

CITY OF BEAUMONT, TEXAS

Fiscal Year 2016
PROPOSED
ANNUAL OPERATING BUDGET
October 1, 2015 - September 30, 2016

City Council

Becky Ames, Mayor

Mike Getz, Mayor Pro-Tem / Ward II

W. L. Pate, Jr., At Large
Gethrel Williams-Wright, At Large
Claude Guidroz, Ward II
Audwin M. Samuel, Ward III
Robin Mouton, Ward IV

Kyle Hayes, City Manager

In accordance with Local Government Code Sec. 102.005(b), this statement is being added to the Proposed Budget:

This budget will raise more total property taxes than last year's budget by \$299,000 or 0.65% and of that amount \$299,000 is tax revenue to be raised from new property added to the tax roll this year.





Mayor & City Council

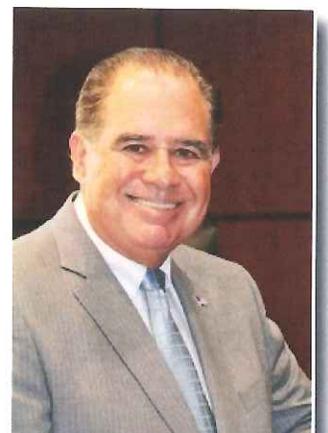
Mayor Becky Ames
21 Years of Service
CEO, Victory Medical Center



W. L. Pate, Jr.
At-Large
8 Years, 5 months of service
President, Pate Group



Gethrel Williams-Wright
At-Large
8 Years, 5 months of service
Business Agent



Claude Guidroz
Ward I
4 months of service
Retired Educator/
Business Owner



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



Audwin M. Samuel
Ward III
24 Years of service
Attorney at Law
Samuel and Associates



Robin Mouton
Ward IV
3 months of service
Retired from AT&T

City of Beaumont, Texas



Mission

*To provide quality services
in a professional manner*



August 11, 2015

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2016 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 \$254.3 million.

Highlights of the major operating funds follow:

GENERAL FUND

In Fiscal Year 2015, the Administration increased efforts citywide to decrease expenses due to minimal revenue growth. The main objectives were to eliminate positions through attrition, sell underutilized assets, and streamline operations to be more efficient.

The Administration added one position to the budget while eliminating 20 positions that have resulted in annual savings of \$1.6 million across the entire budget. The General Fund's portion of annual savings is \$1.0 million. The goal was to eliminate vacant positions that would have the least impact on the public. Vacant positions citywide are reviewed on a weekly basis and we will continue to downsize the organization where possible.

The City has been successful in selling vacant buildings and underutilized properties. We have sold the former Hotel Beaumont property, the J.P. Richardson building, and a vacant tract of land across the street from the Amtrak Station. As a result of these efforts, the City has deposited \$1.3 million in the Capital Reserve fund for equipment and vehicle purchases and facility

improvements without having to transfer funds in FY 2016 for these purposes from the General Fund. The Administration will continue to sell underutilized assets when opportunities present themselves.

The proposed 2016 General Fund Budget utilizes \$1.2 million of fund balance. The beginning fund balance is projected at \$27.9 million which is \$1.46 million more than the beginning balance included in the FY 2015 budget.

Sales and Use Taxes are the largest source of revenue in the General Fund. ExxonMobil overpaid sales taxes to the City from 2004 through 2010 that resulted in the State of Texas Comptroller's Office deducting \$1.0 million from the City's sales tax revenue in FY 2015. We are projecting that sales tax revenue will increase 1.75% in 2016 from what we would have received in 2015 without the audit correction.

The Administration is proposing that the current tax rate of \$0.69 per \$100 of assessed valuation remain the same for FY 2016. \$0.48 will be allocated to the General Fund and \$0.21 will be apportioned to the Debt Service Fund. Last year, \$0.47 was dedicated to the General Fund and \$0.22 to the Debt Service Fund. An additional cent to the General Fund will provide an estimated \$673,000 of additional revenue. The shift is possible due to the refunding of certain bonds in 2015 which lowered the City's debt service payments in 2016 and because the City has a very healthy fund balance in the Debt Service Fund.

The third largest revenue source in the General Fund is industrial payments from companies located outside the city limits in our Extra Territorial Jurisdiction or ETJ. The City's practice is to have seven year agreements with these companies whereby they make payments based on 80% of the appraised value for the first three years of the agreement and 75% of the appraised value during the last four years. Effective in January of 2016, the City anticipates entering into new seven year agreements, which should produce additional revenues of more than \$300,000 over what was received in 2015.

We are pleased to state that the proposed 2016 Budget has a 2.5% wage increase for civilian employees. Sworn employees working in the Fire Department are projected to receive a 2.5% wage increase and sworn personnel in the Police Department will receive a 2% wage increase per their collective bargaining agreement. Civilian employees did not receive a wage increase in FY 2015.

Expenditures in the proposed General Fund Budget, before transfers to other funds, are 2% more than the 2015 Budget. As it relates to additional expenditures, the City's health insurance expenses continue to rise which requires that the amount budgeted per employee be increased from \$12,000 per year to \$13,500, which is a 12.5% increase. The wage increases make up the largest portion of new expenditures over 2015, as 78% of the General Fund Budget is wages and benefits.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund that accounts for property tax revenues collected to pay the debt service requirements of the City's outstanding general obligation debt. The proposed tax rate dedicated to the Debt Service fund is \$0.21 per \$100 of assessed valuation. One cent was shifted to the General Fund as a result of the debt service payments in FY 2016 being less than the previous year following a refunding of certain outstanding bond issues. The Budget also plans to use \$816,800 of the fund balance in FY 2016 due to its very strong cash position.

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 protection of public health and the environment, and maintenance and construction of water and sewer infrastructure.

The Water Department is the largest department in the City's organization when accounting for revenues and expenditures. The proposed FY 2016 Budget anticipates \$48.2 million in revenues and \$48.3 million in expenditures, \$969,000 being capital expenditures. The difference of \$100,000 will be paid for from the fund balance.

The beginning fund balance of \$6.6 million in the FY 2016 Budget is \$1.0 million more than the actual beginning fund balance in FY 2015. Due to the fund balance declining in recent years, the City has been very aggressive in streamlining operations and finding efficiencies. Overall, expenditures were reduced an estimated \$1.9 million during FY 2015 from what was budgeted.

The Administration is not recommending an increase in water and sewer rates as a part of the FY 2016 Budget, which will be the first time in more than ten years that an increase has not occurred.

Solid Waste Fund

The Solid Waste Department handles the collection and disposal of waste.

Expenditures for FY 2016 are expected to be \$10.7 million. The City is planning to construct a new landfill cell in 2016 with a projected cost of \$1.9 million. In order for this fund to remain healthy and to repay the debt associated with the new cell, the Administration is recommending that the monthly garbage collection rate of \$16 be increased to \$17. The additional \$1.00 per month will result in \$425,000 of estimated revenue. Revenues are expected to total \$10.5 million for FY 2016 with the proposed rate increase.

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 Employee Benefits Fund, an internal service fund.

Municipal Transit Fund

The General Fund will transfer \$2,550,000 to the Transit Fund in FY 2016, which will pay for approximately 45% of the operating expenses necessary for the system. The remaining revenue is provided by the Federal and State governments along with passengers paying roughly 9% of the cost.

Employee Benefits Fund

The Employee Benefits Fund is used to account for activities related to the administration of the City's health and worker's compensation programs, along with other costs related to employee benefits. The City's health insurance plans are self-insured which means the City and employee contributions pay the medical claims incurred on the plan up to \$175,000 per person when a stop loss insurance policy begins covering the claims.

Total revenues are anticipated to be \$22.4 million and expenditures are budgeted at \$22.4 million. The City's Preferred Provider Organization (PPO) health plans are budgeted at \$16.3 million in FY 2016 as compared to the FY 2015 budget of \$15.9 million. The projected cost for prescription drugs for FY 2015 is \$3.6 million. This is a 41% increase since FY 2013. The inflation related to the drug prices, overall utilization by the members, and the cost of and increased utilization of specialty drugs are the driving factors in this area. Strategies are being evaluated to mitigate the rising cost of the prescription drug plan. Finally, the Affordable Care Act mandates employers pay fees never incurred before. In FY 2015 these fees amounted to \$180,900 and are anticipated to be \$174,000 in FY 2016.

ACKNOWLEDGEMENTS

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 Management Team for their support in planning and conducting the financial operations of the City in a responsible and cost-effective manner.

Respectively submitted,



Kyle Hayes

City Manager

BEAUMONT  **NT**
Finance

TABLE OF CONTENTS

Letter of Transmittal

FINANCIAL POLICIES 1

BUDGET SUMMARY

Organizational Chart 9
Property Tax Levies and Collections 10
Dedication of Property Tax Rates 11
Assessed Value of Taxable Property 12
All Funds Summary 14

GENERAL FUND

Statement of Revenues and Expenditures 17
Summary of Revenues 18
Summary of Expenditures 19
Program Summaries
 Police 21
 Fire 25
 Public Works 29
 Information Technology 33
 Public Health 39
 Parks and Recreation 43
 Finance 47
 Planning & Community Development 51
 Event Facilities 55
 Executive Office 59
 Human Resources 63
 City Attorney 67
 City Clerk 71
 Transfers 75
General Fund Detail 77

DEBT SERVICE

Program Summary 113
Statement of Revenues and Expenditures 114
Debt Service Fund Detail 115

WATER UTILITIES FUND

Program Summaries 117
Statement of Revenues and Expenditures 119
Water Utilities Fund Detail 121

WATER REVENUE BOND RESERVE FUND

Program Summaries 127
Statement of Revenues and Expenditures 128
Water Revenue Bond Reserve Fund Detail 129

SOLID WASTE FUND

Program Summaries 131
Statement of Revenues and Expenditures 132
Solid Waste Fund Detail 134

SPECIAL REVENUE FUNDS

Fund Summaries 137
Hotel Occupancy Tax Fund 138
Municipal Airport Fund 139
Henry Homberg Golf Course Fund 140
Municipal Transit Fund 141
Other Special Revenue Funds 142
Special Revenue Funds Detail 143

INTERNAL SERVICE FUNDS

Fund Summaries 177
Capital Reserve Fund
 Statement of Revenues and Expenditures 178
 Recommended Improvements 179
 Recommended Equipment Purchases 180
 Recommended Vehicle Purchases 181
 Debt Service Requirements 182
Fleet Management Fund
 Statement of Revenues and Expenditures 183
Employee Benefits Fund
 Statement of Revenues and Expenditures 184
General Liability Fund
 Statement of Revenues and Expenditures 185
Internal Service Funds Detail 186

CAPITAL PROGRAM

Letter of Transmittal 195
Project Lists 197
Project Descriptions
 Public Works Projects 203
 General Improvement Projects 208
 Water and Sewer Projects 210
Outstanding Debt 219

PERSONNEL

Personnel Schedules
Compensation Plan 221
Summary by Department - Three Year History 222
Detail by Department/Division
Police 223
Fire 234
Public Works 235
Information Technology 236
Public Health 237
Parks and Recreation 238
Finance 239
Planning & Community Development 231
Event Facilities 232
Executive Office 233
Human Resources 234
City Attorney 235
City Clerk 236
Convention and Visitors Bureau 237
Water Utilities 238
Solid Waste 239

MISCELLANEOUS

Glossary 241

BEAUMONT  **NT**
Finance

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.

FINANCIAL POLICIES

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.

FINANCIAL POLICIES

- 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.

FINANCIAL POLICIES

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.

FINANCIAL POLICIES

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.

FINANCIAL POLICIES

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.

FINANCIAL POLICIES

DEBT EXPENDITURES

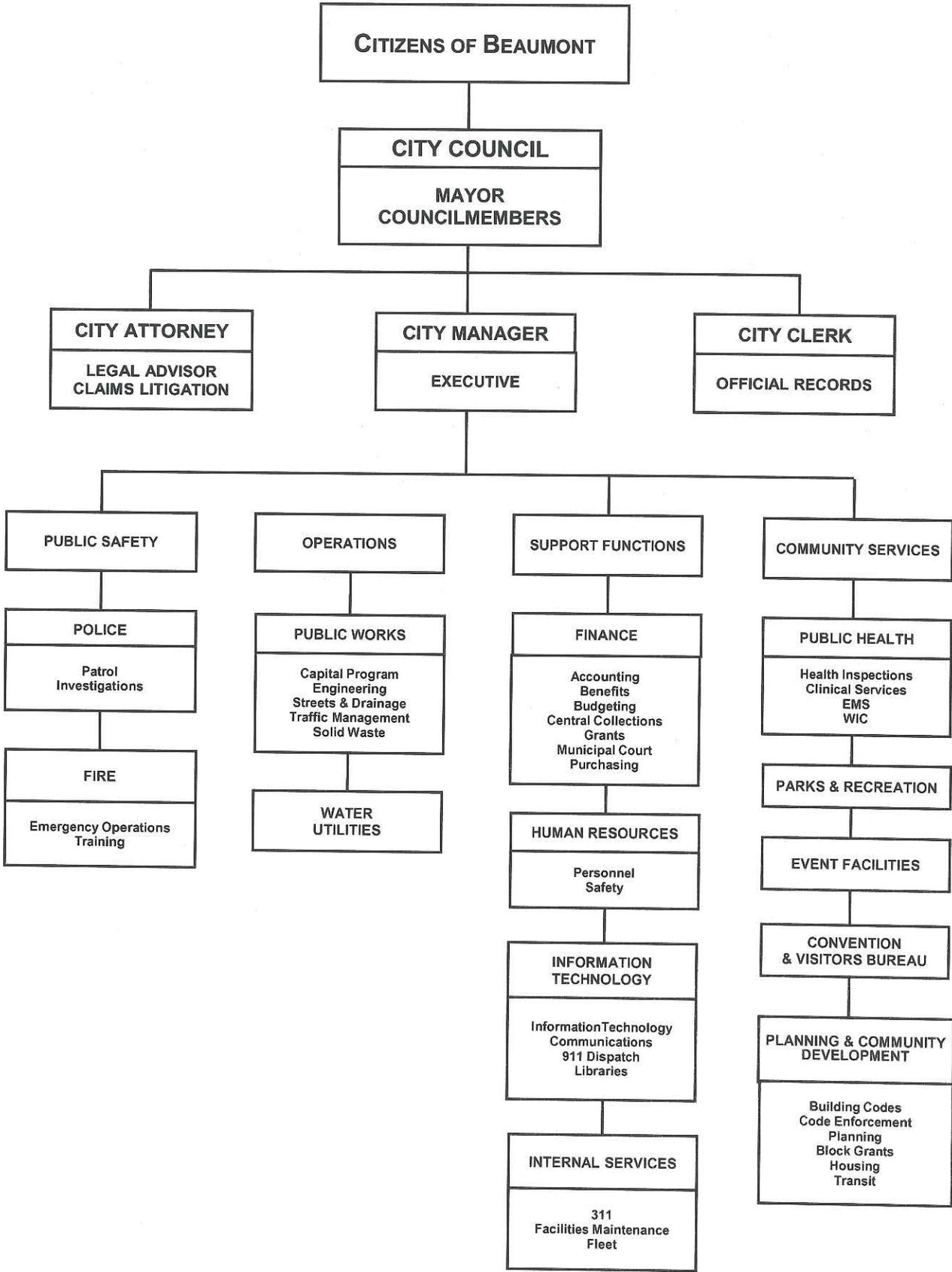
1. The City will issue debt only to fund capital projects that cannot be supported by current, annual revenues.
2. Retirement of debt principal will be structured to ensure constant annual debt payments.
3. The City will attempt to maintain base bond ratings (prior to issuance) of A1 (Moody's Investor's 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".)

