000,000		
Washington - IH-10 to ML King	30,200,000	[4]	

Design Phase	Estimated Cost		Recommended Time Schedule FY 2015 - 2016
College Street - IH-10 to Goliad	13,000,000		
Dowlen - College to Walden	15,500,000	[7]	
Dowlen - US 69 N to Delaware	14,800,000	[4]	
Gladys Street - IH-10 to Dowlen	5,000,000		
Laurel - IH-10 to Office Park	6,700,000		
North Street - ML King to Twenty-Third	13,000,000		
Pointe Parkway North	3,400,000		
Regina - Howell to Thomas	2,250,000		
Storm Water Master Plan	1,500,000		
Washington - Langham to Major	13,400,000		
		[8]	

[1] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding.
[2] Includes Federal Highway Administration funding up to $7,560,109
[3] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding.
[4] Includes Airport Oil and Gas Revenue.
[5] Includes TxDOT funding up to $4,000,000 and $5,000,000 from Airport Oil & Gas Revenues
[6] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding of $11,339,400.
[7] Includes Federal Highway Administration funding of $2,764,800.
[8] Includes Federal Highway Administration funding of $3,080,000.

Note: Red denotes changes since the proposed 2015 Capital Program.

PUBLIC WORKS PROJECTS

Projects for Consideration		Estimated Cost	Recommended Time Schedule FY 2015 - 2019
Babe Zaharias Drive	$	2,300,000	
Belvedere - Regina to Dead End		2,750,000	
Caldwood Outfall		9,500,000	
Dowlen - Delaware to Gladys		7,250,000	
Downtown Improvements			
Crockett/Laurel - Pearl to Magnolia		2,575,000	
Wall - Neches to ML King		8,000,000	
East Lucas - US 69 N to Pine		18,600,000	
Eleventh Street - Washington to US 69 N		26,500,000	
Folsom Extension		800,000	
Gulf Street - Live Oak to Delaware		3,650,000	
High School Ditch		12,600,000	
Howell Street - Regina to Sue		2,700,000	
Irving Street - Buford to Washington		5,000,000	
North Main Street - Calder to Railroad Tracks		3,000,000	
Phelan Boulevard - IH-10 to Dowlen		24,500,000	
Pine Street - IH-10 to Crockett		5,375,000	
~~Pointe Parkway North~~		~~3,000,000~~	
Sabine Pass - Emmett to ML King		4,200,000	

Note: Red denotes changes since the proposed 2015 Capital Program.

GENERAL IMPROVEMENT PROJECTS

Construction Phase	Estimated Cost		Recommended Time Schedule FY 2015 - 2016
Athletic Complex Tennis Center	$ 3,600,000		
Fire Station No. 1 Relocation	6,500,000		
Fire Station No. 2 Relocation	3,100,000	[1]	
Fire Station No. 11 Relocation	3,250,000		
Henry Homberg Golf Storage Building	650,000	[2]	
Hike and Bike Trail Phase II - Major to Dowlen	826,400	[3]	
Landfill Cell Construction	1,900,000	[4]	
Public Health Complex	8,200,000	[5]	
Riverfront Development	5,000,000		
Senior Center	4,500,000		

Design Phase			Recommended Time Schedule FY 2015 - 2016
Airport Hangar	1,300,000	[6]	
Fire Headquarters Renovation	3,000,000		
Fleet Fire Maintenance Facility	2,120,000		
Tyrrell Park Nature and Birding Center	3,500,000		

Projects for Consideration		Recommended Time Schedule FY 2015 - 2019
Fleet Service Center Improvements	2,650,000	
Transportation Operations Shop	2,750,000	

[1] Grant awarded from Hurricane Ike Disaster Recovery Program.
[2] Tyrrell Park Oil and Gas Royalties.
[3] Grant awarded from the Federal Transportation Enhancement Program in the amount of $661,120, with a 20% match of $165,280.
[4] Solid Waste Fund.
[5] Grant awarded from Hurricane Ike Disaster Recovery Program.
[6] Municipal Airport Fund.

WATER AND SEWER PROJECTS

Construction Phase	Estimated Cost	Recommended Time Schedule FY 2015 - 2016
Water Projects:		
Additional Water Supply System	$ 8,000,000	
AMI/AMR/Leak Detection	15,000,000	
Automatic Flushing Devices	100,000	
Loeb Well No. 1 Electrical Improvements	700,000	
Water Line and Fire Hydrant Installation/Replacement	6,000,000	
Water Treatment Plant Improvements - Phase II Construction	7,500,000	
Weiss Bluff Pumping Station	3,000,000	
Sewer Projects:		
36" Longfellow Interceptor Rehabilitation	3,000,000	
48" Interceptor Rehabilitation	3,400,000	
54" Central Trunk Rehabilitation	4,410,000	
Downtown Sanitary Sewer Lift Station	2,300,000	
Florida Avenue & Fannett Road Interceptors	2,400,000	
Lift Station Repairs	600,000	
Primer Sanitary Sewer Lift Station	1,100,000	
Sanitary Sewer Interceptors Rehabilitation - 24" through 48"	3,700,000	
Sanitary Sewer Interceptors Rehabilitation - 24" through 36"	3,800,000	
Sanitary Sewer Interceptor Rehabilitation - Harriot Street Lift Station to the Wastewater Treatment Plant	4,200,000	
Sanitary Sewer Rehabilitation - Small Mains (Pipe Bursting)	6,000,000	
Wastewater Treatment Plant Clarifiers Rehabilitation	3,800,000	
Wastewater Treatment Plant Electrical Improvements	1,400,000	
Wastewater Treatment Plant Underground Piping Rehabilitation	1,200,000	
Wastewater Treatment Plant Sludge Thickener Rehabilitation	650,000	
Water/Sewer for Street Projects:		
Avenue A - Washington To US 69 S	780,000	
Concord Road - Phase IV - East Lucas to Hwy. 105	1,368,000	
Magnolia - Gill to East Lucas	635,000	
Northwest Parkway	1,500,000	
Old Dowlen - Dowlen to Hwy. 105	636,000	
Seventh Street - IH-10 to Laurel	680,000	
South Park Water and Sewer Improvements	1,550,000	
Washington - IH-10 to ML King	3,260,000	

WATER AND SEWER PROJECTS

Design Phase	Estimated Cost	Recommended Time Schedule FY 2015 - 2016
Water Projects:		
36" Transmission Line	$ 8,800,000	
Bunns Bluff Pumping Station	2,800,000	
Drinking Water Quality Assessment	275,000	
Keith Road Water Line Installation - Phelan to Dishman Road	720,000	
Loeb Well No. 4 Additional Water Supply	6,000,000	
Rehabilitation of Prison Elevated Storage Tank	500,000	
Rehabilitation of West Elevated Storage Tank	950,000	
Water Bottling Plant	1,500,000	
Weiss Canal Stabilization	3,500,000	
Sewer Projects:		
66" and 21" Trunk Line Rehabilitation	4,000,000	
72" and 36" Trunk Line Rehabilitation	6,000,000	
Arthur Lane, Holiday Street, Tyrrell Park and Voth Road Lift Stations	1,500,000	
Degritter - Wastewater Treatment Plant	8,000,000	
Sanitary Sewer Interceptor Rehabilitation - City-Wide	6,000,000	
Sanitary Sewer Interceptor Rehabilitation - Matthew Road and Phelan Blvd. to Major Drive North to Folsom	6,000,000	
Wall and Avenue C Lift Station	1,400,000	
Wastewater Treatment Plant Chlorine Disinfection System Improvements	2,500,000	
Wastewater Treatment Plant Sludge Treatment Improvements	5,900,000	
Water/Sewer for Street Projects:		
College Street - IH-10 to Goliad	1,008,000	
Delaware - Concord to Dowlen	3,276,000	
Dowlen - College to Walden	1,872,000	
Dowlen - US 69 N to Delaware	1,092,000	
Gladys Street - IH-10 to Dowlen	1,536,000	
Laurel - IH-10 to Office Park	588,000	
Magnolia - Laurel to Gill	2,100,000	
North Street - ML King to Twenty-Third	1,208,000	
Regina - Howell to Thomas	456,000	
Washington - Langham to Major	2,076,000	

WATER AND SEWER PROJECTS

Projects for Consideration	Estimated Cost	Recommended Time Schedule FY 2015 - 2019
Wastewater Treatment Plant Ground Improvements	$ 1,000,000	
Water/Sewer for Street Projects:		
Babe Zaharias Drive	50,000	
Belvedere - Regina to Dead End	380,000	
Dowlen Road - Folsom to Gladys	756,000	
East Lucas - US 69 N to Pine	2,304,000	
Eleventh Street - Washington to US 69 N	528,000	
Folsom Extension	220,000	
Gulf Street - Live Oak to Delaware	624,000	
Howell - Regina to Sue	467,000	
Irving Street - Buford to Washington	539,000	
North Main Street - Calder to Railroad Tracks	204,000	
Phelan Boulevard - IH-10 to Dowlen	708,000	
Pine Street - IH-10 to Crockett	528,000	
Pointe Parkway North	500,000	
Sabine Pass - Emmett to ML King	1,020,000	

PUBLIC WORKS PROJECTS

AVENUE A - WASHINGTON TO U.S. 69 S

This section of Avenue A is a two-lane concrete and asphalt roadway that provides access from Washington Boulevard to U.S. 69 South. Avenue A, south of U.S. 69 South, was reconstructed by the Texas Department of Transportation and is identified as Spur 93. The project will consist of reconstructing the existing roadway as a concrete curb and gutter street with planned sidewalks. Also included is the installation of city utilities and new laterals, inlets, and storm sewer conveyances to relieve street flooding. The estimated cost of the project, including design and property acquisition, is $7,400,000.

BABE ZAHARIAS DRIVE

Babe Zaharias Drive is located within Tyrrell Park and is a two-lane asphalt roadway with open ditches. The project will consist of reconstructing the existing roadway with concrete pavement and open ditches. The estimated cost of the project is $2,300,000.

BELVEDERE - REGINA TO DEAD END

This section of Belvedere consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached its useful life and, as a result, is experiencing numerous failures. This project includes the installation of city utilities, new laterals and inlets to relieve street flooding. The estimated cost to reconstruct Belvedere is $2,750,000.

CALDWOOD OUTFALL

When completed, this project will increase the capacity of the Caldwood Addition Outfall and relieve street flooding. The project includes installation of inlets, laterals and storm water conveyances on Bristol, Sunbury, Medford, Canterbury and the reconstruction of the streets. Also included is the installation of new laterals, replacement of inlets, storm sewer conveyances, city utilities and reconstruction of Cross, North Caldwood, Central Caldwood, South Caldwood and West Caldwood Streets. The estimated cost of this project is $9,500,000.

COLLEGE STREET - IH-10 TO GOLIAD

The section of College from Goliad to Eleventh Street was constructed in the mid 1980's. At that time the street was constructed with an asphalt surface due to funding availability. This section has reached the end of its useful life and is beginning to experience pavement failures. The project will provide for the reconstruction of College, with concrete pavement, including the installation of new laterals, addition and replacement of inlets, upgrading and replacement of storm sewer laterals and conveyances, city utilities, and sidewalks from IH-10 to Goliad. Estimated cost of this project is $13,000,000.

CONCORD ROAD - PHASE IV - EAST LUCAS TO HWY 105

This project will relieve the north/south traffic congestion on Eastex Freeway and provide an extension of ML King. The first three phases and the Delaware Outfall have been completed. Phase IV includes the reconstruction of Concord Road including storm sewer conveyances, inlets, laterals, manholes, city utilities, and sidewalks from East Lucas to Highway 105. The Federal Highway Administration is expected to fund up to $7,560,109 for this phase of the project. The total project cost is $18,000,000.