BEAUMONT  **NT**
Finance

CITY OF BEAUMONT ORGANIZATIONAL CHART



PROPERTY TAX LEVIES AND COLLECTIONS
TEN YEAR ANALYSIS

<u>Fiscal Year</u>	<u>Municipal Levy October 1</u>	<u>Total Tax Collections (a)</u>	<u>Ratio of Collections to Current Tax Levy</u>
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
2014	46,628,688	45,325,628	97.2

(a) Excludes penalty and interest.

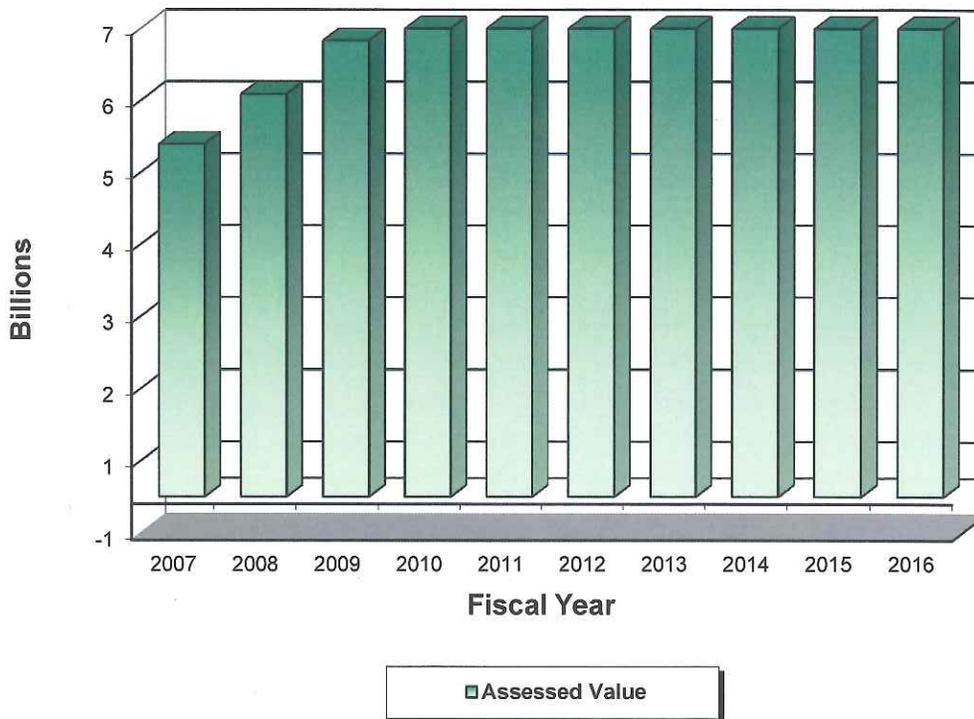
DEDICATION OF PROPERTY TAX RATES
TEN YEAR ANALYSIS

<u>Fiscal Year</u>	<u>General</u>	<u>Debt Service</u>	<u>Total Tax Rate</u>
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	0.640000
2015	0.47000	0.22000	0.690000
2016	0.48000	0.21000	0.690000

ASSESSED VALUE OF TAXABLE PROPERTY TEN YEAR ANALYSIS

Fiscal Year	Real Property Assessed Value	Personal Property Assessed Value	Total Tax Value
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
2016	5,531,397,196	1,404,536,504	6,935,933,700

**Assessed Value of Taxable Property
Last Ten Fiscal Years**



BEAUMONT
Finance

ALL FUNDS
STATEMENT OF REVENUES AND EXPENDITURES

	FY 2016 Budget			
	General Fund	Debt Service Fund	Water Utilities Fund	Water Revenue Bond Reserve Fund
REVENUES				
Sales and use taxes	\$ 39,705,000	-	-	-
Property taxes	33,209,000	14,528,000	-	-
Industrial payments	16,829,900	-	-	-
Utility fund in lieu	9,200,000	-	-	-
Gross receipts taxes	8,220,000	-	-	-
Charges for Services	4,084,900	-	45,835,000	-
Licenses and permits	1,904,700	-	-	-
Fines and Forfeits	1,845,500	-	-	-
Transfers	500,000	897,000	-	450,000
Proceeds from bonds	-	-	-	-
Intergovernmental revenues	-	-	-	-
Natural gas revenues	-	-	-	-
Other	1,820,300	312,000	2,367,500	8,000
Total Revenues	\$ 117,319,300	15,737,000	48,202,500	458,000
EXPENDITURES				
Police	\$ 34,876,400	-	-	-
Fire	26,690,300	-	-	-
Public Works	19,710,200	-	-	-
Information Technology	8,042,400	-	-	-
Public Health	7,645,800	-	-	-
Parks and Recreation	4,828,200	-	-	-
Finance	4,087,800	-	-	-
Planning & Community Development	3,304,800	-	-	-
Event Facilities	2,985,200	-	-	-
Executive Office	1,611,000	-	-	-
Human Resources	996,400	-	-	-
City Attorney	928,700	-	-	-
City Clerk	281,100	-	-	-
Transfers	2,550,000	-	470,000	-
Debt Service	-	16,553,800	16,696,300	-
Water Utilities	-	-	23,753,600	-
Solid Waste	-	-	-	-
Convention & Visitors Bureau	-	-	-	-
Other Expenditures	-	-	-	-
Capital Expenditures	-	-	-	-
Utility Fund In Lieu	-	-	7,400,000	-
Total Expenditures	\$ 118,538,300	16,553,800	48,319,900	-

FY 2016 Budget

Solid Waste Fund	Special Revenue Funds	Internal Service Funds	Total FY 2016	Estimated FY 2015	Actual FY 2014
-	-	-	39,705,000	38,220,000	38,131,892
-	-	-	47,737,000	47,581,000	46,367,711
-	-	-	16,829,900	16,495,300	16,095,254
-	-	-	9,200,000	9,200,000	9,200,000
-	2,800,000	-	11,020,000	11,200,000	11,065,911
10,480,000	1,121,000	28,841,800	90,362,700	87,255,300	86,342,049
-	-	-	1,904,700	1,905,500	2,000,447
-	-	-	1,845,500	1,847,500	1,915,436
-	2,550,000	30,000	4,427,000	6,281,600	6,627,200
-	-	-	-	41,935,000	5,010,000
-	4,733,000	-	4,733,000	2,367,200	2,412,772
-	-	-	-	25,000	82,649
16,000	5,425,800	4,919,300	14,868,900	18,424,000	11,009,309
<u>10,496,000</u>	<u>16,629,800</u>	<u>33,791,100</u>	<u>242,633,700</u>	<u>282,737,400</u>	<u>236,260,630</u>
-	-	-	34,876,400	33,653,300	32,912,976
-	-	-	26,690,300	25,903,000	25,501,009
-	4,677,900	-	24,388,100	19,423,900	19,514,540
-	-	-	8,042,400	7,577,300	7,513,110
-	-	-	7,645,800	7,017,800	7,470,550
-	750,900	-	5,579,100	5,878,800	5,842,418
-	-	9,313,900	13,401,700	12,189,000	12,942,217
-	8,083,000	-	11,387,800	8,760,500	8,589,763
-	-	-	2,985,200	2,329,000	2,500,874
-	-	-	1,611,000	1,608,200	1,770,897
-	-	22,368,100	23,364,500	23,185,500	21,557,574
-	-	939,200	1,867,900	1,512,700	1,066,661
-	-	-	281,100	370,400	267,535
10,000	597,000	-	3,627,000	5,481,600	5,707,200
744,100	-	267,000	34,261,200	81,885,200	36,160,241
-	-	-	23,753,600	22,464,600	24,607,753
8,213,300	-	-	8,213,300	7,499,000	7,072,738
-	1,971,800	-	1,971,800	1,852,400	1,804,609
-	7,369,374	-	7,369,374	1,022,400	1,029,239
-	-	3,821,800	3,821,800	4,059,700	3,969,324
1,700,000	100,000	-	9,200,000	9,200,000	9,200,000
<u>10,667,400</u>	<u>23,549,974</u>	<u>36,710,000</u>	<u>254,339,374</u>	<u>282,874,300</u>	<u>237,001,228</u>



GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

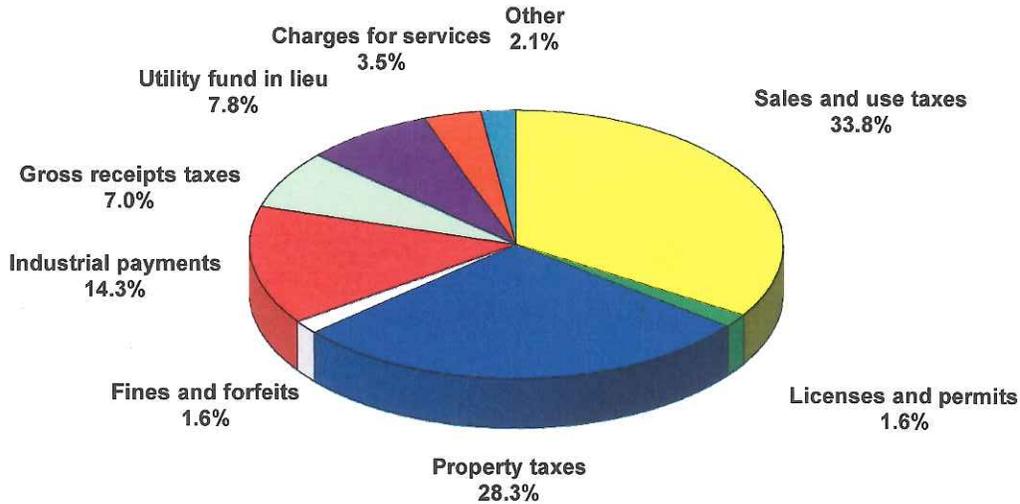
	<u>Actual FY 2014</u>	<u>Budget FY 2015 (As Amended)</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Sales and use taxes	\$ 38,131,892	\$ 38,330,000	38,220,000	\$ 39,705,000
Property taxes	31,567,375	32,317,000	32,415,000	33,209,000
Industrial payments	16,095,254	16,092,300	16,495,300	16,829,900
Utility fund in lieu	9,200,000	9,200,000	9,200,000	9,200,000
Gross receipts taxes	8,408,861	8,435,000	8,400,000	8,220,000
Charges for services	4,395,192	4,084,700	4,146,900	4,084,900
Licenses and permits	2,000,447	1,740,200	1,905,500	1,904,700
Fines and forfeits	1,915,436	1,532,000	1,847,500	1,845,500
Other	1,864,654	1,824,900	2,037,400	1,820,300
Transfers in from other funds	500,000	500,000	500,000	500,000
TOTAL REVENUES	<u>114,079,111</u>	<u>114,056,100</u>	<u>115,167,600</u>	<u>117,319,300</u>
EXPENDITURES				
Police	32,912,976	34,152,800	33,653,300	34,876,400
Fire	25,501,009	25,661,400	25,903,000	26,690,300
Public Works	19,175,877	19,566,800	18,728,500	19,710,200
Information Technology	7,513,110	7,705,300	7,577,300	8,042,400
Public Health	7,470,550	7,702,500	7,017,800	7,645,800
Parks and Recreation	5,107,512	5,446,100	5,164,700	4,828,200
Finance	3,905,797	3,993,700	3,958,900	4,087,800
Planning & Community Development	3,211,354	3,226,700	3,203,800	3,304,800
Event Facilities	2,500,874	2,428,600	2,329,000	2,985,200
Executive Office	1,770,897	1,684,100	1,608,200	1,611,000
Human Resources	769,468	894,400	849,300	996,400
City Attorney	866,499	901,100	883,500	928,700
City Clerk	267,535	321,800	370,400	281,100
Transfers out to other funds	3,445,000	4,170,000 [1]	4,170,000	2,550,000
TOTAL EXPENDITURES	<u>114,418,458</u>	<u>117,855,300</u>	<u>115,417,700</u>	<u>118,538,300</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(339,347)</u>	<u>(3,799,200)</u>	<u>(250,100)</u>	<u>(1,219,000)</u>
BEGINNING FUND BALANCE	<u>28,518,146</u>	<u>26,467,942</u>	<u>28,178,799</u>	<u>27,928,699</u>
ENDING FUND BALANCE	<u>\$ 28,178,799</u>	<u>\$ 22,668,742</u>	<u>27,928,699</u>	<u>\$ 26,709,699</u>

[1] Amended Original Budget \$2,150,000

GENERAL FUND
SUMMARY OF REVENUES

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
Sales and use taxes	\$ 38,131,892	38,330,000	38,220,000	39,705,000
Property taxes	31,567,375	32,317,000	32,415,000	33,209,000
Industrial payments	16,095,254	16,092,300	16,495,300	16,829,900
Utility fund in lieu	9,200,000	9,200,000	9,200,000	9,200,000
Gross receipts taxes	8,408,861	8,435,000	8,400,000	8,220,000
Charges for services	4,395,192	4,084,700	4,146,900	4,084,900
Licenses and permits	2,000,447	1,740,200	1,905,500	1,904,700
Fines and forfeits	1,915,436	1,532,000	1,847,500	1,845,500
Other	1,864,654	1,824,900	2,037,400	1,820,300
Transfers in from other funds	500,000	500,000	500,000	500,000
TOTAL REVENUES	\$ 114,079,111	114,056,100	115,167,600	117,319,300

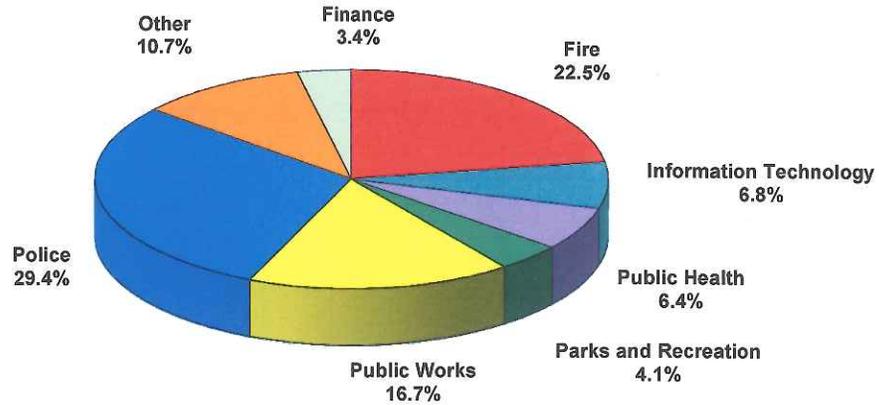
REVENUES BY SOURCE



GENERAL FUND
SUMMARY OF EXPENDITURES

	Actual FY 2014	Budget FY 2015 (As Amended)	Estimated FY 2015	Budget FY 2016
Police	\$ 32,912,976	34,152,800	33,653,300	34,876,400
Fire	25,501,009	25,661,400	25,903,000	26,690,300
Public Works	19,175,877	19,566,800	18,728,500	19,710,200
Information Technology	7,513,110	7,705,300	7,577,300	8,042,400
Public Health	7,470,550	7,702,500	7,017,800	7,645,800
Parks and Recreation	5,107,512	5,446,100	5,164,700	4,828,200
Finance	3,905,797	3,993,700	3,958,900	4,087,800
Planning & Community Development	3,211,354	3,226,700	3,203,800	3,304,800
Event Facilities	2,500,874	2,428,600	2,329,000	2,985,200
Executive Office	1,770,897	1,684,100	1,608,200	1,611,000
Human Resources	769,468	894,400	849,300	996,400
City Attorney	866,499	901,100	883,500	928,700
City Clerk	267,535	321,800	370,400	281,100
Transfers out to other funds	3,445,000	4,170,000 [1]	4,170,000	2,550,000
TOTAL EXPENDITURES	\$ 114,418,458	117,855,300	115,417,700	118,538,300

EXPENDITURES BY DEPARTMENT



[1] Amended Original Budget \$2,150,000

BEAUMONT
Finance

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.

POLICE

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.

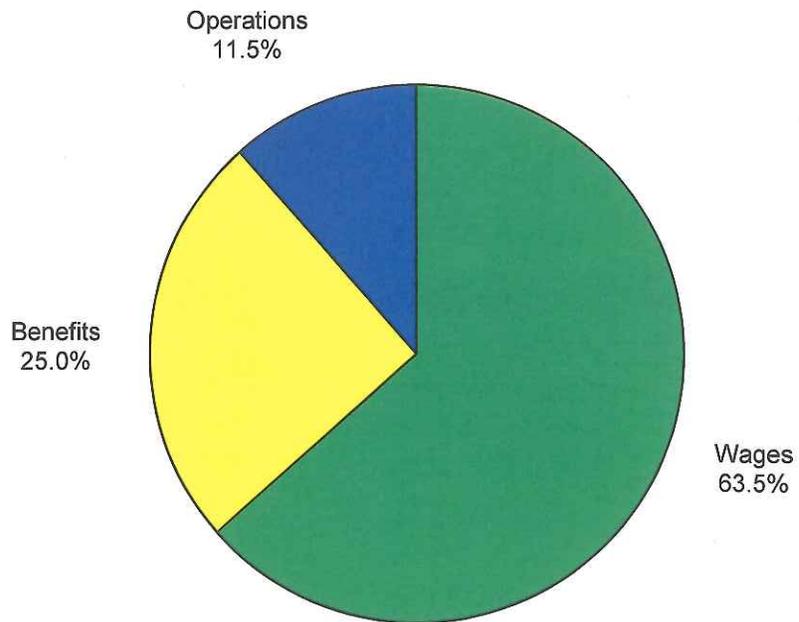
PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	5	4	4
Civil Service	32	34	56
Clerical	12	12	12
Maintenance	1	1	1
Skilled/Craft	2	2	2
Patrol			
Civil Service	160	163	152
Clerical	2	2	2
Criminal Investigations			
Exempt	1	1	1
Civil Service	67	62	51
Clerical	4	4	4
Technical	6	6	6
Emergency Management			
Exempt	1	1	1
Civil Service	1	1	1
Clerical	1	1	1
Animal Services			
Exempt	--	--	1
Maintenance	6	6	6
Clerical	1	1	1
Total	<u>301</u>	<u>302</u>	<u>302</u>

**POLICE
DEPARTMENT SUMMARY**

**Budget
FY 2016**

APPROPRIATIONS CATEGORY

Wages	\$ 22,125,600
Benefits	8,736,200
Operations	<u>4,014,600</u>
 Total	 \$ <u><u>34,876,400</u></u>



**POLICE
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 3,830,786	\$ 3,791,400	\$ 5,088,700	\$ 5,426,800
Benefits	1,553,354	1,491,800	2,000,700	2,166,900
Operating expenditures	375,796	397,500	377,800	411,700
Repair and maintenance	6,437	7,500	7,500	9,400
Contract services	590,354	728,600	710,600	647,800
Equipment purchases	48,014	45,500	45,500	31,700
Total	<u>\$ 6,404,741</u>	<u>\$ 6,462,300</u>	<u>\$ 8,230,800</u>	<u>\$ 8,694,300</u>
<u>Patrol</u>				
Wages	\$ 11,206,845	\$ 11,923,300	\$ 10,981,500	\$ 11,596,600
Benefits	4,582,833	4,507,200	4,427,300	4,475,100
Operating expenditures	1,640,664	1,592,000	1,371,000	1,513,900
Repair and maintenance	3,022	1,000	500	1,000
Contract services	69,687	58,000	61,000	81,400
Equipment purchases	341,520	621,100	618,800	380,100
Total	<u>\$ 17,844,571</u>	<u>\$ 18,702,600</u>	<u>\$ 17,460,100</u>	<u>\$ 18,048,100</u>
<u>Criminal Investigations</u>				
Wages	\$ 4,968,899	\$ 5,284,300	\$ 4,333,500	\$ 4,481,600
Benefits	2,143,843	2,010,200	2,010,500	1,795,800
Operating expenditures	272,917	306,000	219,000	242,600
Repair and maintenance	345	2,000	1,500	2,000
Contract services	160,762	172,100	170,800	195,800
Equipment purchases	84,755	88,900	88,900	103,900
Total	<u>\$ 7,631,521</u>	<u>\$ 7,863,500</u>	<u>\$ 6,824,200</u>	<u>\$ 6,821,700</u>
<u>Emergency Management</u>				
Wages	\$ 186,998	\$ 230,800	\$ 178,000	\$ 236,500
Benefits	89,650	91,000	89,600	95,900
Operating expenditures	24,369	54,500	39,000	62,300
Repair and maintenance	92	400	400	500
Contract services	19,569	35,700	29,400	39,200
Equipment purchases	31,693	50,000	50,000	92,200
Total	<u>\$ 352,371</u>	<u>\$ 462,400</u>	<u>\$ 386,400</u>	<u>\$ 526,600</u>
<u>Animal Services</u>				
Wages	\$ 324,776	\$ 317,700	\$ 362,600	\$ 384,100
Benefits	165,506	161,800	172,200	202,500
Operating expenditures	124,445	115,500	152,800	132,400
Repair and maintenance	613	1,000	500	1,000
Contract services	34,871	38,500	36,200	38,500
Equipment purchases	29,561	27,500	27,500	27,200
Total	<u>\$ 679,772</u>	<u>\$ 662,000</u>	<u>\$ 751,800</u>	<u>\$ 785,700</u>
Total Police	<u>\$ 32,912,976</u>	<u>\$ 34,152,800</u>	<u>\$ 33,653,300</u>	<u>\$ 34,876,400</u>

FIRE

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.

FIRE

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).

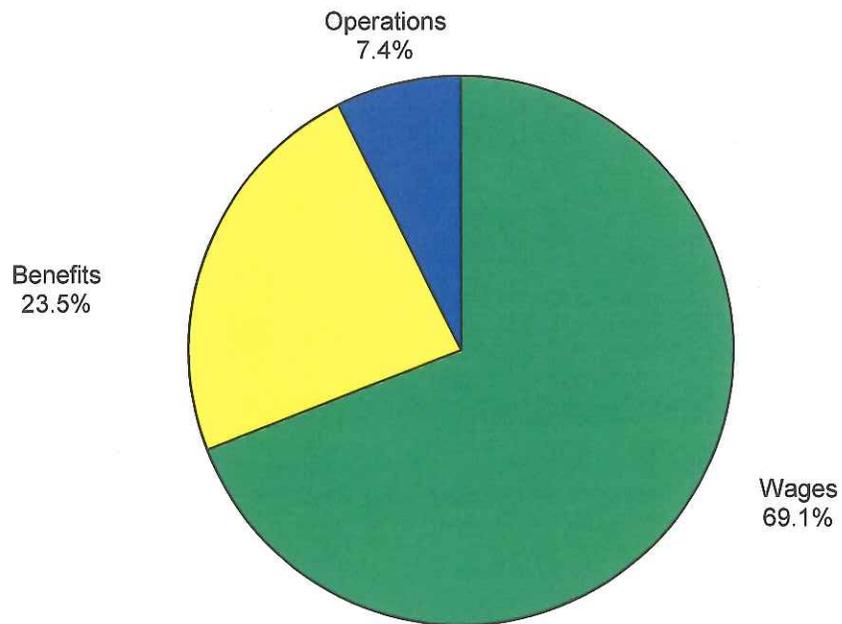
PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Fire Administration and Finance			
Exempt	2	2	2
Clerical	2	2	2
Fire Operations			
Exempt	1	1	1
Civil Service	208	206	207
Fire Planning			
Exempt	1	1	1
Clerical	1	1	1
Civil Service	8	9	9
Fire Logistics - Services Branch			
Civil Service	10	11	10
Fire Logistics - Support Branch			
Clerical	2	2	2
Civil Service	7	7	7
Total	<u>242</u>	<u>242</u>	<u>242</u>

FIRE DEPARTMENT SUMMARY

**Budget
FY 2016**

APPROPRIATIONS CATEGORY

Wages	\$ 18,448,900
Benefits	6,272,400
Operations	<u>1,969,000</u>
 Total	 \$ <u><u>26,690,300</u></u>



**FIRE
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Fire Administration & Finance</u>				
Wages	\$ 275,453	\$ 278,800	\$ 279,800	\$ 290,100
Benefits	110,271	110,300	109,900	117,200
Operating expenditures	3,114	2,500	2,500	2,500
Contract services	5,442	16,700	4,200	15,700
Total	<u>\$ 394,280</u>	<u>\$ 408,300</u>	<u>\$ 396,400</u>	<u>\$ 425,500</u>
<u>Fire Operations</u>				
Wages	\$ 15,098,410	\$ 15,152,400	\$ 15,412,700	\$ 15,694,000
Benefits	4,966,461	4,957,100	5,307,500	5,345,400
Operating expenditures	122,852	188,000	148,000	180,500
Repair and maintenance	33,651	24,800	24,800	35,700
Contract services	42,771	146,900	25,000	40,000
Equipment purchases	13,441	20,400	22,500	21,000
Total	<u>\$ 20,277,586</u>	<u>\$ 20,489,600</u>	<u>\$ 20,940,500</u>	<u>\$ 21,316,600</u>
<u>Fire Planning</u>				
Wages	\$ 777,664	\$ 788,700	\$ 791,000	\$ 809,400
Benefits	259,019	250,600	249,600	282,000
Operating expenditures	6,347	7,600	7,000	7,600
Repair and maintenance	62	500	500	1,000
Contract services	10,069	14,200	8,100	10,700
Equipment purchases	6,131	-	-	-
Total	<u>\$ 1,059,292</u>	<u>\$ 1,061,600</u>	<u>\$ 1,056,200</u>	<u>\$ 1,110,700</u>
<u>Fire Logistics - Services</u>				
Wages	\$ 920,893	\$ 998,800	\$ 925,800	\$ 959,200
Benefits	287,545	291,300	333,600	291,100
Operating expenditures	17,277	17,700	23,000	25,600
Repair and maintenance	-	500	300	500
Contract services	3,140	22,500	4,500	8,300
Total	<u>\$ 1,228,855</u>	<u>\$ 1,330,800</u>	<u>\$ 1,287,200</u>	<u>\$ 1,284,700</u>
<u>Fire Logistics - Support</u>				
Wages	\$ 667,267	\$ 673,400	\$ 674,100	\$ 696,200
Benefits	230,678	218,700	247,800	236,700
Operating expenditures	972,078	780,900	736,500	943,800
Repair and maintenance	24,312	32,400	24,500	56,500
Contract services	67,545	189,400	63,500	67,300
Equipment purchases	579,116	476,300	476,300	552,300
Total	<u>\$ 2,540,996</u>	<u>\$ 2,371,100</u>	<u>\$ 2,222,700</u>	<u>\$ 2,552,800</u>
Total Fire	<u>\$ 25,501,009</u>	<u>\$ 25,661,400</u>	<u>\$ 25,903,000</u>	<u>\$ 26,690,300</u>

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.