DELAWARE OVERLAY - CONCORD TO DOWLEN

This section of Delaware would receive an asphalt overlay. Estimated cost of this project is $2,000,000.

DOWLEN - COLLEGE TO WALDEN

The extension of Dowlen Road to the south of College is needed to provide an additional north/south corridor in the developing southwest area of the City. Specifically, it will extend from College to Walden Road. This project will consist of the construction of concrete curb and gutter roadway and installation of storm sewer lines, inlets, manholes, city utilities and sidewalks. The right-of-way has been donated by property owners adjacent to the corridor. Estimated cost for this project is $15,500,000. The City has been awarded federal funding in the amount of $2,764,800 for this project.

DOWLEN - DELAWARE TO GLADYS

The section of Dowlen Road from Delaware to Gladys is beginning to experience failures at or near the catch basins. This project will include the rehabilitation of the entire roadway section including the addition and replacement of inlets and manholes, replacement and upgrading of storm sewer conveyances and laterals to relieve street flooding and city utilities and sidewalks. Estimated cost is $7,250,000.

DOWLEN - US 69 N TO DELAWARE

The section of Dowlen Road from US 69 to Delaware is beginning to deteriorate along the curb lane, primarily at or near the catch basins. This project includes the replacement and addition of inlets, laterals, manholes, and storm sewer conveyances to relieve street flooding as well as city utilities and sidewalks. Additionally, the project will relieve congestion in the Parkdale Mall area by adding an additional lane from US 69 to Old Dowlen Road. The estimated cost of the project is $14,800,000. A portion of this project will be funded by Airport oil and gas revenues.

DOWNTOWN IMPROVEMENTS

The downtown area is currently experiencing a tremendous amount of private investment. To make downtown more attractive and entice further capital investment, the City will continue to make street, sidewalk, lighting, and landscaping improvements. The section of Crockett/Laurel from Pearl to Magnolia was reconstructed in the 1990's as a concrete curb and gutter street. The proposed project on Crockett/Laurel will include the installation of brick sidewalks and decorative lighting at a cost of $2,575,000. The Wall Street project will consist of rehabilitating or replacing the existing storm sewer outfall under the roadway from Neches to ML King, reconstructing the street, and adding decorative brick pavers and street lights. The estimated cost of this project is $8,000,000.

EAST LUCAS - US 69 N TO PINE

The section of East Lucas from U.S. 69 North to Magnolia is a four and five lane concrete curb and gutter street and a two-lane asphalt roadway from Magnolia to Pine Street. This project will consist of reconstructing the street from U.S. 69 North to Magnolia at an estimated cost of $13,000,000 and constructing a three-lane concrete curb and gutter street, including inlets, underground storm water system, sidewalks and city utilities from Magnolia to Pine at an estimated cost of $5,600,000. The total estimated cost of this project is $18,600,000.

ELEVENTH STREET - WASHINGTON TO US 69 N

Eleventh Street from Washington to US 69 is experiencing failures from numerous utility cuts and base failures. Sections of the concrete curb and gutter roadway have been overlayed with asphalt to extend the life of the street. Construction will also include the installation and replacements of inlets, manholes, storm sewer conveyances, and laterals to relieve street flooding. The estimated cost of this project is $26,500,000.

FOLSOM EXTENSION

The extension of Folsom Road to the west of Major Drive is needed to provide an additional east/west corridor in the developing northwest area of the City. Specifically, the first extension would be 800 linear feet west of Major to allow for development of the intersection. Estimated cost for this project including right of way is $800,000.

GLADYS STREET - IH-10 TO DOWLEN

Gladys Street from IH-10 to Edson is a four-lane concrete curb and gutter roadway. The section from Edson to Dowlen is a two-lane asphalt roadway with curbs and gutters. This project will consist of rehabilitating certain sections and reconstructing other sections of the roadway, as needed. The project also includes drainage improvements at various locations within the project limits. The estimated cost of this project is $5,000,000.

GULF STREET - LIVE OAK TO DELAWARE

Gulf Street from Live Oak to Regent consists of a three-lane asphalt street with curb and gutter. The section from Regent to Delaware is a two-lane concrete roadway. The roadway experienced heavy degradation and distress due to its age and increasing vehicular traffic. Additionally, Beaumont Housing Authority received a HOPE VI Grant to construct new housing on the old Fair Park site. This new development also necessitates improving the street to a three-lane concrete curb and gutter section from Live Oak to Delaware. The estimated construction cost of this project is $3,650,000.

HIGH SCHOOL DITCH

There are two remaining phases of the High School Ditch project, South and North. Each section consists of the installation of trunk lines, inlets, manholes and connecting pipe improvements that are required to complete the drainage improvements in the entire High School Ditch area. This area covers approximately 600 acres from IH-10 on the north, South Street on the south, 1st Street on the East and 11th Street on the West. The area is served mostly by an underground storm sewer system. Estimated cost for this project is $12,600,000.

HOWELL STREET - REGINA TO SUE

This section of Howell consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached its useful life and as a result is experiencing numerous failures. The estimated cost to reconstruct Howell is $2,700,000.

IRVING STREET - BUFORD TO WASHINGTON

Irving Street, from Buford to Washington, is a major collector street. The section from Washington to Madison is a four-lane truck route for the industrial district located east of Carroll Street and along Gulf States Road. The section from Buford to Madison is a two-lane road. The existing concrete pavement is deteriorating and should be replaced. Estimated cost for this project is $5,000,000.

LAUREL - IH-10 TO OFFICE PARK

Due to increased traffic from the Liberty/Laurel project, the widening of Laurel, between the IH-10 west service road and 23rd Street, into a four-lane roadway is proposed. This project will relieve traffic congestion in the area, particularly during heavy traffic hours. Also, included is the provision for a direct connection between Laurel and the Liberty-Laurel overpass project. The short connection between these two projects is needed to complete the roadway system involved with the IH-10 overpass. Estimated cost for this project is $6,700,000.

MAGNOLIA - GILL TO EAST LUCAS

This project involves the complete reconstruction of Magnolia from Gill Street to East Lucas. Total estimated cost for this project is $5,000,000. Construction cost for the project is $4,320,000. A grant from the 2009 Supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office in the amount of $3,000,000 has been awarded.

MAGNOLIA OVERLAY - FANNIN TO GILL

This section of Magnolia would receive an asphalt overlay. The estimated cost of the project is $4,750,000.

NORTH MAIN STREET- CALDER TO RAILROAD TRACKS

The pavement on North Main from Calder to the Santa Fe railroad track has experienced numerous failures due to the large trees adjacent to the roadway. Although the street has been overlayed on several occasions, the differences in pavement elevation at the curb necessitates the replacement of the existing pavement. Estimated cost of the project is $3,000,000.

NORTH STREET- ML KING TO TWENTY-THIRD

The section of North Street from ML King to Twenty-Third Street is a two-lane roadway with an asphalt surface and concrete curbs and gutters. This project consists of reconstructing the roadway as a concrete street with left turn lanes at the major intersections. Included in the project is the roadway reconstruction of 10th, 15th, and 23rd Streets from North to Calder. Estimated cost of this project is $13,000,000.

NORTHWEST PARKWAY

The proposed parkway will connect Parkdale Mall with Old Dowlen Road, Major Drive, and Folsom Road. The connection with Major Drive will be with existing Homsar Boulevard and the connection with Folsom will be with existing Pointe Parkway. Estimated cost for the project is $9,800,000.

OLD DOWLEN - DOWLEN TO HWY 105

Due to significant development in the Parkdale Mall area, a very high demand has been placed on Old Dowlen Road between Dowlen and Hwy 105. Federal funding was secured in FY 2007 to reconstruct Old Dowlen to a four-lane concrete curb and gutter section. Additionally, the relocation of the northern section to tie in with the intersection of Caswell and Hwy 105 is proposed to accommodate the various intersection movements that are occurring at the existing Old Dowlen and Hwy 105 intersection. This relocation will allow the installation of a signal at the proposed intersection that is not currently feasible due to the close proximity of Old Dowlen to Eastex Freeway.

The $9,000,000 project includes Texas Department of Transportation Category 11 funding in the amount of $4,000,000. The balance of $5,000,000 will be funded by the Airport oil and gas revenues.

PHELAN BOULEVARD - IH-10 TO DOWLEN

The section of Phelan Boulevard from IH-10 to Dowlen Road was constructed in the early to mid 1970's and is reaching the end of its design life. This is a heavily-traveled roadway that serves as a major connector from the downtown area to the west end of the City. The estimated cost for this project is $24,500,000.

PINE STREET - IH-10 TO CROCKETT

Pine Street from Crockett Street to IH-10 is a heavily-traveled roadway that provides access to IH-10 from the downtown area. The current pavement is experiencing failures and has had several overlays. It is now necessary to replace the entire roadway. The total estimated cost of the project is $5,375,000.

POINTE PARKWAY NORTH

Pointe Parkway North will directly tie into Northwest Parkway and provide a direct interconnection with Highway 105. Estimated cost for the project is $3,400,000. The right of way and the design phase costs will be paid for by Northwest Beaumont Development LTD.

REGINA - HOWELL TO THOMAS

This section of Regina consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached its useful life and as a result is experiencing numerous failures. The estimated cost to reconstruct Regina, including drainage improvements, is $2,250,000.

SABINE PASS - EMMETT TO ML KING

Sabine Pass, from Emmett to ML King, is a two-lane roadway consisting of an asphalt surface with concrete curbs and gutters. Due to various utility installations within the roadway, settlement has occurred which has adversely affected riding conditions. Estimated construction cost, including drainage improvements, is $4,200,000.

SEVENTH STREET - IH-10 TO LAUREL

The existing pavement on Seventh Street, from Laurel to IH-10, is experiencing numerous failures as a result of utilities running underneath it. After continually repairing the roadway, it is now necessary to replace the entire roadway. The total cost of the project is $6,600,000. The construction cost of the project is $6,100,000 and is funded by Airport Oil and Gas Revenues.

SOUTH PARK RELIEF

This project will install additional storm sewer boxes and pipes connecting them to the existing drainage system. These interconnects will allow for the re-direction of flow to the Neches River significantly increasing the capacity of the drainage system and reducing flooding. Drainage and streets to be improved include Kenneth Ave., Brockman Ave., Reed St., Grandberry St., Adams St., MLK Parkway, E. Lavaca, E. Woodrow, Maddox St., and E. Virginia. The total cost of this project is $13,760,000. The project has been awarded a grant in the amount of $11,339,400 from the 2009 Disaster Recovery Fund - Hurricane Ike Disaster Recovery Program.

STORM WATER MASTER PLAN

The Master Drainage Plan study will build upon and update the current City of Beaumont Master Drainage Plan completed in 1981. The purpose of this study is to develop a master drainage plan to provide the City with sufficient, up-to-date, and accurate information to systematically plan and manage its drainage systems and provide a higher level of flood protection to its citizens, communities, properties and infrastructure investment. The estimated cost is $1,500,000.

STREET REHABILITATION PROGRAM

Residential and arterial streets will be identified on an annual basis. The City would spend an estimated $7,500,000 per year.

WASHINGTON - IH-10 TO ML KING

Washington Boulevard from ML King to IH-10 is a heavily traveled four-lane roadway that provides access from the east to the west ends of Beaumont. The current roadway has a combination of continuous left-turn lanes, left-turn lanes at major intersections and sections with no left-turn lanes. The existing pavement is beginning to experience numerous failures and will require rehabilitation. The project has been divided into two phases. Phase I is from Martin Luther King Blvd. To Amarillo Street and Phase II is from Amarillo Street to IH-10. The total cost of the rehabilitation of the existing roadway is $30,200,000. Construction cost for Phase I is $15,500,000 and $13,100,000 for Phase II. The construction on this projected will be funded by Airport Oil and Gas Revenues

WASHINGTON - LANGHAM TO MAJOR

It is desirable to continue Washington Boulevard from Langham Road to Major Drive as a four-lane arterial street. The section from IH-10 to Langham was a participation project with TxDOT and has been completed. The completion of the last section should be scheduled to coincide with improvements on Major Drive. Estimated cost for this project $13,400,000. Federal funding of $3,080,000 has been awarded for this project.

GENERAL IMPROVEMENT PROJECTS

AIRPORT HANGAR

Construct a 12,000 square foot clear span hanger for small jet plane storage and rental. Estimated cost is $1,300,000 which will be funded by revenues in the Municipal Airport Fund.

ATHLETIC COMPLEX TENNIS CENTER

Planned improvements to the Tennis Center at the Athletic Complex include four additional outdoor courts, four covered courts, a new tennis pavilion/clubhouse with a pro shop, bleachers, landscaping and fencing. The construction of eight new outdoor courts, Phase I, was completed in FY2011. Estimated cost for Phase II is $3,600,000.

FIRE HEADQUARTERS RENOVATION

This project includes the addition of an annex building behind Fire Headquarters and renovating the existing 1927 historic building to provide needed professional office and storage space, controlled public access and security for the fire department's administration, logistics and planning sections including the Fire-EMS Dispatch and Communications Center. The estimated cost of the project is $3,000,000.

FIRE STATION NO. 1 RELOCATION

Fire Station No. 1 will be relocated from 747 College Street to the corner of Caldwell and Gulf Street on Babe Zaharias Park property. Fire Station No. 1 was constructed in 1981 and has substantial foundation failures. The relocation would provide a centralized City-wide location providing quick access to all areas of the community due to the proximity to the interstate, MLK and Concord Roads. The estimated cost of the new station, including a training classroom, a drill tower, and storage and maintenance areas is $6,500,000.

FIRE STATION NO. 2 RELOCATION

Fire Station No. 2 will be relocated to Helbig near East Lucas. The relocation was recommended in the 2005 Pietsch study (ISO) and will replace the existing facility located at 4495 Ironton. The total cost of the construction of this station is $2,800,000. A grant in the amount of $2,724,900 from the 2009 Supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office has been awarded for this project. The total cost of the project is $3,100,000.

FIRE STATION NO. 11 RELOCATION

Relocate Fire Station No. 11 to the vicinity of Royal and Neches. This adjustment is necessary due to the relocation of Station No. 1. This relocation was recommended in the 2005 Pietsch study (ISO) and would replace the existing facility built in 1931. The cost of the project is $3,250,000.

FLEET FIRE MAINTENANCE FACILITY

This project would provide for the construction of a 60' x 100' mechanic shop facility at the Lafin Road Fleet Service Center. The former Municipal Transit Building on Milam Street is currently being used by the Fleet Maintenance Division for servicing equipment owned/operated by the Fire Department. Moving all of the City's Fleet Maintenance operations to a single site will reduce operating costs, allow for better utilization of available manpower, and improve management's control over the quality and quantity of work performance. The estimated cost of this project is $2,120,000.

FLEET SERVICE CENTER IMPROVEMENTS

The Fleet Service Center parking lot and drive is constructed of concrete and is experiencing numerous failures. This project involves the reconstruction of the majority of the parking lot and will also include those areas that are used for parking and not currently paved. In addition, the design will improve drainage and the collection of storm water. The estimated cost is $2,650,000.

HENRY HOMBERG GOLF STORAGE BUILDING

The pre-engineered metal building will be equipped with numerous electrical outlets for charging golf cart batteries. The building will be positioned on the south side of the Golf Pro Shop. The existing storage barn will be demolished. The cost of the project is $650,000 and is funded by a portion of the Tyrrell Park Oil and Gas Revenues.

HIKE AND BIKE TRAIL PHASE II - MAJOR TO DOWLEN

A ten (10) foot wide hike and bike trail will be constructed on Drainage District No. 6 property, located between Major and Dowlen Road. The recreational trail will traverse along the drainage detention facility on Folsom extending along a drainage canal easement and end on Dowlen Road. The trail will accommodate recreational activities such as walking, jogging, skating and cycling. The estimated cost is $826,400. A grant has been awarded by the Federal Transportation Enhancement Program in the amount of $661,120. The City's 20% match is $165,280.

LANDFILL CELL CONSTRUCTION

The cell at the landfill receiving garbage at this time will reach its capacity in approximately two years. The proposed project will construct the liner and all related appurtenances for the next cell. The projected life of the next cell is approximately 6.5 years. Estimated cost of this project is $1,900,000.

PUBLIC HEALTH COMPLEX

The Health Department has outgrown their existing facilities on Washington Boulevard. In addition to the three buildings on Washington, they also have facilities on Laurel Street for EMS. Two of the buildings on the Washington Boulevard site are expensive to maintain due to their age. The proposed building will house all of their offices in one facility. The cost for this project is $8,200,000. A grant from the 2009 supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office has been awarded in the amount of $6,580,000 for this project.

RIVERFRONT DEVELOPMENT

The Port of Beaumont is relocating their railcar interchange yard that is currently located behind the Civic Center and City Hall and adjacent to Riverfront Park. Five of the six rail tracks are planned to be removed which will allow for development along the Neches River from Elizabeth Street at Cypress Street to the KCS Bridge. Amenities to be funded as a part of this project may include pedestrian/bike paths, a marina, a sandy beach area, landscaping and infrastructure improvements to facilitate possible hotel, restaurant, retail or other developments. Estimated cost is $5,000,000.

SENIOR CENTER

A new facility is proposed to replace the current location of the Best Years Center. The proposed facility would accommodate the activities of our senior citizens' program. Construction of a 15,000 square foot facility is proposed to replace the existing structure which was originally built in the 1950's but is no longer cost effective to repair. Estimated cost for this project is $4,500,000.

TRANSPORTATION OPERATIONS SHOP

This project would provide for the construction of a new Transportation Operations Shop to house the traffic signals, signs, markings and freeway lighting maintenance functions of the City. There are currently three buildings used by Transportation, with each being more than fifty years old, that are experiencing structural problems and require extensive repairs. The new shop would be constructed using the existing live stock barns on Fair Park. The consolidation of the Transportation Operations into one facility will reduce operating costs and improve management over the quality and quantity of work performed. The estimated cost is $2,750,000.

TYRRELL PARK NATURE AND BIRDING CENTER

The Tyrrell Park Recreation Building would be converted into a Nature and Birding Center in conjunction with a community center available for lease by the public. The renovation of the existing building would include an adaptive restoration defined as restoring the original structure while making modifications for the construction of new accessible restrooms and a catering area. This plan includes a Nature and Birding Center that would highlight the Cattail Marsh facility and other birding attractions in Southeast Texas. Improvements would also include the construction of a new parking lot for the building. The estimated cost of this project is $3,500,000.

WATER AND SEWER PROJECTS

36" TRANSMISSION LINE

This project will extend a 36" water transmission line from the Water Treatment Plant on Pine Street to Dishman Road to supply the new 2 million gallon elevated storage tank on Dishman Road with water providing for a dual feed system. In addition, it will increase the water pressure in areas along its path. Estimated cost of this project is $8,800,000.

36" LONGFELLOW INTERCEPTOR REHABILITATION

This project will rehabilitate approximately 9,000 linear feet of 36 inch sanitary sewer pipe on Longfellow from Kenwood to Laurel Street. The project was initiated due to the failing joints and large number of cavities in the existing spirolite pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is $3,000,000.

48" INTERCEPTOR REHABILITATION

This project will rehabilitate approximately 8,800 linear feet of 48 inch sanitary sewer pipe from 23RD Street Lift Station to Washington Boulevard. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is $3,400,000.

54" CENTRAL TRUNK REHABILITATION

This project will rehabilitate 8,900 linear feet of 54 inch sanitary sewer pipe from Washington Blvd. to Emmitt Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Phase I from 11th Street to Blanchette (3,400 linear feet) has been completed. Estimated cost of this project is $4,410,000.

66" and 21" TRUNK LINES REHABILITATION

The 66 inch trunk line that extends 7,900 linear feet from Washington Boulevard to Phelan Boulevard and the 21 inch line that extends 9,800 linear feet from Myers to Granger are over fifty (50) years old and have exceeded their life expectancy. The rehabilitation of this line will reduce infiltration of storm water in the sewer system and decrease the number of sanitary sewer overflows. Estimated cost of this project is $4,000,000.

72" and 36" TRUNK LINE REHABILITATIONS

The 72 inch trunk line extends 5,200 linear feet from the Wastewater Treatment Plant, under the Hildebrandt Bayou, and to the Tyrrell Street Lift Station. The line was constructed in 1973 and serves the entire west end area. The 36 inch trunk line extends 8,700 linear feet from an area south of the Lower Neches Valley Authority Port Arthur canal near Romeda Drive to the intersection of Florida Avenue and Cardinal Drive. The project would complete the rehabilitation from the Florida Lift Station to the Wastewater Treatment Plant. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is $6,000,000.

ADDITIONAL WATER SUPPLY SYSTEM

This project will increase the City's well capacity by 30 million gallons a day. The proposed water capacity increase will be supplied by two or three wells located adjacent to the Wiess Canal in northern Orange County. The ground water will be pumped into the Wiess Canal and transferred to the City's Water Treatment Plant for processing and distribution. The additional capacity will make up for any shortage from the Neches River. Estimated cost of this project is $8,000,000.

AMI/AMR/LEAK DETECTION

This project will provide remote water meter reading. The project will install devices on water meters, transmitting antennas on the water towers and City-owned facilities and computer software and hardware allowing City personnel to monitor the usage in the distribution system daily and identify potential leaks. This system will capture lost revenue and assist in the City's water conservation efforts. Estimated cost of this project is $15,000,000.

ARTHUR LANE, HOLIDAY STREET, TYRRELL PARK, AND VOTH ROAD LIFT STATIONS

This project will provide for the replacement of the Arthur Lane, Holiday Street, and Voth Road lift stations. The project will also provide a new control building to the Tyrrell Park Lift Station. Estimated cost of this project is $1,500,000.

AUTOMATIC FLUSHING DEVICES

Federal and State regulations require the City of Beaumont to maintain a chlorine residual in the water distribution system. The dead-end lines in the system must be flushed on a weekly basis to be able to maintain the required residual and protect public health and safety. The increased cost of labor and equipment utilized in manually flushing the dead-end water lines will be eliminated by the installation of the automatic flushing devices. In addition, such devices will help the City measure and record the volume of water used during the flushing operations. Estimated cost of this project is $100,000.

BUNNS BLUFF PUMPING STATION

This project will provide for the construction of a 50 MGD raw water pumping station and raw water intake on the Neches River at Bunns Bluff. Low water levels in the Neches River will prevent the gravity flow of the raw water into the raw water canal. The improvements will provide pumping capabilities for continuous uninterrupted raw water source. Estimated cost of this project is $2,800,000.

DEGRITTER - WASTEWATER TREATMENT PLANT

This project will provide a degritting system and screens at the head of the Wastewater Treatment Plant to remove solids and protect the integrity of the pumps and equipment inside the Plant. Estimated cost of this project is $8,000,000.