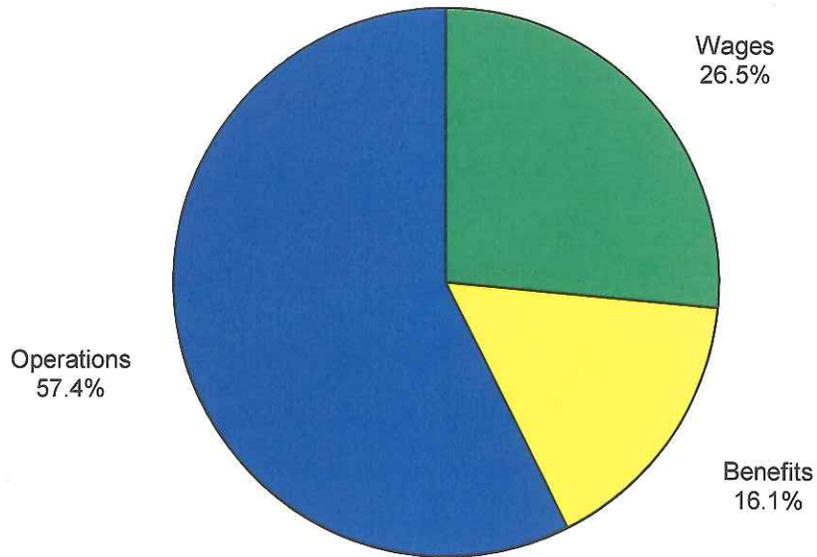
PUBLIC WORKS

PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	2	3	2
Facilities Maintenance			
Exempt	5	5	5
Clerical	1	1	1
Maintenance	2	3	1
Skilled/Craft	9	9	9
Technical	3	2	3
Street Lighting	N/A	N/A	N/A
Capital Program ¹			
Exempt	2	--	--
Engineering			
Exempt	6	6	7
Clerical	1	1	1
Maintenance	1	1	1
Technical	11	11	11
Streets and Drainage			
Exempt	2	2	3
Clerical	3	3	3
Maintenance	29	28	26
Skilled/Craft	34	34	36
Traffic Management			
Exempt	3	3	1
Maintenance	9	9	7
Skilled/Craft	5	5	5
Technical	5	5	4
Total	<u>133</u>	<u>131</u>	<u>126</u>

¹ Incorporated into Administration in FY 2015

**PUBLIC WORKS
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 5,220,700
Benefits	3,177,500
Operations	<u>11,312,000</u>
 Total	 \$ <u><u>19,710,200</u></u>



**PUBLIC WORKS
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 144,020	\$ 232,500	\$ 163,600	\$ 167,000
Benefits	69,054	99,700	80,600	71,500
Operating expenditures	535	1,000	-	-
Contract services	327	1,600	-	3,100
Total	\$ <u>213,936</u>	\$ <u>334,800</u>	\$ <u>244,200</u>	\$ <u>241,600</u>
<u>Facilities Maintenance</u>				
Wages	\$ 915,397	\$ 951,800	\$ 931,300	\$ 962,100
Benefits	494,975	499,200	507,700	513,300
Operating expenditures	104,283	97,400	88,500	96,000
Repair and maintenance	941,675	1,008,000	1,000,000	1,046,000
Contract services	149,977	234,800	188,200	194,400
Equipment purchases	54,138	33,900	33,300	24,400
Total	\$ <u>2,660,445</u>	\$ <u>2,825,100</u>	\$ <u>2,749,000</u>	\$ <u>2,836,200</u>
<u>Building Operations</u>				
Utilities	\$ 2,674,772	\$ 2,635,000	\$ 2,685,000	\$ 2,790,800
Insurance	1,452,028	1,490,000	1,325,000	1,490,000
Total	\$ <u>4,126,800</u>	\$ <u>4,125,000</u>	\$ <u>4,010,000</u>	\$ <u>4,280,800</u>
<u>Capital Program</u>¹				
Wages	\$ 64,851	\$ -	\$ -	\$ -
Benefits	86,012	-	-	-
Operating expenditures	3,577	-	-	-
Contract services	5,875	-	-	-
Equipment purchases	5,601	-	-	-
Total	\$ <u>165,916</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<u>Engineering</u>				
Wages	\$ 1,004,651	\$ 944,300	\$ 1,083,000	\$ 1,244,500
Benefits	508,069	485,000	524,300	567,800
Operating expenditures	52,916	64,000	48,300	53,200
Repair and maintenance	1,646	2,000	2,000	3,200
Contract services	185,964	307,500	445,500	326,000
Equipment purchases	24,531	23,400	8,400	21,800
Total	\$ <u>1,777,777</u>	\$ <u>1,826,200</u>	\$ <u>2,111,500</u>	\$ <u>2,216,500</u>
<u>Street Lighting</u>				
Utilities	\$ 1,988,364	\$ 2,025,000	\$ 1,975,000	\$ 2,025,000
Total	\$ <u>1,988,364</u>	\$ <u>2,025,000</u>	\$ <u>1,975,000</u>	\$ <u>2,025,000</u>
<u>Streets and Drainage</u>				
Wages	\$ 1,963,823	\$ 2,135,000	\$ 1,981,700	\$ 2,189,000
Benefits	1,548,475	1,511,900	1,454,600	1,622,400
Operating expenditures	1,030,197	1,022,800	942,800	1,183,100
Repair and maintenance	505,595	645,000	685,000	645,000
Contract services	236,512	222,000	130,200	202,000
Equipment purchases	697,000	610,700	610,700	488,100
Total	\$ <u>5,981,602</u>	\$ <u>6,147,400</u>	\$ <u>5,805,000</u>	\$ <u>6,329,600</u>
<u>Traffic Management</u>				
Wages	\$ 1,019,425	\$ 1,071,500	\$ 746,900	\$ 658,100
Benefits	550,292	519,500	431,300	402,500
Operating expenditures	206,322	212,300	175,600	180,100
Repair and maintenance	259,164	275,000	183,000	260,000
Contract services	76,634	57,100	102,900	123,000
Equipment purchases	149,200	147,900	194,100	156,800
Total	\$ <u>2,261,037</u>	\$ <u>2,283,300</u>	\$ <u>1,833,800</u>	\$ <u>1,780,500</u>
Total Public Works	\$ <u>19,175,877</u>	\$ <u>19,566,800</u>	\$ <u>18,728,500</u>	\$ <u>19,710,200</u>

(1) Transferred to Public Works Administration in FY 2015

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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	1	1	1
Technology Services			
Exempt	14	14	15
Clerical	1	1	--
Circulating Libraries			
Exempt	9	8	8
Clerical	13	13	12
Literacy			
Exempt	1	1	1
Tyrrell Historical Library			
Exempt	2	2	1
Clerical	2	2	2
Communication Systems			
Exempt	1	1	1
Technical	3	3	3
911 Dispatch Center			
Exempt	2	2	2
Clerical	37	35	31
311 Dispatch Center ¹			
Clerical	--	--	4
Total	<u><u>86</u></u>	<u><u>83</u></u>	<u><u>81</u></u>

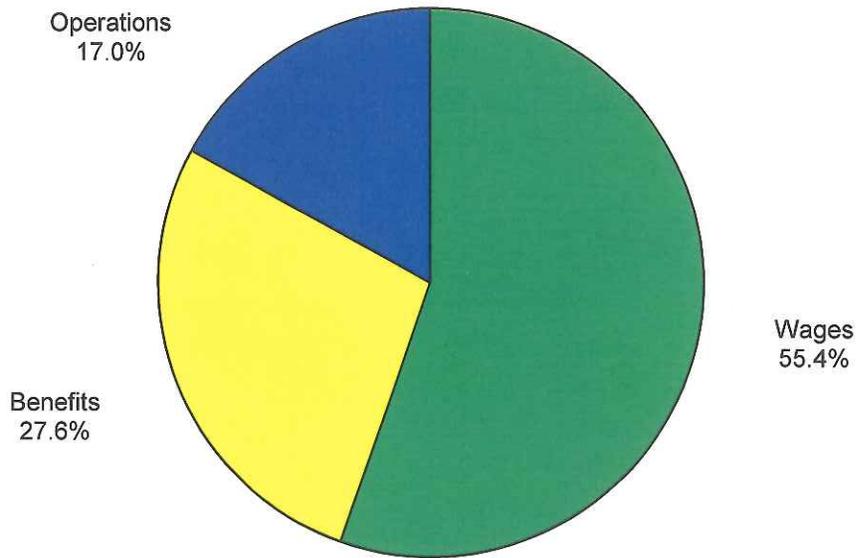
¹ Previously reported in 911 Dispatch Center

INFORMATION TECHNOLOGY DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY

**Budget
FY 2016**

Wages	\$	4,453,700
Benefits		2,223,600
Operations		1,365,100
		<hr/>
Total	\$	8,042,400
		<hr/> <hr/>



**INFORMATION TECHNOLOGY
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 119,559	\$ 119,600	\$ 122,300	\$ 125,400
Benefits	45,261	44,500	45,100	46,700
Contract services	-	500	-	500
Total	<u>\$ 164,820</u>	<u>\$ 164,600</u>	<u>\$ 167,400</u>	<u>\$ 172,600</u>
<u>Information Technology</u>				
Wages	\$ 801,057	\$ 882,300	\$ 888,600	\$ 927,500
Benefits	401,305	417,800	422,200	451,300
Operating expenditures	19,200	19,000	13,200	20,800
Repair and maintenance	88,930	77,000	77,000	89,400
Contract services	498,426	539,100	574,600	623,000
Equipment purchases	26,194	25,000	25,000	25,000
Total	<u>\$ 1,835,112</u>	<u>\$ 1,960,200</u>	<u>\$ 2,000,600</u>	<u>\$ 2,137,000</u>
<u>Library Administration</u>				
Wages	\$ 125,194	\$ 125,400	\$ 125,200	\$ 128,800
Benefits	58,778	58,000	58,200	61,300
Operating expenditures	79,763	47,900	68,500	51,200
Repair and maintenance	368	1,500	500	1,500
Contract services	26,567	16,100	12,800	16,000
Equipment purchases	7,777	10,300	10,300	10,400
Total	<u>\$ 298,447</u>	<u>\$ 259,200</u>	<u>\$ 275,500</u>	<u>\$ 269,200</u>
<u>R C Miller Library</u>				
Wages	\$ 230,303	\$ 218,100	\$ 221,600	\$ 224,700
Benefits	124,525	107,800	108,200	116,000
Operating expenditures	29,804	37,000	41,000	40,000
Contract services	1,217	1,700	3,400	3,700
Equipment purchases	400	1,500	4,400	2,700
Total	<u>\$ 386,249</u>	<u>\$ 366,100</u>	<u>\$ 378,600</u>	<u>\$ 387,100</u>
<u>Elmo Willard Library</u>				
Wages	\$ 175,982	\$ 174,300	\$ 163,600	\$ 167,400
Benefits	72,181	71,400	70,500	74,200
Operating expenditures	26,082	32,600	32,600	33,500
Contract services	1,270	1,400	500	1,900
Equipment purchases	806	4,000	4,000	4,000
Total	<u>\$ 276,321</u>	<u>\$ 283,700</u>	<u>\$ 271,200</u>	<u>\$ 281,000</u>
<u>Beaumont Main Library</u>				
Wages	\$ 364,622	\$ 360,000	\$ 335,400	\$ 342,600
Benefits	179,874	178,000	170,700	169,000
Operating expenditures	25,911	32,600	32,600	33,500
Contract services	629	1,500	1,200	1,700
Equipment purchases	953	7,000	7,000	1,200
Total	<u>\$ 571,989</u>	<u>\$ 579,100</u>	<u>\$ 546,900</u>	<u>\$ 548,000</u>

**INFORMATION TECHNOLOGY
DIVISION SUMMARY**

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Budget FY 2016
<u>Theodore Johns Library</u>				
Wages	\$ 160,571	\$ 157,600	\$ 156,100	\$ 158,900
Benefits	67,870	67,200	67,200	72,000
Operating expenditures	25,895	32,600	33,100	33,500
Contract services	803	1,100	900	1,600
Equipment purchases	478	2,300	2,300	3,000
Total	<u>\$ 255,617</u>	<u>\$ 260,800</u>	<u>\$ 259,600</u>	<u>\$ 269,000</u>
<u>Maurine Gray Literacy Depot</u>				
Wages	\$ 86,120	\$ 82,200	\$ 82,300	\$ 83,700
Benefits	27,711	27,300	27,300	29,000
Operating expenditures	5,936	6,100	6,100	7,000
Contract services	3,013	1,600	700	2,100
Total	<u>\$ 122,780</u>	<u>\$ 117,200</u>	<u>\$ 116,400</u>	<u>\$ 121,800</u>
<u>Tyrrell Historical Library</u>				
Wages	\$ 137,055	\$ 153,700	\$ 118,100	\$ 131,200
Benefits	87,893	87,300	77,700	71,900
Operating expenditures	9,000	10,000	10,000	10,000
Repair and maintenance	513	500	500	500
Contract services	3,352	3,600	3,300	3,600
Total	<u>\$ 237,813</u>	<u>\$ 255,100</u>	<u>\$ 209,600</u>	<u>\$ 217,200</u>
<u>Communication Systems</u>				
Wages	\$ 198,644	\$ 206,800	\$ 220,500	\$ 225,500
Benefits	103,053	104,100	107,900	114,200
Operating expenditures	9,087	12,800	9,800	11,600
Repair and maintenance	78,324	64,500	64,500	64,500
Contract services	163,792	194,500	191,800	139,400
Equipment purchases	161,971	155,600	109,600	52,000
Total	<u>\$ 714,871</u>	<u>\$ 738,300</u>	<u>\$ 704,100</u>	<u>\$ 607,200</u>
<u>911/311 Dispatch Center</u>				
Wages	\$ 1,656,679	\$ 1,733,100	\$ 1,723,400	\$ 1,821,400
Benefits	937,366	910,700	910,300	933,200
Operating expenditures	15,630	18,500	17,500	18,100
Repair and maintenance	-	-	-	50,200
Contract services	39,416	58,700	(3,800)	-
Total	<u>\$ 2,649,091</u>	<u>\$ 2,721,000</u>	<u>\$ 2,647,400</u>	<u>\$ 2,822,900</u>
<u>311 Operations ¹</u>				
Wages	\$ -	\$ -	\$ -	\$ 116,600
Benefits	-	-	-	84,800
Operating supplies	-	-	-	1,400
Repair and maintenance	-	-	-	6,600
Contract services	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,400</u>
Total Information Technology	<u>\$ 7,513,110</u>	<u>\$ 7,705,300</u>	<u>\$ 7,577,300</u>	<u>\$ 8,042,400</u>

¹ Previously reported in 911/311 Dispatch Center

BEAUMONT
Finance

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.

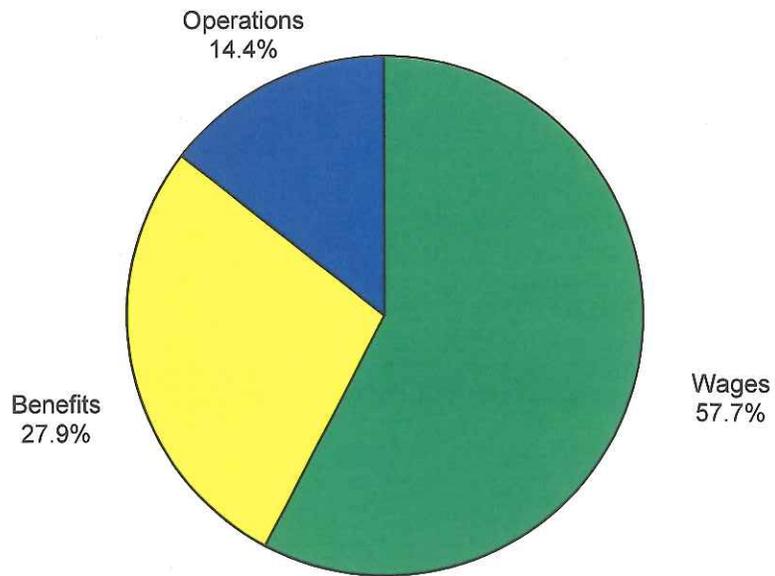
The **Women, Infant and Children (W.I.C.)** Program is a federally funded nutrition education and voucher system. The program provides nutrition education and food vouchers to infants and children up to the age of five, as well as pregnant and postpartum mothers. W.I.C. operates from two locations within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

PUBLIC HEALTH

PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	1	1	1
Clerical	1	1	1
Health Inspectioins			
Exempt	4	4	4
Clerical	1	1	1
Health Services			
Exempt	9	7	7
Clerical	1	2	1
Maintenance	2	2	2
Technical	--	--	1
Clinical Services			
Exempt	4	4	4
Clerical	7	6	6
Technical	2	3	2
EMS			
Exempt	3	3	3
Technical	45	45	45
WIC			
Exempt	6	6	6
Clerical	5	5	4
Technical	2	2	3
Total	<u>93</u>	<u>92</u>	<u>91</u>

**PUBLIC HEALTH
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 4,412,600
Benefits	2,130,000
Operations	<u>1,103,200</u>
 Total	 \$ 7,645,800