DOWNTOWN SANITARY SEWER LIFT STATION

This project will provide for the construction of a new sanitary sewer lift station to combine the existing Mulberry and Wall Street lift stations. The proposed improvement will include the construction of a new lift station, abandonment of the existing lift stations, and installation of a network of force mains. Estimated cost of this project is $2,300,000.

DRINKING WATER QUALITY ASSESSMENT

This project will include a desktop evaluation of historic source and treated water quality related to "brown water" events, a manganese fractionation analysis through the Surface Water Treatment Plant and select locations in the City's distribution system, a desktop study of viable physical and chemical cleaning technologies for maintenance of the distribution system, testing of up to two of these technologies using excavated pipe from the City's distribution system, desktop evaluation of alternatives for distribution storage reservoir mixing, and a draft and final report of results. Estimated cost of this project is $275,000.

FLORIDA AVENUE AND FANNETT ROAD INTERCEPTORS

The Fannett Road 48 inch sanitary sewer interceptor is approximately 4,500 linear feet and runs from Sarah Street to Southerland Street. The Florida Avenue 27 inch and 24 inch sanitary sewer interceptors are approximately 4,600 total linear feet and run from the Florida Lift Station to University Drive. This project was initiated due to failing joints and a large number of cavities in the existing concrete pipe causing infiltration of storm water, interrupting service, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is $2,400,000.

KEITH ROAD WATER LINE INSTALLATION - PHELAN TO DISHMAN ROAD

This project will provide for the installation of a 16" water line on Keith Road from Phelan Boulevard to Dishman Road. The proposed water line will connect the existing 16" water line at the intersection of Keith Road and Phelan Boulevard to the existing 16" water line on Dishman Road providing a looped water system. Estimated cost of the project is $720,000.

LIFT STATION REPAIRS

The City of Beaumont owns, operates and maintains 78 sanitary sewer lift stations throughout the City. This project will rehabilitate deteriorated stations that require constant maintenance. Estimated cost of this project is $300,000 per year.

LOEB WELL NO. 1 ELECTRICAL IMPROVEMENTS

This project will replace the electrical controls and components at Loeb Well No. 1. The existing electrical components have deteriorated and are a safety hazard. Loeb Well No. 1 is used to pump treated ground water to the water distribution system. The estimated cost of this project is $700,000.

LOEB WELL NO. 4 ADDITIONAL WATER SUPPLY

This project will provide for the development of a new well. The proposed well will be located in Hardin County, approximately one mile west of the existing City-owned Water Well No. 2. The well is projected to add 5 million gallons a day to the City's well system capacity. The estimated cost of this project is $6,000,000.

PRIMER SANITARY SEWER LIFT STATION

This project will rehabilitate the Primer Sanitary Sewer Lift Station located on Primer Street. The project will install new wet well, pumps, electrical controls, remote monitoring equipment and fencing. The estimated cost of this project is $1,100,000.

REHABILITATION OF PRISON ELEVATED STORAGE TANK

This project will rehabilitate the interior and exterior of the Prison Elevated Storage Tank located between Highway 96/69 and West Port Arthur Road adjacent to the State Prison complex. The project will also paint the existing booster pumps and piping network. Estimated cost of the project is $500,000.

REHABILITATION OF WEST ELEVATED STORAGE TANK

This project will rehabilitate the interior and exterior of the West Elevated Storage Tank located just east of IH-10 at Laurel Avenue. Estimated cost of the project is $950,000.

SANITARY SEWER INTERCEPTORS REHABILITATION 24" THROUGH 48"

The project will rehabilitate approximately 1,039 linear feet of 24", 900 linear feet of 27", 1,279 linear feet of 30", 5,275 linear feet of 36", 4,924 linear feet of 48" sanitary sewer pipe. The project will also rehabilitate approximately 16,000 linear feet of small diameter sanitary sewer mains. The limits of the project extend from Interstate 10 to Wall Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wall and Avenue C lift station. Estimated cost of the project is $3,700,000.

SANITARY SEWER INTERCEPTORS REHABILITATION 24" THROUGH 36"

This project will rehabilitate approximately 3,595 linear feet of 24:, 3,870 linear feet of 30", 3,151 linear feet of 33", and 2,671 linear feet of 36" sanitary sewer pipe. The project will also rehabilitate approximately 7,000 linear feet of small diameter sanitary sewer mains. The limits of the project extend from Mulberry Street to Harriot Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Harriot Street Lift Station. Estimated cost of the project is $3,800,000.

SANITARY SEWER INTERCEPTOR REHABILITATION - CITY-WIDE

This project will rehabilitate approximately 20,000 linear feet of sanitary sewer pipes ranging in size from 20 to 60 inches in diameter located City wide. In past years, several cavities and failed manholes have been discovered along the major trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system and decrease the number of sanitary sewer overflows. Estimated cost of this project is $6,000,000.

SANITARY SEWER INTERCEPTOR REHABILITATION - HARRIOT STREET LIFT STATION TO THE WASTEWATER TREATMENT PLANT

This project will rehabilitate approximately 18,000 linear feet of 6, 10, 12, 18, 36, 42, and 48 inch sanitary sewer pipes from the Harriot Street lift station to the Wastewater Treatment Plant. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is $4,200,000.

SANITARY SEWER INTERCEPTOR REHABILITATION - MATTHEW ROAD AND PHELAN BLVD. TO MAJOR DRIVE NORTH TO FOLSOM

This project will rehabilitate approximately 18,000 linear feet of 6, 8, 10, 12, 15, 16, 42, and 54 inch sanitary sewer pipes from Mathews and Phelan Boulevard, along Drainage District #6 to Major Drive North to Folsom. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is $6,000,000.

SANITARY SEWER REHABILITATION SMALL MAINS (PIPE BURSTING)

The City of Beaumont owns, operates and maintains 760 miles of sanitary sewer lines that range in size from 4 to 72 inches. Some of these lines were built in the early 1950's and have exceeded their life expectancy. This project will rehabilitate 60,000 linear feet of sanitary sewer pipe per year for a five year period. Estimated cost is $3,000,000 per year.

WALL AND AVENUE C LIFT STATION

This project will provide for the construction of a new control building at the Wall and Avenue C lift station, and installation of all new electrical equipment, new submersible sewage pumps, and modification to the existing wet well structure. The existing control equipment, located inside the existing dry pit, will be removed and salvaged. Estimated project cost is $1,400,000.

WASTEWATER TREATMENT PLANT CHLORINE DISINFECTION SYSTEM IMPROVEMENTS

The chlorine disinfection system at the Wastewater Treatment Plant has deteriorated and must be replaced. This project will replace the existing chlorine contact basin with a reinforced concrete basin at the same location, and will provide for the replacement of the existing chlorine disinfection equipment. Estimated cost of this project is $2,500,000.

WASTEWATER TREATMENT PLANT CLARIFIERS REHABILITATION

The eight clarifiers at the Wastewater Treatment Plant have deteriorated and need major rehabilitation. The project will replace all the mechanical components and rehabilitate all the structural elements. Estimated cost of this project is $3,800,000.

WASTEWATER TREATMENT PLANT ELECTRICAL IMPROVEMENTS

The main control room at the Wastewater Treatment Plant is located on the bottom floor of the pump room and can be subject to flooding. The proposed improvements will relocate all the equipment to a higher elevation in a new building. Estimated cost of this project is $1,400,000.

WASTEWATER TREATMENT PLANT GROUND IMPROVEMENTS

The Wastewater Treatment Plant has undergone major improvements in the last four years. This proposed project will rehabilitate the existing roads, buildings, and the grounds. Estimated cost of this project is $1,000,000.

WASTEWATER TREATMENT PLANT SLUDGE TREATMENT IMPROVEMENTS

This project will provide for additional infrastructure to improve the sludge treatment process at the Wastewater Treatment Plant. The project will construct a new sludge thickener and two anaerobic sludge digesters. The anaerobic digesters will operate in series with the existing aerobic digesters, and the methane gas produced may be harvested for additional revenue. Estimated cost of this project is $5,900,000.

WASTEWATER TREATMENT PLANT UNDERGROUND PIPING REHABILITATION

The City of Beaumont's trickling filter Wastewater Treatment Plant was built in the early 1950's to process approximately 46 million gallons a day of domestic wastewater. Since the construction of the plant, several modifications were completed to maintain its integrity and treatment capabilities. The ongoing improvements will be completed in 2013. This project will replace deteriorated underground piping that requires constant maintenance. Estimated cost of this project is $1,200,000.

WASTEWATER TREATMENT PLANT SLUDGE THICKENER REHABILITATION

The mechanical equipment in the existing two sludge thickeners at the Wastewater Treatment Plant has deteriorated and must be replaced. This project will replace the existing mechanical equipment inside the two sludge thickeners, including the sludge rake arms, surface skimmers, scum baffle, center pier, bridge, and drive motor/mechanism. The existing weirs will be reset with new gaskets. Estimated cost of this project is $650,000.

WATER BOTTLING PLANT

The Water Bottling Plant project will be completed in two phases. The first phase will consist of a feasibility study to evaluate available plants, operational cost requirements, and marketing strategies. If Phase I indicates a potential revenue increase, Phase II will include the purchasing and installation of the recommended plant at the Water Treatment Plant on Pine Street. Estimated cost of this project is $1,500,000.

WATER LINE AND FIRE HYDRANT INSTALLATION / REPLACEMENT

The City of Beaumont owns and operates 760 miles of water lines. Sixty percent of the water lines have shown signs of deterioration. This pro-active project will replace deteriorated water lines prior to failure to ensure uninterrupted service and adequate fire protection to the customers. The estimated cost of this project is $3,000,000 per year.

WATER TREATMENT PLANT IMPROVEMENTS - PHASE II CONSTRUCTION

Currently the sludge from the pulsators at the Water Treatment Plant is discharged into the sanitary sewer system and goes to the Wastewater Treatment Plant. By adding a sludge dewatering system, the plant would dewater its sludge reducing the load on the Wastewater Treatment Plant. Typical sludge dewatering facilities include centrifuges, conveyors, and truck loading areas. In addition, high service and raw water pumps will be added to increase the plant's pumping capacity from 40 to 50 MGD. In addition, the project will include remodeling the Water Treatment Plant building. The estimated cost of this project is $7,500,000.

WIESS BLUFF PUMPING STATION

This project will provide for the construction of a 50 MGD raw water pumping station at the raw water intake on the Neches River at Wiess Bluff to replace the existing deteriorated pump station. This improvement will provide a secondary raw water supply during drought conditions and low water levels in the Neches River. Estimated cost of this project is $3,000,000.

WIESS CANAL STABILIZATION

This project will provide for the clearing and stabilization of the existing 8 miles of the Wiess Canal levees. The canal transports raw water from the Wiess Bluff pump station to Bunns Canal and is deteriorated. Estimated cost of this project is $3,500,000.

WATER/SEWER for STREET PROJECTS

AVENUE A - WASHINGTON TO US 69 S

This project will rehabilitate approximately 3,610 linear feet of sanitary sewer lines and replace 8,955 linear feet of water lines with all related appurtenances. Estimated cost of this project is $780,000.

BABE ZAHARIAS DRIVE

This project will rehabilitate approximately 835 linear feet of sanitary sewer lines and all related appurtenances. Estimated cost of this project is $50,000.

BELVEDERE - REGINA TO DEAD END

This project will rehabilitate approximately 240 linear feet of sanitary sewer lines and replace 6,800 linear feet of water lines with all related appurtenances. Estimated cost of this project is $380,000.

COLLEGE STREET - IH-10 TO GOLIAD

This project will rehabilitate approximately 4,400 linear feet of sanitary sewer lines and replace 8,700 linear feet of water lines with all related appurtenances. Estimated cost of this project is $1,008,000.

CONCORD ROAD - PHASE IV - EAST LUCAS TO HWY. 105

This project will rehabilitate approximately 10,000 linear feet of sanitary sewer lines and replace 9,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is $1,368,000.

DELAWARE - CONCORD TO DOWLEN

This project will rehabilitate approximately 9,500 linear feet of sanitary sewer lines and replace 18,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is $3,276,000.

DOWLEN - COLLEGE TO WALDEN

This project will replace approximately 650 linear feet of water lines with all related appurtenances. The existing lines have deteriorated and require constant maintenance. In addition, this project will extend 12,000 linear feet of water and 12,000 linear feet of sanitary sewer lines to serve the proposed developments. Estimated cost of this project is $1,872,000.

DOWLEN - FOLSOM TO GLADYS

This project will rehabilitate approximately 3,900 linear feet of sanitary sewer lines and replace 5,900 linear feet of water lines with all related appurtenances. Estimated cost of this project is $756,000.

DOWLEN - US 69 N TO DELAWARE

This project will rehabilitate approximately 7,000 linear feet of sanitary sewer lines and replace 11,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is $1,092,000.

EAST LUCAS - US 69 N TO PINE

This project will rehabilitate approximately 9,030 linear feet of sanitary sewer lines and replace 21,573 linear feet of water lines with all related appurtenances. Estimated cost of this project is $2,304,000.

ELEVENTH STREET - WASHINGTON TO US 69 N

This project will rehabilitate approximately 3,300 linear feet of sanitary sewer lines and replace 6,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is $528,000.

FOLSOM EXTENSION

This project will install approximately 800 linear feet of 24 inch sanitary sewer lines and 800 linear feet of 16 inch water lines with all related appurtenances. Estimated cost of this project is $220,000.

GLADYS STREET - IH-10 TO DOWLEN

This project will rehabilitate approximately 3,800 linear feet of sanitary sewer lines and replace 14,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is $1,536,000.

GULF STREET - LIVE OAK TO DELAWARE

This project will rehabilitate approximately 756 linear feet of sanitary sewer lines and replace 6,131 linear feet of water lines with all related appurtenances. Estimated cost of this project is $624,000.

HOWELL STREET - REGINA TO SUE

This project will rehabilitate approximately 510 linear feet of sanitary sewer lines and replace 6,300 linear feet of water lines with all related appurtenances. Estimated cost of this project is $467,000.

IRVING STREET - BUFORD TO WASHINGTON

This project will rehabilitate approximately 4,100 linear feet of sanitary sewer lines and replace 6,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is $539,000.

LAUREL - IH-10 TO OFFICE PARK

This project will rehabilitate approximately 2,500 linear feet of sanitary sewer lines and replace 3,800 linear feet of water lines with all related appurtenances. Estimated cost of this project is $588,000.

MAGNOLIA - GILL TO EAST LUCAS

This project will rehabilitate approximately 9,350 linear feet of sanitary sewer lines and replace 40,017 linear feet of water lines with all related appurtenances. Estimated cost of this project is $635,000.

MAGNOLIA - LAUREL TO GILL

This project will rehabilitate approximately 9,350 linear feet of sanitary sewer lines and replace 40,017 linear feet of water lines with all related appurtenances. Estimated cost of this project is $2,100,000.

NORTH STREET - ML KING TO TWENTY-THIRD

This project will rehabilitate approximately 4,800 linear feet of sanitary sewer lines and replace 13,630 linear feet of water lines with all related appurtenances. Estimated cost of this project is $1,208,000.

NORTH MAIN STREET - CALDER TO RAILROAD TRACKS

This project will rehabilitate approximately 550 linear feet of sanitary sewer lines and replace 2,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is $204,000.

NORTHWEST PARKWAY

This project will install approximately 5,600 linear feet of 15 and 24 inch sanitary sewer lines and 7,000 linear feet of 12 and 16 inch water lines with all related appurtenances. Estimated cost of this project is $1,500,000.

OLD DOWLEN - DOWLEN TO HWY. 105

This project will rehabilitate approximately 6,000 linear feet of sanitary sewer lines and replace 13,050 linear feet of water lines with all related appurtenances. Estimated cost of this project is $636,000.

PHELAN BOULEVARD - IH-10 TO DOWLEN

This project will rehabilitate approximately 2,500 linear feet of sanitary sewer lines and replace 5,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is $708,000.

PINE STREET - IH-10 TO CROCKETT

This project will rehabilitate approximately 7,000 linear feet of sanitary sewer lines and replace 11,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is $528,000.

POINTE PARKWAY NORTH

The project will install approximately 3050 linear fee of 10, 15, 24 inch sanitary sewer lines and 3,350 linear fee of 6 and 8 inch water lines with all related appurtenances. Estimated cost of this project is $500,000.

REGINA - HOWELL TO THOMAS

This project will rehabilitate approximately 1,292 linear feet of sanitary sewer lines and replace 3,860 linear feet of water lines with all related appurtenances. Estimated cost of this project is $456,000.

SABINE PASS - EMMETT TO ML KING

This project will rehabilitate approximately 4,331 linear feet of sanitary sewer lines and replace 5,725 linear feet of water lines with all related appurtenances. Estimated cost of this project is $1,020,000.

SEVENTH STREET - IH-10 TO LAUREL

This project will rehabilitate approximately 5,300 linear feet of sanitary sewer lines and replace 3,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is $680,000.

SOUTH PARK WATER AND SEWER IMPROVEMENTS

This project will rehabilitate approximately 5,300 linear feet of sanitary sewer lines and replace 3,500 linear feet of water lines with all related appurtenances. This project will follow along the route of and performed in conjunction with the South Park Drainage Project. Estimated cost of this project is $1,550,000.

WASHINGTON - IH-10 TO ML KING

This project will rehabilitate approximately 7,800 linear feet of sanitary sewer lines and replace 27,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is $3,260,000.

WASHINGTON - LANGHAM TO MAJOR

This project will rehabilitate approximately 7,600 linear feet of sanitary sewer lines and replace 8,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is $2,076,000.

Completed Projects (FY 2010-2014)

Public Works Projects

2010	Downtown Improvements	
	Willow - Crockett to North	$ 1,410,000
	Illuminated Street Markers	
	Signalized Intersections	1,400,000
	Street Rehabilitation Program	360,000
2012	Calder - Main to Phelan	62,000,000
	Cartwright/Corley - Ditch 100d	1,722,900
	Downtown Improvements	
	Park & Neches - College to Laurel	11,033,150
	Crockett - Neches to ML King and	
	Magnolia - Bowie to East Lucas Phase I	7,179,000
	Fannin Street - Fourth to Eleventh	6,092,400
	Traffic Signal System	2,555,200
2013	Madison Avenue	2,483,934
	Fannett Road - Ethel to Eleventh	880,000
	East Lucas Sidewalks (US 69 to RR tracks)	800,000

General Improvement Projects

2010	EMS Station No. 2	1,008,000
	Municipal Court Improvements	200,000
	Tyrrell Historical Library Addition	2,400,000
2011	Athletic Complex - Phase I	1,500,000
	Municipal Airport Improvements	2,300,000
	Surplus Property Building	1,020,200
	Walking Trail Improvements	190,000
2012	Amtrak Station Improvements	675,000
	Downtown Event Centre & Park	10,200,000
	Police Department Property Building	1,500,000
	Riverfront Park Improvements	3,500,000
2013	Communications Building	2,400,000
2014	Civic Center Improvements	451,171
	Municipal Court Building - Third Floor Improvements	1,278,808
	Skate Park	455,226

Completed Projects (FY 2009-2013)

Water and Sewer Projects

2009	54" West Trunk Outfall - Phases I & II	$ 3,748,000
	Ammonia Addition to Loeb	539,000
	Filter Rehabilitation - Wastewater Treatment Plant	1,829,000
	Rolfe Christopher Water and Sewer Replacement	703,000
	Sanitary Sewer Lift Stations Repair	290,000
	Sanitary Sewer Rehabilitation Small Mains Contract XII	1,822,000
	Sanitary Sewer Rehabilitation Small Mains Contract XIII	430,000
	Water Treatment Plant Improvements Phase I	10,988,000
	West Elevated Storage Tank	144,000
2010	Large Diameter Mains Contract I	790,000
	Loeb Tank Rehabilitation	165,000
	Master Plan for Water and Sewer Systems	400,000
	Sanitary Sewer Lift Stations Repair	300,000
	Sanitary Sewer Rehabilitation Small Mains Contract XV	435,000
	Sanitary Sewer Rehabilitation Small Mains Contract XVI	210,000
	Sanitary Sewer Rehabilitation Small Mains Contract XVII	1,100,000
	Twenty-Third Street Lift Station Rehabilitation	1,500,000
	Wastewater Treatment Plant Generators	2,200,000
2011	Frint Lift Station	802,000
	Lawson's Pump Station	220,000
	Water Department Security System	250,000
	Wetlands Rehabilitation Project	11,750,000
	MLK Water Line Replacement Project	680,000
	Calder Street - Main to West Lucas	3,800,000
	Downtown Improvements	
	North - Willow to Pearl	35,000
	Broadway - Magnolia to Willow	52,000
	Orleans - Broadway to Liberty	32,000
	Crockett Street - Neches to ML King	155,000
	Pearl - Calder to North	141,000
	Pearl - North to Hazel	38,000
	Liberty - Magnolia to Willow	94,000
	Liberty - Willow to Pearl	62,000
	Fannin - Eleventh to Eighth	626,000
	Sanitary Sewer Rehabilitation Small Mains Contract XVIII	1,138,000
	East Lucas Relief Project	2,390,000
2012	60 Inch Trunk Line Rehabilitation	3,500,000
	Corley Street Water and Sewer Improvements	58,000
	Downtown Water Line Improvements	70,000
	Fannin Street Water and Sewer Improvements	516,000
	Grit Pumps Replacement Wastewater Treatment Plant	1,200,000
	Madison Street - Irving to Grove	393,000
	Sanitary Sewer Rehabilitation Small Mains Contract XIV	1,138,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXII	740,000
	Wastewater Treatment Plant Bar Screens and Aerobic Digester	3,500,000

2013	Fire Hydrant Replacement	400,000
	Folsom Drive Sanitary Sewer Interceptor Rehabilitation - Dowlen to Crow	600,000
	Hydrogen Sulfide Removal at Loeb Well No. 1	1,200,000
	KCS Railroad Crossing	520,000
	Sanitary Sewer Lift Station Rehabilitation	240,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXI	1,696,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXIII	1,895,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXIV	970,000
	Wastewater Flow Monitoring	254,000
	Wastewater Treatment Plant Holding Pond and Dredging of Ponds 1 & 2	5,800,000
	Wastewater Treatment Plant Master Plan	600,000
	Water Rights Study	200,000

Outstanding Debt

Relative to the assessed value of property within the Beaumont city limits, the outstanding general obligation debt has ranged between a high of 3.45% at 10/01/2013 and a low of 1.71% at 10/01/2004. During the years of 2004 through 2009, the increasing assessed valuation of property was attributable to both the addition of new property on the tax roll and increasing values of existing properties. The assessed values decreased in 2006 due to property damage caused by Hurricane Rita in September 2005. In 2007, the value increased to more than Pre-Rita levels because of the repairs and renovations made by homeowners in the months following the hurricane. In 2009, as a result of the slowing economy, a minimal increase was seen in the assessed value over 2008. This increase was mostly due to new property on the tax roll. The normal growth in assessed value mirrors the level of debt issued by the City for improvements to infrastructure which support a growing economy. The debt level has fluctuated between $78M at 10/01/04 and $236,103,050 at 10/01/13 over the past 10 year period. The average ratio is 2.23%. The following table illustrates this discussion.