**PUBLIC HEALTH
DIVISION SUMMARY**

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Budget FY 2016
Administration				
Wages	\$ 139,607	\$ 139,700	\$ 140,100	\$ 143,500
Benefits	62,930	62,100	62,100	65,400
Repair and maintenance	343	300	100	300
Contract services	3,120	4,600	4,900	4,900
Total	\$ 206,000	\$ 206,700	\$ 207,200	\$ 214,100
Health Inspections				
Wages	\$ 253,713	\$ 210,400	\$ 210,800	\$ 285,100
Benefits	145,740	117,700	117,700	144,100
Operating expenditures	2,556	3,700	3,700	3,700
Contract services	5,679	12,000	10,000	16,500
Total	\$ 407,688	\$ 343,800	\$ 342,200	\$ 449,400
Health Services				
Wages	\$ 378,680	\$ 363,400	\$ 364,400	\$ 373,100
Benefits	210,363	197,400	195,700	208,700
Operating expenditures	16,962	17,700	17,100	17,200
Contract services	81,362	53,400	38,200	38,900
Equipment purchases	3,500	-	-	-
Total	\$ 690,867	\$ 631,900	\$ 615,400	\$ 637,900
Clinical Services				
Wages	\$ 271,164	\$ 304,000	\$ 285,000	\$ 286,700
Benefits	165,380	166,100	164,800	166,600
Operating expenditures	58,246	63,600	61,100	63,600
Repair and maintenance	68	200	200	200
Contract services	74,911	83,000	58,300	58,500
Total	\$ 569,769	\$ 616,900	\$ 569,400	\$ 575,600
Immunization Program				
Wages	\$ 20,861	\$ 24,300	\$ 21,000	\$ 22,200
Benefits	15,387	19,100	18,000	19,200
Operating expenditures	4,424	-	-	-
Contract services	82	-	-	-
Total	\$ 40,754	\$ 43,400	\$ 39,000	\$ 41,400
EMS				
Wages	\$ 3,256,296	\$ 3,414,400	\$ 3,048,800	\$ 3,282,600
Benefits	1,477,864	1,492,100	1,412,700	1,514,200
Operating expenditures	604,109	699,200	529,000	675,500
Repair and maintenance	11,141	7,500	9,000	10,000
Contract services	85,699	90,700	90,700	75,200
Equipment purchases	91,900	125,400	125,400	138,700
Total	\$ 5,527,009	\$ 5,829,300	\$ 5,215,600	\$ 5,696,200
TB Prevention & Control - Federal				
Wages	\$ 3,338	\$ 3,200	\$ 3,000	\$ 3,200
Benefits	1,887	2,300	2,200	2,500
Total	\$ 5,225	\$ 5,500	\$ 5,200	\$ 5,700
Bioterrorism-Discretionary Program				
Operating expenditures	\$ 2,402	\$ -	\$ -	\$ -
Total	\$ 2,402	\$ -	\$ -	\$ -
TB Control Program				
Wages	\$ 2,586	\$ 6,000	\$ 5,000	\$ 6,100
Benefits	4,670	4,300	4,100	4,600
Total	\$ 7,256	\$ 10,300	\$ 9,100	\$ 10,700
Bioterrorism Program				
Wages	\$ 10,647	\$ 10,100	\$ 10,100	\$ 10,100
Benefits	2,933	4,600	4,600	4,700
Total	\$ 13,580	\$ 14,700	\$ 14,700	\$ 14,800
Total Public Health	\$ 7,470,550	\$ 7,702,500	\$ 7,017,800	\$ 7,645,800

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.

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.

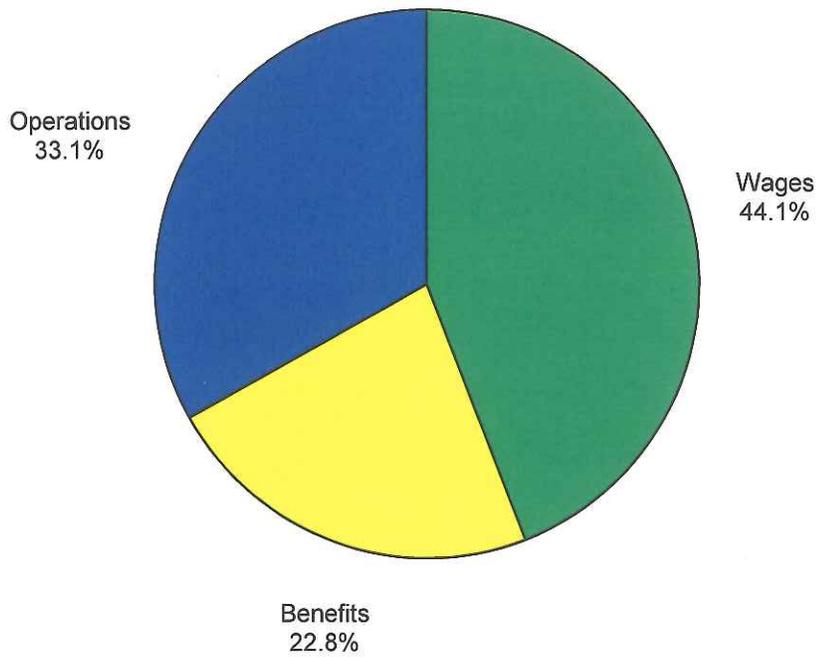
PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	1	1	1
Parks and Property Services			
Exempt	3	3	3
Maintenance	16	16	15
Skilled/Craft	16	16	16
Recreation			
Exempt	4	4	3
Maintenance	4	4	4
Best Years Senior Center			
Exempt	2	2	2
Maintenance	1	1	1
Tennis Center			
Exempt	--	--	1
Grounds Maintenance ¹			
Maintenance	5	5	--
Henry Homberg Golf Course			
Exempt	2	2	2
Clerical	1	1	1
Maintenance	1	1	1
Total	<u>56</u>	<u>56</u>	<u>50</u>

¹ Transferred to Event Facilities in FY 2016

PARKS AND RECREATION DEPARTMENT SUMMARY

APPROPRIATIONS CATEGORY

	<u>Budget</u> <u>FY 2016</u>
Wages	\$ 2,130,300
Benefits	1,099,500
Operations	<u>1,598,400</u>
Total	<u>\$ 4,828,200</u>



**PARKS AND RECREATION
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 105,879	\$ 105,900	\$ 105,900	\$ 108,800
Benefits	41,471	40,800	40,800	42,300
Contract services	100	1,000	1,500	1,500
Total	<u>\$ 147,450</u>	<u>\$ 147,700</u>	<u>\$ 148,200</u>	<u>\$ 152,600</u>
<u>Parks and Property Services</u>				
Wages	\$ 1,351,790	\$ 1,313,700	\$ 1,268,000	\$ 1,313,900
Benefits	773,344	742,000	747,400	780,300
Operating expenditures	501,923	540,900	466,400	517,200
Repair and maintenance	164,669	213,700	196,500	191,000
Contract services	466,349	500,700	495,600	467,800
Equipment purchases	203,215	170,100	179,600	146,700
Total	<u>\$ 3,461,290</u>	<u>\$ 3,481,100</u>	<u>\$ 3,353,500</u>	<u>\$ 3,416,900</u>
<u>Recreation</u>				
Wages	\$ 455,937	\$ 432,500	\$ 451,200	\$ 438,600
Benefits	194,452	179,600	181,400	175,900
Operating expenditures	24,232	34,300	27,700	33,700
Repair and maintenance	1,300	3,000	2,000	3,000
Contract services	127,813	139,900	140,400	153,900
Equipment purchases	8,762	10,000	7,000	10,100
Total	<u>\$ 812,496</u>	<u>\$ 799,300</u>	<u>\$ 809,700</u>	<u>\$ 815,200</u>
<u>Best Years Senior Center</u>				
Wages	\$ 136,957	\$ 149,200	\$ 168,600	\$ 152,400
Benefits	68,598	68,300	69,200	73,700
Operating expenditures	18,027	14,200	12,200	15,000
Contract services	10,078	13,800	12,300	12,400
Equipment purchases	9,561	10,500	8,000	7,100
Total	<u>\$ 243,221</u>	<u>\$ 256,000</u>	<u>\$ 270,300</u>	<u>\$ 260,600</u>
<u>Grounds Maintenance (1)</u>				
Wages	\$ 141,706	\$ 175,300	\$ 144,100	\$ -
Benefits	82,085	102,000	96,300	-
Operating expenditures	75,279	91,000	75,800	-
Repair and maintenance	-	-	-	-
Contract services	138,985	189,300	186,000	-
Equipment purchases	5,000	-	-	-
Total	<u>\$ 443,055</u>	<u>\$ 557,600</u>	<u>\$ 502,200</u>	<u>\$ -</u>
<u>Tennis Complex</u>				
Wages	\$ -	\$ 143,900	\$ 56,200	\$ 116,600
Benefits	-	25,200	6,100	27,300
Operating expenditures	-	14,000	10,800	23,500
Repair and maintenance	-	2,000	200	3,000
Utilities	-	4,000	-	-
Contract services	-	10,000	4,000	7,500
Equipment purchases	-	5,300	3,500	5,000
Total	<u>\$ -</u>	<u>\$ 204,400</u>	<u>\$ 80,800</u>	<u>\$ 182,900</u>
Total Parks and Recreation	<u>\$ 5,107,512</u>	<u>\$ 5,446,100</u>	<u>\$ 5,164,700</u>	<u>\$ 4,828,200</u>

(1) Transferred to Event Facilities in FY 2016

BEAUMONT  **NT**
Finance

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.

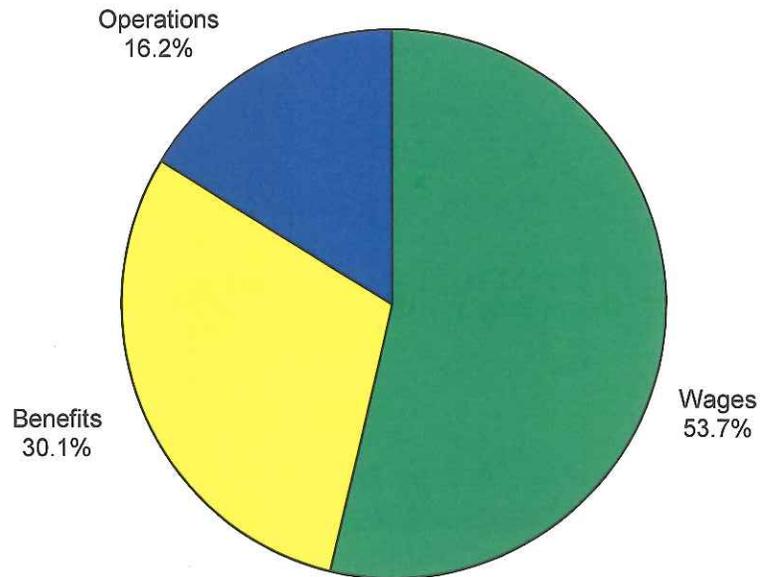
Fleet Management provides primary maintenance support for all City-owned vehicles and fleet-type equipment, offering 24-hour automated fueling and staffed parts and repair facilities for the user departments. Annual departmental fleet equipment requests are evaluated and specifications for procurement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

FINANCE

PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	3	2	2
Clerical	--	1	--
Accounting			
Exempt	3	3	3
Clerical	3	3	3
Benefits			
Exempt	2	2	2
Clerical	--	--	1
Grants			
Exempt	3	2	2
Municipal Court			
Exempt	5	4	4
Clerical	12	13	13
Central Collections			
Exempt	3	3	2
Clerical	10	10	10
Purchasing			
Exempt	5	5	5
Clerical	2	2	2
Water Customer Service			
Exempt	1	2	2
Clerical	11	10	9
Maintenance	15	15	13
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	<u>112</u>	<u>111</u>	<u>107</u>

**FINANCE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 2,194,000
Benefits	1,229,600
Operations	<u>664,200</u>
 Total	 \$ <u><u>4,087,800</u></u>



**FINANCE
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 195,076	\$ 206,100	\$ 205,700	\$ 178,700
Benefits	89,672	91,300	91,300	74,400
Contract services	54,917	75,200	81,700	86,700
Total	<u>\$ 339,665</u>	<u>\$ 372,600</u>	<u>\$ 378,700</u>	<u>\$ 339,800</u>
<u>Accounting</u>				
Wages	\$ 322,929	\$ 323,400	\$ 298,700	\$ 323,200
Benefits	161,460	159,600	173,500	167,000
Operating expenditures	16,285	20,500	20,500	20,500
Repair and maintenance	-	-	200	200
Contract services	116,888	99,800	88,300	87,500
Equipment purchases	698	500	-	2,500
Total	<u>\$ 618,260</u>	<u>\$ 603,800</u>	<u>\$ 581,200</u>	<u>\$ 600,900</u>
<u>Grants</u>				
Wages	\$ 109,815	\$ 110,200	\$ 110,500	\$ 113,200
Benefits	66,692	54,300	54,300	57,500
Total	<u>\$ 176,507</u>	<u>\$ 164,500</u>	<u>\$ 164,800</u>	<u>\$ 170,700</u>
<u>Municipal Court</u>				
Wages	\$ 628,575	\$ 657,100	\$ 646,200	\$ 676,400
Benefits	376,556	379,400	380,600	406,200
Operating expenditures	45,091	41,500	45,000	45,000
Contract services	136,907	157,100	164,200	174,200
Equipment purchases	4,490	-	-	-
Total	<u>\$ 1,191,619</u>	<u>\$ 1,235,100</u>	<u>\$ 1,236,000</u>	<u>\$ 1,301,800</u>
<u>Central Collections</u>				
Wages	\$ 493,770	\$ 500,600	\$ 460,100	\$ 462,700
Benefits	279,182	278,000	296,000	272,800
Operating expenditures	43,274	41,300	41,300	41,300
Repair and maintenance	1,112	800	400	500
Contract services	73,505	62,300	61,500	72,300
Equipment purchases	1,968	4,800	9,800	8,600
Total	<u>\$ 892,811</u>	<u>\$ 887,800</u>	<u>\$ 869,100</u>	<u>\$ 858,200</u>
<u>Benefits</u>				
Wages	\$ 116,336	\$ 116,100	\$ 124,100	\$ 147,200
Benefits	56,040	55,300	55,400	79,500
Contract services	36,875	21,400	8,500	11,700
Equipment purchases	2,967	-	300	300
Total	<u>\$ 212,218</u>	<u>\$ 192,800</u>	<u>\$ 188,300</u>	<u>\$ 238,700</u>
<u>Purchasing</u>				
Wages	\$ 274,017	\$ 284,700	\$ 283,400	\$ 292,600
Benefits	160,955	161,100	161,100	172,200
Operating expenditures	8,888	12,200	9,500	11,700
Repair and maintenance	888	2,500	1,000	1,000
Contract services	29,969	76,600	85,800	97,900
Equipment purchases	-	-	-	2,300
Total	<u>\$ 474,717</u>	<u>\$ 537,100</u>	<u>\$ 540,800</u>	<u>\$ 577,700</u>
Total Finance	<u>\$ 3,905,797</u>	<u>\$ 3,993,700</u>	<u>\$ 3,958,900</u>	<u>\$ 4,087,800</u>

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.