	Outstanding Debt (1)	Assessed Value	Debt Ratio
10/01/04	$ 78,050,071	$4,568,580,979	1.71%
10/01/05	94,580,000	4,913,341,853	1.92%
10/01/06	86,410,000	4,890,473,995	1.77%
10/01/07	108,389,250	5,587,189,473	1.94%
10/01/08	130,669,450	6,332,199,832	2.06%
10/01/09	123,139,250	6,556,908,133	1.88%
10/01/10	145,775,100	6,808,190,820	2.12%
10/01/11	176,840,050	6,753,396,435	2.62%
10/01/12	194,680,500	6,785,451,898	2.86%
10/01/13	236,103,050	6,824,647,428	3.45%

[1] Outstanding debt shown net of self-supporting HUD Section 108 loan.

As a percentage of total general government expenditures (General Fund and Debt Service), annual tax supported debt service payments have ranged from an estimated 11.79% to 14.01% during the period FY 2010 through FY 2014.

Fiscal Year	General Government Expenditures	Debt Service Payments	Debt Service as Percent of General Government Expenditures
2010	103,625,550	13,551,889	13.08%
2011	106,733,307	13,223,675	12.39%
2012	108,791,506	12,822,312	11.79%
2013	112,756,309	13,999,044	12.42%
2014 (est)	114,815,000	15,638,831	13.62%

Note: Red denotes changes since the proposed 2015 Capital Program

COMPENSATION PLAN

CLASSIFIED

Category	Grade	Minimum	Maximum
Clerical	C1	10.04	16.15
	C2	10.09	17.34
	C3	10.14	18.53
	C4	10.19	19.10
	C5	10.24	19.65
	C6	10.36	21.55
	C7	10.77	22.20
	C8	11.20	23.87
	C9	11.62	24.58
	C10	12.23	25.29
	C11	12.66	26.10
	C12	13.58	26.90
Maintenance	M1	10.04	15.75
	M2	10.04	16.15
	M3	10.04	17.34
	M4	10.09	18.53
	M5	10.14	19.11
	M6	10.19	19.65
	M7	10.47	21.00
	M8	10.94	22.20
	M9	11.62	23.87
	M10	13.79	26.73
Skilled/ Craft	S1	12.14	18.53
	S2	12.68	19.10
	S3	12.86	21.00
	S4	13.24	22.20
	S5	13.29	23.87
	S6	13.66	25.29
	S7	14.34	26.01
	S8	14.56	26.73
	S9	14.71	27.44
	S10	17.21	28.60
Technical	T1	10.04	17.34
	T2	10.04	21.00
	T3	10.36	21.55
	T4	11.04	22.20
	T5	11.20	23.87
	T6	11.62	24.58
	T7	12.12	25.29
	T8	14.34	26.10
	T9	14.71	26.90
	T10	15.44	27.74

EXEMPT

Category	Grade	Minimum	Maximum
Administrative	A1	30,671	57,559
	A2	34,323	66,693
	A3	37,245	69,969
	A4	41,626	75,029
	A5	46,738	87,531
General	G1	52,580	95,360
	G2	58,423	105,477
	G3	65,725	118,652
	G4	76,680	141,847
	G5	78,870	147,957
Professional	P1	35,054	65,959
	P2	37,974	70,923
	P3	41,626	78,081
	P4	48,198	87,149
	P5	51,850	95,360
	P6	57,327	105,477
	P7	64,264	116,550
	P8	71,931	136,312

PERSONNEL SUMMARY

BY DEPARTMENT

DEPARTMENT	FY 2013	FY 2014	FY 2015
Police	298	299	298
Fire	242	242	242
Public Works	135	133	131
Information Technology	60	86	83
Public Health	75	75	76
Parks and Recreation	50	56	56
Finance	110	110	110
Planning & Community Development	30	31	30
Event Facilities	58	31	27
Executive Office	5	5	5
Human Resources	12	12	9
City Attorney	10	9	9
City Clerk	3	3	3
Convention and Visitors Bureau	9	9	9
Water Utilities	135	147	146
Solid Waste	60	60	64
Total	1,292	1,308	1,298
Grant Funded			
Police	3	3	3
Public Health	19	18	16
Finance	-	-	1
Planning & Community Development	6	6	6
Total Grant Funded	28	27	26
Total Personnel	1,320	1,335	1,324

POLICE

ADMINISTRATION	Grade	Number
General		
Police Chief	G5	1
Administrative		
Records Supervisor	A2	1
Property Supervisor	A1	1
Special Projects Coordinator	A1	1
Civil Service		
Assistant Police Chief	260	1
Captain	240	1
Lieutenant	230	5
Sergeant	220	8
Officer	210	19
Clerical		
Assistant Records Supervisor	C12	1
Administrative Assistant I	C8	3
Records Technician I	C8	6
Property Technician	C7	2
Maintenance		
Maintenance Worker III	M6	1
Skilled/Craft		
Community Resource Specialist	S3	1
Vehicle Inspector	S3	1
Total		53

PATROL		
Civil Service		
Lieutenant	230	5
Sergeant	220	19
Officer (1)	210	139
Clerical		
Administrative Assistant I	C8	1
Secretary I	C5	1
Total		165

CRIMINAL INVESTIGATIONS	Grade	Number
Administrative		
Office Supervisor	A1	1
Civil Service		
Captain	240	1
Lieutenant (2)	230	5
Sergeant	220	15
Officer (2)	210	41
Clerical		
Special Services Technician	C7	1
Case Specialist	C7	3
Technical		
Senior ID Criminologist Technician	T9	1
ID Criminologist Technician	T8	5
Total		73

EMERGENCY MANAGEMENT		
Civil Service		
Lieutenant	230	1
Administrative		
Emergency Management Specialist	A4	1
Clerical		
Emergency Management Assistant	C12	1
Total		3

ANIMAL SERVICES		
Maintenance		
Animal Services Foreman	M10	1
Senior Animal Services Officer	M9	1
Animal Services Officer I	M7	3
Laborer	M6	1
Clerical		
Secretary I	C5	1
Total		7
POLICE TOTAL		301

(1) One position partially funded by Municipal Court Security Fund
(2) One Lieutenant and 2 Officers funded by Auto Theft Task Force Grant

FIRE

FIRE ADMINISTRATION AND FINANCE	Grade	Number
General		
Fire Chief	G5	1
Administrative		
Fire Administrator	A5	1
Clerical		
Administrative Assistant I	C8	1
Secretary II	C6	1
Total		4

FIRE OPERATIONS		
Civil Service		
Assistant Fire Chief	360	1
Deputy Fire Chief	350	3
District Fire Chief	340	9
Captain	330	35
Fire Driver/Operator	320	66
Fire Fighter	310	93
Total		207

FIRE LOGISTICS - SERVICES BRANCH		
Civil Service		
District Fire Chief	340	1
Captain	330	6
Fire Fighter	310	4
Total		11

FIRE PLANNING	Grade	Number
Civil Service		
Deputy Fire Chief	350	1
Captain	330	3
Fire Driver/Operator	320	2
Fire Fighter	310	3
Administrative		
Fire Museum Manager/Life Safety Educator	A2	1
Clerical		
Secretary I	C5	1
Total		11

FIRE LOGISTICS - SUPPORT BRANCH		
Civil Service		
Deputy Fire Chief	350	1
District Fire Chief	340	1
Captain	330	3
Fire Driver/Operator	320	2
Clerical		
Secretary II	C6	1
Secretary I/Library Assistant	C5	1
Total		9

FIRE TOTAL	242

PUBLIC WORKS

ADMINISTRATION	Grade	Number
General		
Public Works Director	G4	1
Professional		
Project Coordinator	P6	1
Administrative		
Capital Projects Administrator	A3	1
Total		3

FACILITIES MAINTENANCE	Grade	Number
General		
Building Services Superintendent	G2	1
Administrative		
Project Coordinator	A4	1
Operations Supervisor	A3	1
Project Planner	A3	1
Administrative Assistant II	A2	1
Clerical		
Building Services Assistant	C8	1
Maintenance		
Maintenance Worker III	M6	3
Skilled/Craft		
Craftsman - General Foreman	S10	1
General Foreman	S10	2
Craftsman Leader	S9	1
Electrician	S9	1
Heating & AC Mechanic	S9	1
Craftsman	S8	3
Technical		
CAD Operator	T8	1
HVAC Technician	T7	1
Total		20

ENGINEERING	Grade	Number
General		
City Engineer	G3	1
Professional		
Roadway Designer	P5	3
Administrative		
Real Property Coordinator	A5	1
Environmental Specialist	A4	1
Clerical		
Secretary II	C6	1
Maintenance		
Survey Aide	M5	1
Technical		
Construction Inspector II	T10	1
CAD Operator	T8	2
Construction Inspector	T8	6
Survey Party Chief	T8	1
Survey Technician	T7	1
Total		19

STREETS & DRAINAGE	Grade	Number
General		
Streets & Drainage Manager	G2	1
Administrative		
Administrative Assistant II	A2	1
Clerical		
Administrative Assistant I	C8	1
Clerk IV	C5	1
Clerk III	C4	1
Maintenance		
Crew Leader	M10	12
Foreman	M10	2
Laborer	M6	14
Skilled/Craft		
General Foreman	S10	4
Equipment Coordinator	S7	1
Equipment Operator Leader	S7	3
Equipment Operator Skilled	S6	16
Equipment Operator/Welder	S6	1
Equipment Operator	S2	9
Total		67

PUBLIC WORKS

TRAFFIC SYSTEMS	Grade	Number
General		
Traffic Engineer	G3	1
Transportation Manager	G1	1
Administrative		
Operations Coordinator	A4	1
Maintenance		
Crew Leader	M10	2
Laborer	M6	6
Transportation Specialist	M6	1

	Grade	Number
Skilled/Craft		
General Foreman	S10	1
Electrician	S9	1
Signal Craftsman	S8	1
Equipment Operator Skilled	S6	1
Sign Fabricator	S3	1
Technical		
Engineering Assistant	T10	1
Signal Technician	T10	4
Total		22
PUBLIC WORKS TOTAL		131

INFORMATION TECHNOLOGY

ADMINISTRATION	Grade	Number
General		
Chief Technology Officer	G4	1
Total		1

INFORMATION TECHNOLOGY	Grade	Number
General		
Senior Project Manager	G1	1
Administrative		
Support Manager	A5	1
Project Manager/GIS Coordinator	A4	5
Network/Server Administrator	A3	2
Help Desk Analyst II Teamlead	A3	1
Help Desk Analyst I	A1	4
Clerical		
Computer Support Specialist	C10	1
Total		15

CIRCULATING LIBRARIES	Grade	Number
General		
Library Administrator	G3	1
Assistant Library Administrator	G1	1
Professional		
Librarian V	P4	3
Librarian III	P2	2
Administrative		
Administrative Assistant II	A2	1
Clerical		
Librarian I	C11	2
Clerk Typist III	C4	1
Library Technician	C3	3
Clerk II	C2	6
Clerk Typist II	C2	1
Total		21

LITERACY DEPOT	Grade	Number
Professional		
Librarian V	P4	1
Total		1

TYRRELL HISTORICAL LIBRARY	Grade	Number
Professional		
Librarian V	P4	1
Librarian III	P2	1
Clerical		
Archival Assistant	C10	1
Clerk II	C2	1
Total		4

COMMUNICATION SYSTEMS	Grade	Number
Administrative		
Communication Systems Manager	G1	1
Technical		
Communications Technician II	T10	2
Communications Technician I	T9	1
Total		4

911/311 DISPATCH CENTER	Grade	Number
General		
Combined Dispatch Manager	G2	1
Administrative		
911 Center Training/QA Supervisor	A4	1
Clerical		
911 Center Shift Supervisor	C12	6
911 Center Dispatcher	C10	13
911 Center Dispatcher/Trainer	C10	4
Administrative Assistant I	C8	1
911 Call Taker	C7	1
911 Trainee	C6	6
311 Customer Service Rep	C5	4
Total		37

INFORMATION TECHNOLOGY TOTAL	83

PUBLIC HEALTH

ADMINISTRATION	Grade	Number
General		
Public Health Director	G4	1
Clerical		
Administrative Assistant I	C8	1
Total		2

HEALTH INSPECTIONS	Grade	Number
General		
Chief Sanitarian	G1	1
Professional		
Environmental Health Manager	P2	1
Sanitarian II	P1	2
Clerical		
Administrative Assistant I	C8	1
Total		5

HEALTH SERVICES	Grade	Number
General		
Assistant Public Health Director	G3	1
Professional		
Epidemiologist	P6	1
Administrative		
Community Health Educator (1)	A4	1
Grants Coordinator (2)	A3	1
Administrative Assistant II	A2	1
Assistant Community Health Educator	A1	1
Office Supervisor	A1	1
Clerical		
Public Health Technician (3)	C9	1
Deputy Registrar	C4	1
Maintenance		
Maintenance Worker II	M5	1
Building Maintenance Worker	M3	1
Total		11

CLINICAL SERVICES	Grade	Number
Professional		
Immunization Nurse Coordinator	P3	1
Public Health Nurse II	P3	1
STI/TB Nurse Coordinator	P3	1
Laboratory Coordinator	P1	1
Clerical		
IMM Trac/PICS Outreach Specialist (4)	C10	2
Vaccine for Children Program Specialist (5)	C7	1
Clerk III	C4	3
Technical		
Licensed Vocational Nurse (6)	T6	3
Total		13

EMERGENCY MEDICAL SERVICES	Grade	Number
General		
EMS Manager	G2	1
Administrative		
Clinical Supervisor	A5	1
Operations Supervisor	A2	1
Technical		
Paramedic Supervisor	T10	3
Paramedic	T8	34
EMT I	T7	5
EMT B	T4	3
Total		48

WOMEN, INFANTS & CHILDREN (7)	Grade	Number
Administrative		
WIC Nutrition Manager	A5	1
Administrative Assistant II	A2	1
Nutritionist	A1	3
Professional		
Registered Dietician	P2	1
Clerical		
Account Clerk II	C5	5
Technical		
Licensed Vocational Nurse	T6	1
Certified Nurse's Assistant	T1	1
Total		13

PUBLIC HEALTH TOTAL		92

(1) Funded by BRLHO Grant
(2) Partially funded by Bioterrorism Grant
(3) Funded by Bioterrorism Grant
(4) Funded by Immunization Grant
(5) Partially funded by Immunization Grant
(6) One position funded by Immunization Grant; One position partially funded by TB Control Grant
(7) Funded by WIC Grant

PARKS AND RECREATION

ADMINISTRATION	Grade	Number
General		
Parks and Recreation Director	G4	1
Total		1
PARKS & PROPERTY SERVICES		
General		
Parks Superintendent	G1	1
Administrative		
Parks Administrator	A5	1
Administrative Assistant II	A2	1
Maintenance		
Parks Foreman	M10	2
Crew Leader	M9	3
Laborer	M5	11
Skilled/Craft		
Equipment Operator Leader	S7	1
Equipment Operator Skilled	S6	1
Parks Technician	S6	5
Equipment Operator	S2	9
Total		35
RECREATION		
Administrative		
Administrative Assistant II	A2	1
Recreation Superintendent	A2	2
Recreation Tennis Coordinator	A2	1
Maintenance		
Recreation Leader	M8	3
Maintenance Worker I	M4	1
Total		8

BEST YEARS SENIOR CENTER	Grade	Number
Administrative		
Outreach Coordinator	A2	1
Senior Services Coordinator	A2	1
Maintenance		
Building Maintenance Worker	M3	1
Total		3
GROUNDS MAINTENANCE		
Maintenance		
Crew Leader	M9	2
Laborer	M5	3
Total		5
HENRY HOMBERG GOLF COURSE (1)		
General		
Director of Golf	G1	1
Administrative		
Golf Course Superintendent	A2	1
Clerical		
Pro Shop Manager	C11	1
Maintenance		
Crew Leader	M9	1
Total		4
PARKS AND RECREATION TOTAL		56

(1) Henry Homberg Golf Course Fund

FINANCE

ADMINISTRATION	Grade	Number
General		
Chief Financial Officer	G4	1
Administrative		
Fiscal Assistant	A1	1
Clerical		
Finance Clerk	C12	1
Total		3

ACCOUNTING		
General		
Controller	G2	1
Administrative		
Accountant III	A4	1
Accountant II	A3	1
Clerical		
Payroll Technician	C12	1
Account Clerk II	C5	2
Total		6

GRANTS		
General		
Grants Manager	G2	1
Administrative		
Grants Accountant	A1	1
Total		2

MUNICIPAL COURT		
Executive		
City Magistrate	O3	1
General		
Court Administrator	G2	1
Administrative		
Deputy Court Administrator	A3	1
Juvenile Court Specialist (1)	A2	1
Clerical		
Deputy Court Collections Clerk	C9	1
Deputy Court Clerk III	C9	1
Administrative Assistant I	C8	1
Deputy Court Clerk II	C8	10
Total		17

CENTRAL COLLECTIONS	Grade	Number
Administrative		
Billing Supervisor	A5	1
Collections Supervisor	A2	1
Collection and Billing Specialist	A1	1
Clerical		
Senior Billing Technician	C11	1
Billing Technician	C8	5
Cashier	C5	4
Total		13

PURCHASING		
General		
Purchasing Manager	G2	1
Administrative		
Buyer III	A3	1
Administrative Assistant II	A2	1
Buyer II	A2	2
Clerical		
Purchasing Technician	C10	1
Mail Clerk	C4	1
Total		7

BENEFITS		
Administrative		
Employee Benefits Coordinator	A5	1
Benefits Specialist	A1	1
Total		2

CUSTOMER SERVICES (2)		
General		
Customer Service Manager	G2	1
Administrative		
Customer Service Supervisor	A2	1
Clerical		
Account Technician Leader	C8	1
Account Technician	C7	3
Account Clerk III	C6	6
Maintenance		
Customer Service Worker	M7	4
Field Service Leader	M7	1
Meter Repairer	M6	3
Meter Reader	M5	7
Skilled/Craft		
General Foreman	S10	1
Total		28

(1) Funded by Municipal Court Juvenile Case Manager Fund
(2) Water Utilities Fund

FINANCE

FLEET MANAGEMENT (1)	Grade	Number
General		
Fleet Manager	G2	1
Administrative		
Administrative Assistant II	A2	1
Shop Operations Supervisor	A2	1
Clerical		
Parts Supervisor	C7	1
Account Clerk II	C5	1
Clerk II	C2	1
Storekeeper I	C2	2

	Grade	Number
Maintenance		
Maintenance Worker II	M5	1
Skilled/Craft		
Equipment Mechanic Leader	S10	3
General Foreman	S10	1
Equipment Mechanic III	S9	14
Equipment Mechanic II	S6	2
Equipment Mechanic I	S3	2
Tire Shop Specialist	S1	2
Total		33
FINANCE TOTAL		111

(1) Fleet Management Fund

PLANNING & COMMUNITY DEVELOPMENT

ADMINISTRATION	Grade	Number
General		
Community Development Director	G4	1
Total		1
BUILDING CODES		
General		
Building Official	G1	1
Administrative		
Demolition & Permit Chief	A4	1
Plans Examiner	A3	1
Clerical		
Demolition Assistant	C8	1
Permit Processing Clerk II	C7	1
Permit Processing Clerk I	C6	1
Technical		
Combination Inspector	T10	1
Code Inspector II	T9	3
Code Inspector I	T7	2
Substandard Housing Inspector	T7	1
Total		13
CODE ENFORCEMENT		
General		
Code Enforcement Manager	G1	1
Clerical		
Administrative Assistant I	C8	2
Clerk Typist III	C4	1
Maintenance		
Senior Code Enforcement Officer	M10	1
Technical		
Code Enforcement Officer	T7	5
Total		10

PLANNING AND ZONING	Grade	Number
Professional		
Planner II	P2	1
Planner I	P1	1
Clerical		
Administrative Assistant I	C8	1
Technical		
Zoning Technician	T9	1
Oaks Historic District Code Officer	T8	1
Code Enforcement Officer	T7	1
Total		6
GRANTS ADMINISTRATION (1)		
General		
CDBG Manager	G2	1
Administrative		
Grants Coordinator	A3	2
Total		3
HOUSING (2)		
Administrative		
Housing Program Specialist	A2	2
Technical		
Rehabilitation Specialist	T9	1
Total		3
PLANNING & COMMUNITY DEVELOPMENT TOTAL		**36**

(1) Community Development Block Grant Fund
(2) Community Development Block Grant Fund and HOME Fund

EVENT FACILITIES

ADMINISTRATION	Grade	Number
General		
Event Facilities Director	G4	1
Administrative		
Sales & Marketing Coordinator	A3	1
Administrative Assistant II	A2	1
Clerical		
Event Administrator	C12	1
Total		4

EVENT FACILITIES	Grade	Number
General		
Operations Manager	G2	1
Administrative		
Technical Services Coordinator	A5	1
Operations Coordinator	A4	1
Clerical		
Ticket Specialist	C10	1
Ticket Seller	C8	1
Maintenance		
Event Attendant	M10	1
Foreman	M10	2
Event Maintenance Worker	M5	10
Facility Maintenance Worker	M5	4
Skilled/Craft		
General Foreman	S10	1
Total		23
EVENT FACILITIES		27

EXECUTIVE OFFICE

CITY MANAGER	Grade	Number
Executive		
City Manager	O4	1

	Grade	Number
Administrative		
Communications Manager	A5	1
Executive Assistant to the City Manager	A5	1
Administrative Assistant II	A2	2
TOTAL EXECUTIVE OFFICE		5

CITY ATTORNEY

LEGAL SERVICES	Grade	Number
Executive		
City Attorney	O3	1
Professional		
First Assistant City Attorney	P8	1
Senior Assistant City Attorney	P7	1
Police Administration Legal Counsel (1)	P6	1
Assistant City Attorney II	P3	1
Administrative		
Administrative Assistant II	A2	1
Legal Assistant	A2	1
Clerical		
Legal Clerk	C4	1
Total		8

LIABILITY ADMINISTRATION	Grade	Number
Administrative		
Liability Administrator	A4	1
Total		1
CITY ATTORNEY TOTAL		9

(1) Funded by Police Department

HUMAN RESOURCES

ADMINISTRATION	Grade	Number
General		
Human Resources Director	G4	1
Total		1
SAFETY (1)		
Clerical		
Benefits Assistant	C10	1
Total		1

PERSONNEL	Grade	Number
Administrative		
Senior Human Resources Generalist	A5	1
Human Resources Generalist	A4	2
Human Resources Rep	A3	1
Personnel Specialist	A1	1
Clerical		
Personnel Assistant	C10	1
Clerk III	C4	1
Total		7
HUMAN RESOURCES TOTAL		9

(1) Employee Benefits Fund

CITY CLERK

CITY CLERK	Grade	Number		Grade	Number
Executive			**Clerical**		
City Clerk	O2	1	Administrative Assistant I	C8	1
Administrative					
Deputy City Clerk	A2	1	**CITY CLERK TOTAL**		3