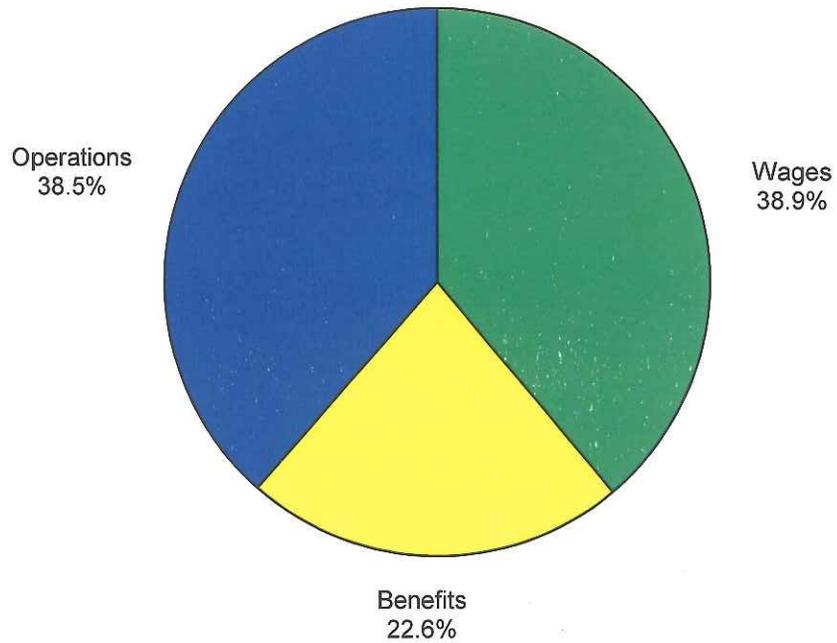
Grants Administration is responsible for administering the Consolidated Block Grant Program, which encompasses various Federal and State grants, and the Section 108 Guaranteed Loan. This division also administers Economic Development Initiative-Special Projects Grants (EDI) and Shelter-Plus Care.

PLANNING & COMMUNITY DEVELOPMENT

PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	1	1	1
Building Codes			
Exempt	3	3	3
Clerical	4	3	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	4
Clerical	1	1	--
Technical	3	3	2
Grants Administration			
Exempt	3	3	3
Housing			
Exempt	2	2	1
Technical	1	1	1
Total	<u>37</u>	<u>36</u>	<u>35</u>

**PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 1,287,600
Benefits	746,000
Operations	<u>1,271,200</u>
 Total	 \$ <u><u>3,304,800</u></u>



**PLANNING & COMMUNITY DEVELOPMENT
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2015</u>
<u>Administration</u>				
Wages	\$ 111,211	\$ 111,300	\$ 111,600	\$ 114,400
Benefits	43,229	42,600	42,600	44,400
Contract services	1,006	2,000	24,000	2,000
Total	<u>\$ 155,446</u>	<u>\$ 155,900</u>	<u>\$ 178,200</u>	<u>\$ 160,800</u>
<u>Building Codes</u>				
Wages	\$ 491,655	\$ 504,900	\$ 503,300	\$ 535,200
Benefits	306,310	293,300	293,700	317,900
Operating expenditures	43,584	44,000	37,000	40,500
Repair and maintenance	-	-	-	-
Contract services	398,717	371,500	364,000	365,500
Equipment purchases	1,200	14,700	14,700	14,600
Total	<u>\$ 1,241,466</u>	<u>\$ 1,228,400</u>	<u>\$ 1,212,700</u>	<u>\$ 1,273,700</u>
<u>Code Enforcement</u>				
Wages	\$ 361,754	\$ 360,500	\$ 360,100	\$ 370,400
Benefits	220,228	217,800	217,800	232,700
Operating expenditures	62,145	66,000	72,200	65,600
Contract services	769,032	754,200	754,600	756,000
Equipment purchases	3,000	1,600	1,600	-
Total	<u>\$ 1,416,159</u>	<u>\$ 1,400,100</u>	<u>\$ 1,406,300</u>	<u>\$ 1,424,700</u>
<u>Planning</u>				
Wages	\$ 237,228	\$ 269,100	\$ 229,200	\$ 267,600
Benefits	136,802	144,200	150,900	151,000
Operating expenditures	10,446	13,200	11,700	12,300
Repair and maintenance	-	-	-	-
Contract services	10,507	12,500	11,500	11,500
Equipment purchases	3,300	3,300	3,300	3,200
Total	<u>\$ 398,283</u>	<u>\$ 442,300</u>	<u>\$ 406,600</u>	<u>\$ 445,600</u>
Total Planning & Community Development	<u>\$ 3,211,354</u>	<u>\$ 3,226,700</u>	<u>\$ 3,203,800</u>	<u>\$ 3,304,800</u>

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.

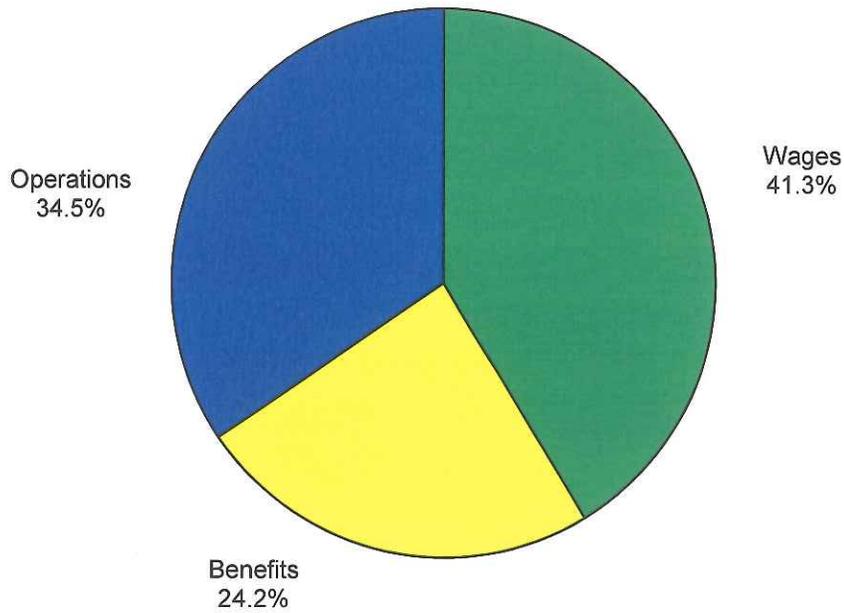
Grounds Maintenance directs the activities of ground maintenance crews for the maintenance of city- owned facilities within the central business district.

PERSONNEL	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	1	3	3
Clerical	--	1	--
Event Facilities			
Exempt	4	3	3
Clerical	3	2	3
Maintenance	22	17	15
Skilled/Craft	1	1	2
Technical	--	--	1
Grounds Maintenance ¹			
Maintenance	--	--	5
Total	<u>31</u>	<u>27</u>	<u>32</u>

¹ Transferred from Parks and Recreation in FY 2016

**EVENT FACILITIES
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 1,235,100
Benefits	724,100
Operations	<u>1,026,000</u>
 Total	 \$ <u><u>2,985,200</u></u>



**EVENT FACILITIES
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
Administration				
Wages	\$ 107,836	\$ 216,200	\$ 191,500	\$ 200,900
Benefits	42,013	106,900	98,600	93,800
Contract services	815	8,700	3,200	3,900
Total	\$ <u>150,664</u>	\$ <u>331,800</u>	\$ <u>293,300</u>	\$ <u>298,600</u>
Civic Center				
Wages	\$ 549,715	\$ 202,500	\$ 340,100	\$ 362,400
Benefits	342,291	135,200	160,200	162,800
Operating expenditures	417,401	361,700	392,600	387,100
Repair and maintenance	8,363	10,500	8,500	20,000
Contract services	134,640	142,200	150,900	168,900
Equipment purchases	24,759	20,500	20,500	17,300
Total	\$ <u>1,477,169</u>	\$ <u>872,600</u>	\$ <u>1,072,800</u>	\$ <u>1,118,500</u>
Julie Rogers Theatre				
Wages	\$ 29,453	\$ 147,900	\$ 55,600	\$ 71,000
Benefits	21,184	82,400	55,900	46,100
Operating expenditures	4,941	8,100	7,000	8,000
Repair and maintenance	-	12,000	12,000	-
Contract services	20	-	2,500	2,500
Equipment purchases	949	7,500	7,500	10,000
Total	\$ <u>56,547</u>	\$ <u>257,900</u>	\$ <u>140,500</u>	\$ <u>137,600</u>
Community Centers				
Wages	\$ 33,133	\$ 42,100	\$ 57,100	\$ 85,300
Benefits	35,480	1,100	10,300	48,800
Operating expenditures	4,483	9,500	8,500	9,500
Contract services	-	-	-	-
Equipment purchases	-	2,000	2,000	500
Total	\$ <u>73,096</u>	\$ <u>54,700</u>	\$ <u>77,900</u>	\$ <u>144,100</u>
Jefferson Theatre				
Wages	\$ 11,595	\$ 119,700	\$ 19,700	\$ 29,000
Benefits	7,789	74,800	46,000	19,500
Operating expenditures	4,740	5,700	5,600	8,200
Equipment purchases	3,665	7,500	7,400	8,000
Total	\$ <u>27,789</u>	\$ <u>207,700</u>	\$ <u>78,700</u>	\$ <u>64,700</u>
Other Facilities - Cleaning				
Wages	\$ 180,802	\$ 219,800	\$ 174,300	\$ 194,800
Benefits	173,909	131,800	124,800	144,900
Operating expenditures	36,443	52,000	45,000	52,000
Equipment purchases	-	4,000	3,000	4,000
Total	\$ <u>391,154</u>	\$ <u>407,600</u>	\$ <u>347,100</u>	\$ <u>395,700</u>
Event Centre				
Wages	\$ 107,075	\$ 103,600	\$ 123,900	\$ 133,700
Benefits	73,314	49,400	57,400	103,500
Operating expenditures	49,792	49,800	44,600	65,400
Repair and maintenance	-	1,500	800	1,000
Contract services	90,615	90,000	90,000	-
Equipment purchases	3,659	2,000	2,000	-
Total	\$ <u>324,455</u>	\$ <u>296,300</u>	\$ <u>318,700</u>	\$ <u>303,600</u>
Grounds Maintenance (1)				
Wages	\$ -	\$ -	\$ -	\$ 158,000
Benefits	-	-	-	104,700
Operating expenditures	-	-	-	75,900
Contract services	-	-	-	183,800
Total	\$ -	\$ -	\$ -	\$ <u>522,400</u>
Total Event Facilities	\$ <u>2,500,874</u>	\$ <u>2,428,600</u>	\$ <u>2,329,000</u>	\$ <u>2,985,200</u>

(1) Transferred from Parks & Recreation in FY 2016

BEAUMONT  **NT**
Finance

EXECUTIVE OFFICE

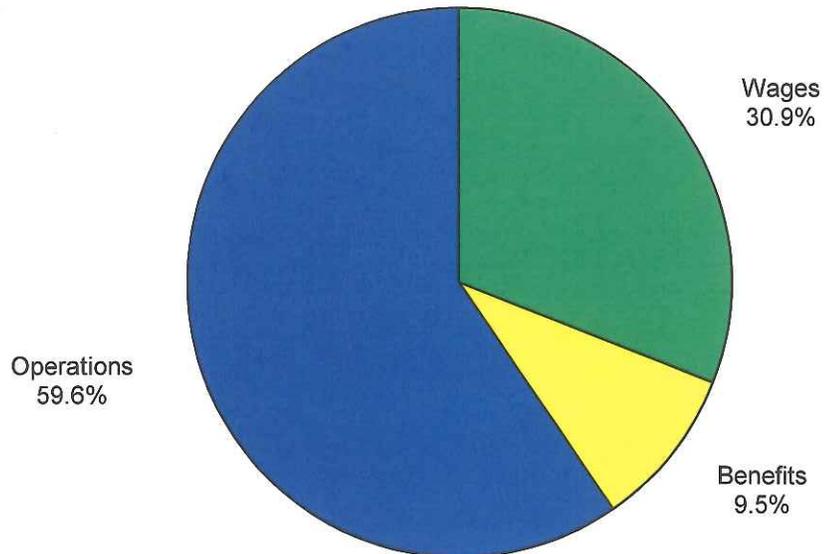
The **City Council** is comprised of the Mayor and six Councilmembers, of which two serve at-large and four serve in wards. They are charged with formulating public policy, enacting local legislation, adopting budgets, and appointing the City Manager, City Attorney, City Clerk and Magistrates.

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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
City Council (elected officials)	7	7	7
City Manager			
Exempt	<u>5</u>	<u>5</u>	<u>4</u>
Total	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>11</u></u>

**EXECUTIVE OFFICE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 498,800
Benefits	153,100
Operations	<u>959,100</u>
 Total	 \$ <u><u>1,611,000</u></u>



**EXECUTIVE OFFICE
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>City Council</u>				
Wages	\$ 128,145	\$ 128,500	\$ 127,900	\$ 129,000
Benefits	3,524	3,600	3,600	3,600
Operating supplies	5,321	5,400	5,300	5,300
Contract services	73,452	82,000	100,000	95,000
Total	<u>\$ 210,442</u>	<u>\$ 219,500</u>	<u>\$ 236,800</u>	<u>\$ 232,900</u>
<u>City Manager</u>				
Wages	\$ 441,143	\$ 429,200	\$ 368,600	\$ 369,800
Benefits	206,832	172,300	158,500	149,500
Operating supplies	7,892	6,000	5,200	5,700
Contract services	9,221	7,100	7,100	7,100
Total	<u>\$ 665,088</u>	<u>\$ 614,600</u>	<u>\$ 539,400</u>	<u>\$ 532,100</u>
<u>Special Purpose</u>				
Contract services	\$ 895,367	850,000	\$ 832,000	\$ 846,000
Total	<u>\$ 895,367</u>	<u>\$ 850,000</u>	<u>\$ 832,000</u>	<u>\$ 846,000</u>
Total Executive Office	<u>\$ 1,770,897</u>	<u>\$ 1,684,100</u>	<u>\$ 1,608,200</u>	<u>\$ 1,611,000</u>

BEAUMONT  **NT**
Finance

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.

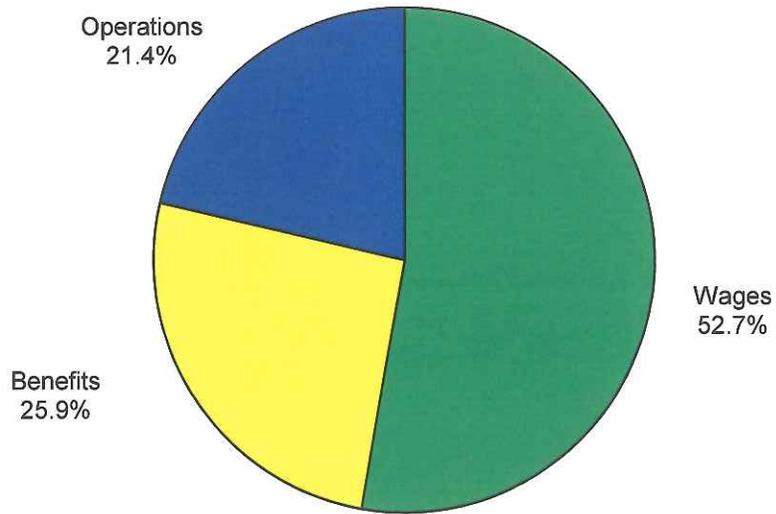
Safety administers all functions of the City's safety program, and with the assistance of a third-party administrator, manages the workers' compensation self-funded insurance program. Safety objectives, standards and criteria needed to provide a safe work environment for all employees is established 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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	1	1	1
Clerical	--	--	1
Personnel			
Exempt	5	5	5
Clerical	2	2	2
Safety ¹			
Exempt	1	--	--
Clerical	1	1	--
Total	<u>10</u>	<u>9</u>	<u>9</u>

¹ Incorporated into Personnel in FY 2016

HUMAN RESOURCES DEPARTMENT SUMMARY

	<u>Budget</u> <u>FY 2016</u>
Wages	\$ 525,000
Benefits	258,300
Operations	213,100
Total	<u>\$ 996,400</u>



**HUMAN RESOURCES
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2015</u>
<u>Administration</u>				
Wages	\$ 142,032	\$ 144,000	\$ 158,900	\$ 170,800
Benefits	44,948	44,300	48,100	65,900
Operating expenditures	12,307	11,500	8,000	8,000
Contract services	21,853	85,200	78,900	84,500
Total	<u>\$ 221,140</u>	<u>\$ 285,000</u>	<u>\$ 293,900</u>	<u>\$ 329,200</u>
<u>Personnel</u>				
Wages	\$ 303,092	\$ 318,000	\$ 282,500	\$ 354,200
Benefits	168,438	170,900	161,000	192,400
Contract services	76,798	120,500	111,900	120,600
Total	<u>\$ 548,328</u>	<u>\$ 609,400</u>	<u>\$ 555,400</u>	<u>\$ 667,200</u>
Total Human Resources	<u>\$ 769,468</u>	<u>\$ 894,400</u>	<u>\$ 849,300</u>	<u>\$ 996,400</u>



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.

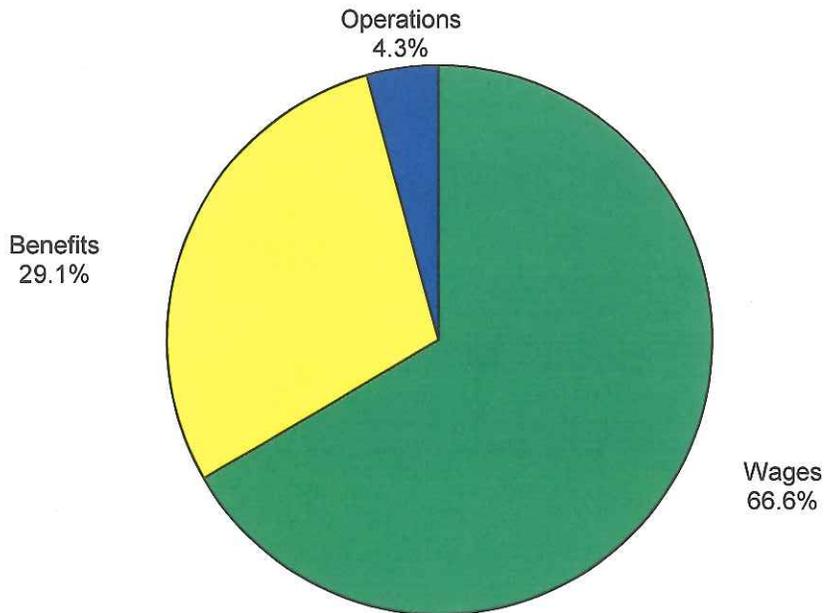
Legal Services provides preparation and review of ordinances, resolutions, contracts, deeds, liens and other legal documents. Formal and informal opinions are given on questions of law pertaining to City operations. Legal Services prosecutes cases in Municipal Court and represents the City in eminent 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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Legal Services			
Exempt	7	7	7
Clerical	1	1	1
Liability Administration			
Exempt	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>9</u>	<u>9</u>	<u>9</u>

**CITY ATTORNEY
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 618,600
Benefits	270,600
Operations	<u>39,500</u>
 Total	 \$ <u><u>928,700</u></u>



**CITY ATTORNEY
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2015</u>
<u>Legal Services</u>				
Wages	\$ 493,304	\$ 523,400	\$ 513,200	\$ 536,900
Benefits	218,446	224,400	217,200	235,200
Operating supplies	5,821	6,000	5,500	5,500
Contract services	39,122	34,000	34,000	34,000
Total	<u>\$ 756,693</u>	<u>\$ 787,800</u>	<u>\$ 769,900</u>	<u>\$ 811,600</u>
<u>Liability Administration</u>				
Wages	\$ 76,475	\$ 79,600	\$ 79,900	\$ 81,700
Benefits	33,331	33,700	33,700	35,400
Total	<u>\$ 109,806</u>	<u>\$ 113,300</u>	<u>\$ 113,600</u>	<u>\$ 117,100</u>
Total City Attorney	<u>\$ 866,499</u>	<u>\$ 901,100</u>	<u>\$ 883,500</u>	<u>\$ 928,700</u>

BEAUMONT  **NT**
Finance

CITY CLERK

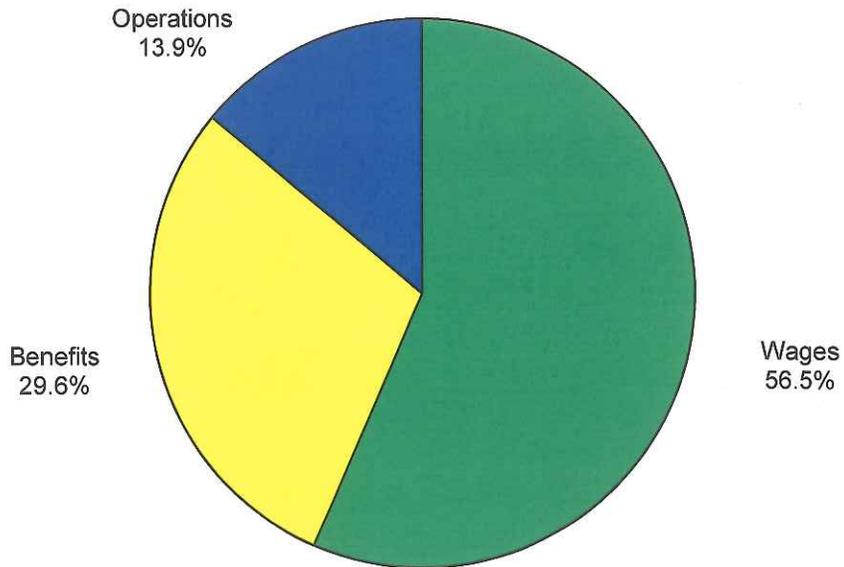
The City Clerk, whose position is established by City Charter, is appointed by the City Council.

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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
City Clerk			
Exempt	2	2	2
Clerical	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

**CITY CLERK
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2016</u>
Wages	\$ 158,800
Benefits	83,100
Operations	<u>39,200</u>
 Total	 \$ <u><u>281,100</u></u>



**CITY CLERK
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>City Clerk</u>				
Wages	\$ 155,981	\$ 156,900	\$ 149,400	\$ 158,800
Benefits	79,384	78,800	76,800	83,100
Operating supplies	598	3,300	1,400	3,400
Repair and maintenance	159	-	-	-
Contract services	31,413	82,800	142,800	35,800
Total	<u>\$ 267,535</u>	<u>\$ 321,800</u>	<u>\$ 370,400</u>	<u>\$ 281,100</u>
Total City Clerk	<u>\$ 267,535</u>	<u>\$ 321,800</u>	<u>\$ 370,400</u>	<u>\$ 281,100</u>

BEAUMONT
Finance

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 2016.

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 \$2,550,000 is proposed for FY 2016.

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 2016.

**GENERAL FUND
TRANSFERS**

	<u>Actual FY 2014</u>	<u>Budget FY 2015 (As Amended)</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
Transfers out				
Henry Homberg Golf Course Fund	\$ 100,000	\$ -	\$ 250,000	\$ -
Municipal Transit Fund	1,845,000	2,150,000	2,750,000	2,550,000
Employee Benefits Fund	<u>1,500,000</u>	<u>-</u>	<u>1,170,000</u>	<u>-</u>
 TOTAL	 <u>\$ 3,445,000</u>	 <u>\$ 2,150,000</u>	 <u>\$ 4,170,000</u>	 <u>\$ 2,550,000</u>

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	30,843,954	31,417,000	31,425,000	32,294,000
00-300-1110	PROPERTY TAX DELINQUENT	205,270	500,000	510,000	500,000
00-300-1115	PENALTY AND INTEREST	518,151	400,000	480,000	415,000
	TOTAL	31,567,375	32,317,000	32,415,000	33,209,000
GROSS RECEIPT TAXES					
00-320-1010	ENERGY FRANCHISE FEE	5,299,596	5,325,000	5,180,000	5,225,000
00-320-1015	TELECOM FRANCH FEE (SWB)	545,952	550,000	540,000	535,000
00-320-1020	CENTERPOINT FRANCHISE FEE	939,114	925,000	775,000	825,000
00-320-1025	CABLEVISION FRANCHISE FEE	1,103,134	1,100,000	1,130,000	1,100,000
00-320-1030	SANITATION FRANCHISE FEES	521,065	535,000	775,000	535,000
	TOTAL	8,408,861	8,435,000	8,400,000	8,220,000
UTILITY IN LIEU OF TAX					
00-340-1000	WATER FUND IN LIEU PYMT	7,400,000	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
	TOTAL	9,200,000	9,200,000	9,200,000	9,200,000
SALES AND USE TAXES					
00-360-1000	SALES TAX	37,628,762	37,900,000	37,700,000	39,200,000
00-360-1110	BINGO TAX	78,212	80,000	80,000	80,000
00-360-1115	MIXED BEVERAGE TAX	424,918	350,000	440,000	425,000
	TOTAL	38,131,892	38,330,000	38,220,000	39,705,000
INDUSTRIAL PAYMENTS					
00-380-1000	ARKEMA, INC	772,183	699,200	699,300	681,000
00-380-1100	DUPONT INDUSTRIAL PYMT	176,266	171,900	173,100	173,100
00-380-1200	GOODYEAR INDUSTRIAL PYMT	1,157,622	1,051,700	1,053,000	1,056,600
00-380-1300	ENERGY GULF STATES INDUS	315,059	308,600	308,500	337,500
00-380-1400	EXXONMOBIL OIL CORP INDUS	10,657,814	11,102,700	11,098,800	11,245,000
00-380-1600	CHEMTRADE REFINING SERV	144,876	161,900	161,900	187,800
00-380-1700	TE PROD INDUSTRIAL PYMT	186,900	180,800	180,800	427,400
00-380-1900	TERRA CAP (BMT METHANOL)	7,804	0	0	0
00-380-2000	LUCITE INT'L (ICI ACRYL)	417,323	388,100	388,100	360,900
00-380-2100	CHICAGO BRIDGE & IRON	18,999	18,400	18,400	19,000
00-380-2200	SLAMBACK PTNRS-INDUST PMT	4,653	4,700	4,700	5,000
00-380-2300	IBEW LOCAL	3,270	3,300	3,000	3,000
00-380-2400	FED CORRECTIONAL COMPLEX	6,000	4,500	4,500	0
00-380-2600	CENTANA INTRASTATE PIPEL	414,547	484,700	577,200	604,800
00-380-2700	MARTIN OPER PARTNERSHIP	540,620	410,600	532,500	385,000
00-380-2800	DCP MIDSTREAM	49,531	47,400	47,400	42,400
00-380-3100	SARTOMER/ CRAY VALLEY	110,693	110,000	118,900	126,100
00-380-3200	KOCH NITROGEN COMPANY LLC	56,576	47,500	47,500	46,900
00-380-3300	KOCH NITROGEN INT SARL	0	18,800	18,800	57,200
00-380-3400	PANDORA METHANOL	242,602	236,000	239,100	235,000
00-380-3500	OILTANKING BMT PARTNERS	811,916	641,500	776,200	564,800
00-380-3600	NATGASOLINE LLC	0	0	43,600	46,400
00-380-3700	OILTANKING INVENTORY	0	0	0	225,000
	TOTAL	16,095,254	16,092,300	16,495,300	16,829,900