CONVENTION AND VISITORS BUREAU

CONVENTION AND VISITORS BUREAU	Grade	Number
General		
Executive Director of CVB	G4	1
Clerical		
Tourism Specialist	C10	1

	Grade	Number
Administrative		
Convention Sales Coordinator	A4	1
Convention Marketing Coordinator	A3	1
Director of Tourism	A3	1
Administrative Assistant II	A2	1
Convention Sales Manager	A2	1
Servicing Coordinator	A2	1
Communications Specialist	A1	1
CONVENTION AND VISITORS BUREAU TOTAL		9

WATER UTILITIES

WATER ADMINISTRATION	Grade	Number
General		
Director of City Utilities	G4	1
Water/Wastewater Operations & Maintenance Manager	G2	1
Professional		
Senior City Utilities Engineer	P7	1
City Utilities Engineer	P6	1
Administrative		
Project Manager	A5	3
Clerical		
Administrative Assistant I	C8	1
Technical		
CAD Operator	T8	1
Total		9

WATER DISTRIBUTION AND MAINTENANCE		
Professional		
Water/Sewer Operations Designer	P5	1
Clerical		
Administrative Assistant I	C8	1
Dispatcher Leader	C7	1
Secretary II	C6	1
Storekeeper II	C6	1
Storekeeper I	C2	1
Maintenance		
Crew Leader	M10	14
Laborer	M6	15
Skilled/Craft		
General Foreman	S10	6
Equipment Mechanic III	S9	1
Line Foreman	S9	2
Equipment Operator Leader	S7	1
Equipment Operator Skilled	S6	5
Total		50

WATER QUALITY CONTROL		
General		
Quality Control Manager	G2	1
Professional		
Laboratory Supervisor/Wetland Biologist	P4	1
Administrative		
Water Quality Coordinator	A5	1
Environmental Inspector	A4	1
Environmental Specialist	A4	1
Pretreatment Inspector	A4	1
Clerical		
Secretary II	C6	1
Skilled/Craft		
Water Quality Inspector	S10	1
Technical		
Laboratory Technician II	T7	2
Total		10

WATER TREATMENT PLANT	Grade	Number
General		
Water Production Superintendent	G2	1
Professional		
Laboratory Supervisor	P2	1
Administrative		
Operations Supervisor	A3	1
Clerical		
Administrative Assistant I	C8	1
Skilled/Craft		
Plant Operator III	S10	1
Plant Operator II	S6	8
Technical		
Instrumentation & Electrical Technician	T10	1
Total		14

SEWER COLLECTION AND MAINTENANCE		
Administrative		
Maintenance Coordinator	A4	1
Clerical		
Secretary II	C8	1
Maintenance		
Crew Leader	M10	10
Laborer	M6	10
Skilled/Craft		
General Foreman	S10	6
Electrician	S9	1
Line Foreman	S9	2
Fabricator/Welder Leader	S8	1
Equipment Operator Leader	S7	2
Fabricator/Welder	S7	1
Equipment Operator Skilled	S6	9
Plant Maintenance Mechanic	S6	4
Technical		
Electronics Technician	T9	2
Total		50

SEWER TREATMENT PLANT		
General		
Water Reclamation Superintendent	G2	1
Administrative		
Operations Supervisor	A3	1
Maintenance		
Laborer	M6	4
Skilled/Craft		
Chief Operator	S10	1
General Foreman	S10	1
Plant Operator III	S10	2
Equipment Operator	S6	1
Plant Maintenance Mechanic	S6	1
Plant Operator II	S6	1
Total		13
WATER UTILITIES TOTAL		146

SOLID WASTE

SOLID WASTE ADMINISTRATION	Grade	Number
General		
Operations Manager	G2	1
Clerical		
Clerical Supervisor	C7	1
Secretary I	C5	1
Skilled/Craft		
Equipment Operator II	S4	1
Total		4
RESIDENTIAL		
Maintenance		
Foreman	M10	1
Skilled/Craft		
Equipment Operator II	S4	12
Total		13
YARD WASTE COLLECTION		
Maintenance		
Foreman	M10	1
Skilled/Craft		
Equipment Operator II	S4	14
Total		15

HEAVY TRASH COLLECTION	Grade	Number
Maintenance		
Foreman	M10	1
Skilled/Craft		
General Foreman	S10	1
Equipment Operator II	S4	14
Total		16
LANDFILL OPERATIONS		
General		
Landfill Superintendent	G1	1
Maintenance		
Landfill Gate Attendant	M8	2
Skilled/Craft		
Equipment Operator III	S6	13
Total		16
SOLID WASTE TOTAL		64

Solid Waste Fund

GLOSSARY OF TERMS

ACCOUNTING SYSTEM: Records and procedures which are used to record, classify and report information on the financial status and operations of an entity and maintain accountability for the related assets and liabilities.

ACCRUAL BASIS: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

APPROPRIATION ORDINANCE: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

BASE BUDGET: Ongoing expense for personnel, contractual services and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGETARY BASIS: The basis of accounting used to estimate financing sources and uses in the budget.

CAFR: Comprehensive Annual Financial Report.

CAPITAL PROGRAM BUDGET: A separate budget adopted independently from the operating budget used as a plan of proposed capital expenditures and the means of financing them.

CAPITAL PROGRAM: A five-year financial plan for construction or acquisition of physical assets such as buildings, streets, sewers and recreational facilities.

CAPITAL OUTLAY: Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year and a purchase cost of at least $5,000. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

CAPITAL PROJECTS: Activities which purchase, construct or extend the useful life of capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility, as well as the equipment necessary to make the facility operational.

CDBG: Community Development Block Grant.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

DEBT SERVICE FUND: A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

DEPARTMENT: A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

DEPRECIATION: The portion of a capital asset that is charged as an expense during a particular accounting period. Depreciation is not a budgeted expenditure.

DIVISION: A basic organizational unit that provides service under the administrative direction of a department.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. A brief description of each enterprise fund follows:

> **WATER UTILITIES FUND** - To account for the provision of water and sewer services to residents and commercial enterprises in the City and proximate area.
>
> **SOLID WASTE MANAGEMENT FUND** - To account for city-wide collection and disposal of trash and brush and the operation of the Municipal Landfill.

EXPENDITURE: Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.

FISCAL YEAR: The twelve month period beginning October 1st and ending the following September 30th.

FUND: A set of interrelated accounts which record revenues and expenditures associated with a specific purpose or activity.

FUND BALANCE: The excess of the assets of a fund over its liabilities, reserves and carryover.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, buildings and improvements. The repayment of these bonds is usually made from secondary property taxes.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.

GOVERNMENTAL FUND TYPES: Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary funds and fiduciary funds. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUNDS: Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL BASIS: A basis of accounting adapted to the governmental fund-type measurement focus where revenues and other financial resources are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

OPERATING BUDGET: A plan of financial operation embodying estimated annual expenditures and the proposed means of funding them. The plan is for a single fiscal year and is authorized by ordinance.

OPERATING EXPENSES: Operational expenses related to cost of goods, maintenance agreements, professional or technical services and other outside organizations required for a department to function.

PERSONNEL COSTS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPRIETARY FUNDS: Enterprise funds which are used to report business-type activities, specifically water and solid waste operations; and Internal Service funds which accumulate and allocate costs internally among various city functions.

RESERVE FOR ENCUMBRANCES: An account used to set aside a portion of fund balance for obligations from the previous fiscal year.

RESOLUTION: A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

REVENUE: Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

SPECIAL REVENUE FUNDS: Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as a Trust, are designated to finance particular functions or activities of government and which, therefore, cannot be diverted to other uses.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: The amount of tax levied for each $100 of assessed valuation.

TRANSFERS IN/OUT: Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

TRANSMITTAL LETTER: A general discussion of the proposed budget presented in writing as a part of the budget document. The transmittal letter explains the principal budget issues and presents the recommendations made by the City Manager.

UNRESERVED FUND BALANCE: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

ORDINANCE NO.13-072

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE PERIOD COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014 TO REDUCE THE APPROPRIATION IN THE MUNICIPAL AIRPORT FUND BY $12,000,000.

BE IT ORDAINED BY THE CITY OF BEAUMONT:

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 and ending September 30, 2014 be and the same is hereby amended by reducing the appropriation in the Municipal Airport Fund by $12,000,000 which was initially budgeted as a transfer to the Street Improvement Fund.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 17th day of December, 2013.

THE CITY OF BEAUMONT, JEFFERSON COUNTY, TEXAS
BEAUMONT TEXAS

- Mayor Pro Tem Wright -

ORDINANCE NO.14-037

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2014 TO APPROPRIATE ADDITIONAL EXPENDITURES AND REVENUES IN THE EMPLOYEE BENEFITS FUND, HENRY HOMBERG GOLF COURSE FUND, AND DEBT SERVICE FUND; TO APPROPRIATE ADDITIONAL EXPENDITURES IN THE GENERAL FUND, HOTEL OCCUPANCY TAX FUND, FLEET FUND, AND MUNICIPAL TRANSIT FUND; AND TO APPROPRIATE ADDITIONAL REVENUE TO THE CAPITAL RESERVE FUND; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

WHEREAS, the City Charter of the City of Beaumont requires the City Manager to strictly enforce the provisions of the budget and not authorize or approve any expenditure unless an appropriation has been made in the budget ordinance adopting the budget and there is an available unencumbered balance of the appropriation sufficient to pay the liability to be incurred; and

WHEREAS, it is necessary to amend the FY 2014 budget to ensure that appropriations are sufficient to ensure that expenditures are authorized within the approved budget.

NOW, THEREFORE, BE IT ORDAINED

BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures and revenues in the Employee Benefits Fund as shown below:

Employee Benefits Fund	**Original Budget**	**Proposed Appropriation**	**Amended Budget**
Total Expenditures	$ 20,490,500	$ 1,000,000	$ 21,490,500
Total Revenue	$ 20,208,700	$ 1,911,600	$ 22,120,300

Section 2.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures in the General Fund as shown below:

General Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	$ 113,922,700	$ 1,600,000	$ 115,522,700

Section 3.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures and revenues in the Henry Homberg Golf Course Fund as shown below:

Henry Homberg Golf Course Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	$ 747,500	$ 20,000	$ 767,500
Total Revenue	$ 576,100	$ 100,000	$ 676,100

Section 4.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures in the Hotel Occupancy Tax Fund as shown below:

Hotel Occupancy Tax Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	$ 2,513,000	$ 41,200	$ 2,554,200

Section 5.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures in the Fleet Fund as shown below:

Fleet Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	$ 9,027,600	$ 759,400	$ 9,787,000

Section 6.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures and revenues in the Debt Service Fund as shown below:

Debt Service Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	$ 16,814,800	$ 5,300,000	$ 22,114,800
Total Revenue	$ 15,747,700	$ 5,113,700	$ 20,861,400

Section 7.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional expenditures in the Municipal Transit Fund as shown below:

Municipal Transit Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	$ 4,830,000	$ 325,000	$ 5,155,000

Section 8.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2013 through September 30, 2014, be and the same is hereby amended to appropriate additional revenue in the Capital Reserve Fund as shown below:

Capital Reserve Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Revenues	$ 2,604,900	$ 364,000	$ 2,968,900

Section 9.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

Section 10.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 5th day of August, 2014.

THE CITY OF BEAUMONT, JEFFERSON COUNTY, TEXAS
BEAUMONT, TEXAS

- Mayor Becky Ames -

RICH WITH OPPORTUNITY

BEAUMONT

T • E • X • A • S