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
LICENSES AND PERMITS					
23-401-1010	ALCOHOLIC BEVERAGE PERMIT	59,538	45,000	40,000	45,000
65-401-1015	RESTAURANT/GROC. PERMIT	224,014	215,000	220,000	220,000
70-401-1020	OIL WELL PERMIT	1,037	500	0	0
35-401-1025	WRECKER PERMIT	2,715	1,500	2,900	2,000
70-401-1035	STORAGE TANK PERMITS	1,304	2,000	2,000	2,000
70-401-1040	PRECIOUS METAL PERMIT	200	200	200	200
23-401-1045	TAXI LICENSES	500	1,000	500	500
35-401-1060	ALARM PERMIT	252,016	215,000	240,000	240,000
35-401-1065	S. ORIENTED BUSINESS PRMT	9,250	9,000	9,000	9,000
35-401-1070	PARADE PERMIT	5,250	4,000	8,000	6,000
70-401-1110	BUILDING PERMITS	852,292	750,000	850,000	850,000
70-401-1115	ELECTRICAL PERMITS	114,810	100,000	95,000	100,000
70-401-1120	PLUMBING PERMITS	77,721	65,000	75,000	75,000
70-401-1125	GAS INSPECTIONS	21,758	22,000	22,000	22,000
70-401-1130	DEMOLITION PERMITS	28,395	20,000	25,000	20,000
70-401-1135	MECHANICAL PERMITS	61,727	60,000	60,000	60,000
70-401-1140	FIRE ALARM SYSTEM PERMIT	20,048	20,000	18,000	20,000
70-401-1145	FIBER OPTIC CABLE	234,130	180,000	203,900	200,000
70-401-1155	PIPELINE AGREEMENTS	16,688	15,000	19,000	18,000
70-401-1175	DRIVEWAY PERMITS	17,054	15,000	15,000	15,000
	TOTAL	2,000,447	1,740,200	1,905,500	1,904,700
CHARGES FOR SERVICES					
65-402-0510	LITTER REMOVAL FEE	276,382	275,000	275,000	275,000
65-402-0810	EMS AMBULANCE CHARGES	3,302,828	3,150,000	3,150,000	3,150,000
65-402-0815	EMS-OTHER FEE	18,996	18,000	18,000	18,000
23-402-1015	FILING/NOTARY FEES	1,495	1,000	1,000	1,000
05-402-1020	STATE COURT TAX COLL FEE	167,710	140,000	185,000	185,000
65-402-1210	POUND VACINE/BOARDING FEE	28,703	28,000	32,000	30,000
65-402-1215	FOOD SVC MANAGER CERT FEE	8,445	8,000	9,000	9,000
65-402-1220	WEED ABATEMENT CHARGES	148,429	50,000	50,000	25,000
65-402-1230	LITTER ABATEMENT CHARGES	9,411	5,000	2,000	5,000
65-402-1235	ANIMAL DISPOSAL FEE	238	1,000	1,000	500
65-402-1240	CAT TRAP USAGE FEE	286	200	200	200
35-402-1250	POLICE CERT/OFFENSE RPTS	35,313	32,000	40,000	35,000
35-402-1270	ARRESTING AGENCY FEE	8,496	6,000	9,000	8,000
70-402-1320	STREET/DRAINAGE SERVICES	15,602	25,000	9,000	15,000
65-402-1410	VITAL STATISTICS FEE	245,032	230,000	250,000	235,000
65-402-1425	INNOCULATION FEE	6,503	5,000	4,000	5,000
65-402-1428	FLU VACCINE FEE	10,180	5,000	5,000	5,000
65-402-1429	HEPATITIS B VACCINE	65	0	0	0
65-402-1435	V.D. CLINIC FEES	38,308	40,000	40,000	20,000
65-402-1450	MISC HEALTH FEES	186	0	200	200
65-402-1455	TB - XRAY FEES	3,840	3,000	3,000	3,000
70-402-1510	SALES OF MAPS & CODES	115	0	0	0
05-402-1515	ZONING FEES	29,970	30,000	25,000	27,000
81-402-2050	COPIER USE FEES	10,793	9,000	10,500	9,000
81-402-2051	PRINT FEES	19,004	16,000	21,000	16,000
81-402-2055	LIBRARY MEETING ROOMS	6,713	5,000	4,000	5,000
05-402-2060	CITY CLERK SERVICES	2,149	2,500	3,000	3,000
	TOTAL	4,395,192	4,084,700	4,146,900	4,084,900

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FINES AND FORFEITS					
05-403-1010	MOVING VIOLATION FINES	1,084,645	800,000	1,000,000	1,000,000
05-403-1015	CRIMINAL VIOLATIONS	131,917	135,000	150,000	150,000
05-403-1020	ILLEGAL PARKING FINES	64,607	70,000	60,000	60,000
05-403-1025	BAIL BOND FORFEITS	24,238	25,000	20,000	20,000
05-403-1030	NON-COMPLIANCE FEES	526,665	440,000	550,000	550,000
05-403-1035	SCHOOL ZONE VIOLATIONS	508	1,000	500	500
35-403-1040	POLICE SEIZURE AWARDS	10,449	0	0	0
35-403-1045	WRECKER FEE - ABANDONED	9,830	0	7,000	5,000
05-403-1050	ALL COURT FINES	3,914	4,000	3,000	3,000
23-403-1110	CHECK SERVICE CHARGES	17,748	17,000	17,000	17,000
81-403-1120	BOOK CHECKOUT FINES	40,915	40,000	40,000	40,000
	TOTAL	1,915,436	1,532,000	1,847,500	1,845,500
CULTURE & RECREATION					
20-404-1010	ALICE KEITH CENTER	22,849	25,000	26,000	23,000
20-404-1015	CENTRAL PARK CENTER	28,115	28,000	26,000	26,000
20-404-1020	RIVERFRONT PARK	0	0	2,300	2,300
20-404-1022	GREAT LAWN	0	0	4,000	3,100
20-404-1025	ROGERS PARK CENTER	42,188	45,000	35,800	35,000
85-404-1035	TYRRELL PARK CENTER	1,500	500	1,200	1,000
20-404-1050	SHOW MOBILE RENTAL FEE	8,213	5,000	6,500	6,000
20-404-1055	NORTHEND COMMUNITY CENTER	26,950	25,000	17,000	20,000
20-404-1060	DOWNTOWN EVENT CENTER	173,504	150,000	180,000	160,000
85-404-1065	HIKE & BIKE TRAIL	300	0	200	0
85-404-1070	BABE ZAHARIAS	2,175	500	0	0
85-404-1075	ATHLETIC COMPLEX	0	0	100	0
85-404-1110	MAGNOLIA PLUNGE	460	800	800	800
85-404-1210	SOFTBALL FEES	105,306	100,000	100,000	100,000
85-404-1215	BASKETBALL FEES	2,300	1,500	1,500	1,500
85-404-1220	VOLLEYBALL FEES	0	0	5,800	0
85-404-1222	BIKE RIDE FEES	6,454	6,000	5,200	6,000
85-404-1224	TRACK FEES	10,280	1,000	7,000	10,000
85-404-1235	TENNIS COURT RENTAL FEE	8,587	8,000	9,500	10,000
85-404-1236	TENNIS SHOP SALES	0	0	1,000	1,500
85-404-1237	TENNIS CONCESSIONS	0	0	200	500
85-404-1238	TENNIS MEMBER FEES	0	0	1,000	1,500
85-404-1245	SPECIAL EVENT RECREAT FEE	0	0	11,500	10,000
20-404-1310	EVENT INCOME CIVIC CENT.	185,357	230,000	150,000	120,000
20-404-1311	EVENT INCOME JULIE ROGERS	103,695	100,000	100,000	100,000
20-404-1312	EVENT INCOME JEFF.THEATRE	43,474	30,000	40,000	32,000
20-404-1330	CONCESSIONS CIVIC CENTER	35,705	0	43,000	15,000
20-404-1333	CONCESSIONS-JULIE ROGERS	8,944	4,000	12,000	4,500
20-404-1334	CONCESSIONS - JEFFERSON	2,572	1,200	7,000	1,800
20-404-1340	CONCESSIONS EVENT CENTRE	7,396	8,000	11,000	6,500
20-404-1345	CATERING CIVIC CENTER	7,104	15,000	8,000	8,000
20-404-1355	BOX OFFC CHG CIVIC CENTER	6,691	0	0	0
	TOTAL	840,119	784,500	813,600	706,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	102,105	100,000	150,000	150,000
	TOTAL	102,105	100,000	150,000	150,000

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MISCELLANEOUS REVENUE					
23-407-1120	BMT YACHT CLUB LEASE	90,000	90,000	90,000	90,000
20-407-1126	TYRRELL PARK STABLES	4,700	4,200	4,000	4,200
20-407-1127	FIRE TRNG GRND LEASE-ISTC	159,546	159,100	163,400	164,300
20-407-1128	CHILDRENS MUSEUM	2,500	6,000	6,000	6,000
20-407-1137	CROCKETT ST PARKING LEASE	4,500	4,500	4,500	4,500
20-407-1147	SOME OTHER PLACE LEASE AG	500	500	500	500
65-407-1220	UTMB HEALTH CLINIC RENTAL	40,137	41,400	41,400	41,400
20-407-1240	LL MELTON	12,000	12,000	12,200	12,300
20-407-1245	ATM RENTAL FEE	5,881	5,000	4,500	5,000
20-407-1310	PROCEEDS SALE OF ASSETS	9,057	0	21,000	10,000
20-407-1315	SCRAP SALES	4,847	3,500	7,900	3,500
70-407-1410	CONTRIB.-SCH.CROSS GUARD	86,917	80,000	80,000	80,000
81-407-1515	MILLER LIBR. TR. DONATION	187,419	175,000	228,000	200,000
00-407-1600	MISCELLANEOUS REVENUE	36,336	50,000	50,000	30,000
65-407-1600	MISCELLANEOUS REVENUE	1,498	0	0	0
23-407-1610	PAVING ASSESSMENT REVENUE	2,353	3,000	1,000	3,000
00-407-1612	DAMAGE CLAIM PROCEEDS	31,945	10,000	25,800	15,000
23-407-1615	LIEN INTEREST REV	10,465	1,000	1,500	1,000
81-407-1625	MISC LIBRARY FEES	21,769	20,000	21,000	20,000
81-407-1627	LIBRARY BOOK SALES	1,676	0	1,900	1,200
40-407-1631	FIRE SVCS-EMERG RESPONSE	13,774	50,000	84,000	50,000
40-407-1632	FIRE SERVICE FEES	13,150	13,000	13,000	13,000
00-407-1641	GREEN TEAM DONATIONS	23,900	27,800	27,800	25,000
70-407-1642	DEMOLITION REVENUE	23,790	5,000	5,000	5,000
70-407-1645	OTHER GOVT REIMBURSEMENTS	0	29,400	29,400	29,400
70-407-1647	RECOVERY FOR CIP	133,770	150,000	150,000	150,000
	TOTAL	922,430	940,400	1,073,800	964,300
OTHER FINANCING SOURCES					
00-408-1037	TRANSFER FROM HOT FUND	500,000	500,000	500,000	500,000
	TOTAL	500,000	500,000	500,000	500,000
TOTAL GENERAL FUND		114,079,111	114,056,100	115,167,600	117,319,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
GENERAL GOVERNMENT					
CITY COUNCIL					
001-0505-5011010	PART TIME WAGES	34,894	35,100	35,100	35,300
001-0505-5011210	AUTO ALLOWANCE	42,113	42,100	42,100	42,400
001-0505-5011212	ADMINISTRATIVE ALLOWANCE	51,138	51,300	50,700	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	37	400	300	300
001-0505-5012025	OPER SUPPLIES & EQUIPMENT	5,284	5,000	5,000	5,000
001-0505-5013225	TRAVEL & TRAINING	43,169	37,000	56,000	50,000
001-0505-5013230	PROF. FEES, DUES & SUBSCR	21,477	24,500	22,000	24,500
001-0505-5013235	CONTRACT SERVICES	8,806	20,500	22,000	20,500
	TOTAL	210,442	219,500	236,800	232,900
CITY MANAGER					
001-0510-5011005	FULL TIME WAGES-CIV	397,279	384,900	325,000	325,200
001-0510-5011010	PART TIME WAGES	0	2,500	0	0
001-0510-5011205	LONGEVITY	3,893	3,600	3,300	3,400
001-0510-5011210	AUTO ALLOWANCE	14,154	13,000	15,300	16,100
001-0510-5011212	ADMINISTRATIVE ALLOWANCE	24,251	23,600	23,600	23,700
001-0510-5011213	CELL PHONE ALLOWANCE	1,566	1,600	1,400	1,400
001-0510-5011405	FICA-REGULAR	23,224	21,400	18,700	18,700
001-0510-5011406	FICA-MED	6,761	6,100	5,300	5,300
001-0510-5011410	PENSION-TMRS-CIVILIAN	97,505	84,700	73,500	71,500
001-0510-5011413	PENSION - ARS FOR PSTS	0	100	0	0
001-0510-5011605	EMPLOYEE INS BENEFITS	60,000	60,000	60,000	54,000
001-0510-5011805	TERMINATING VACATION	15,330	0	200	0
001-0510-5011810	TERMINATING PERS. LEAVE	4,012	0	800	0
001-0510-5012010	POSTAGE	1,129	500	200	200
001-0510-5012025	OPER SUPPLIES & EQUIPMENT	6,763	5,500	5,000	5,500
001-0510-5013225	TRAVEL & TRAINING	5,981	4,000	4,000	4,000
001-0510-5013230	PROF. FEES, DUES & SUBSCR	3,240	3,100	3,100	3,100
	TOTAL	665,088	614,600	539,400	532,100
SPECIAL PURPOSE					
001-0599-5013205	ADVERTISING	12,695	15,000	11,000	15,000
001-0599-5013225	TRAVEL & TRAINING	0	4,000	0	0
001-0599-5013235	CONTRACT SERVICES	114,873	116,000	116,000	116,000
001-0599-5044005	SPECIAL PROGRAMS	1,170	0	0	0
001-0599-5015970	JEFFERSON CTY APPRAISAL	483,738	455,000	440,000	455,000
001-0599-5015974	ECONOMIC DEVELOPMENT	282,891	260,000	265,000	260,000
	TOTAL	895,367	850,000	832,000	846,000
TOTAL GENERAL GOVERNMENT		1,770,897	1,684,100	1,608,200	1,611,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CITY CLERK					
CITY CLERK					
001-0630-5011005	FULL TIME WAGES-CIV	144,756	145,500	138,000	147,300
001-0630-5011020	OVERTIME-CIVILIAN	51	0	100	100
001-0630-5011205	LONGEVITY	971	1,200	1,100	1,200
001-0630-5011212	ADMINISTRATIVE ALLOWANCE	10,203	10,200	10,200	10,200
001-0630-5011405	FICA-REGULAR	9,268	9,400	8,900	9,600
001-0630-5011406	FICA-MED	2,167	2,200	2,100	2,300
001-0630-5011410	PENSION-TMRS-CIVILIAN	31,949	31,200	29,500	30,700
001-0630-5011605	EMPLOYEE INS BENEFITS	36,000	36,000	36,000	40,500
001-0630-5011810	TERMINATING PERS. LEAVE	0	0	300	0
001-0630-5012010	POSTAGE	169	300	400	400
001-0630-5012025	OPER SUPPLIES & EQUIPMENT	429	3,000	1,000	3,000
001-0630-5012210	EQUIPMENT MAINTENANCE	159	0	0	0
001-0630-5013205	ADVERTISING	27,731	25,000	32,000	28,000
001-0630-5013225	TRAVEL & TRAINING	1,453	2,000	2,000	2,000
001-0630-5013230	PROF. FEES, DUES & SUBSCR	579	800	800	800
001-0630-5013235	CONTRACT SERVICES	1,650	55,000	108,000	5,000
TOTAL		267,535	321,800	370,400	281,100
TOTAL CITY CLERK		267,535	321,800	370,400	281,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CITY ATTORNEY					
LEGAL SERVICES					
001-0720-5011005	FULL TIME WAGES-CIV	455,422	485,100	475,000	498,500
001-0720-5011020	OVERTIME-CIVILIAN	94	100	0	0
001-0720-5011205	LONGEVITY	3,570	3,900	3,800	4,000
001-0720-5011210	AUTO ALLOWANCE	10,027	10,000	10,100	10,100
001-0720-5011212	ADMINISTRATIVE ALLOWANCE	24,191	24,300	24,300	24,300
001-0720-5011405	FICA-REGULAR	25,615	29,100	26,400	29,700
001-0720-5011406	FICA-MED	6,917	7,400	7,100	7,500
001-0720-5011410	PENSION-TMRS-CIVILIAN	101,223	103,900	99,700	103,500
001-0720-5011605	EMPLOYEE INS BENEFITS	84,000	84,000	84,000	94,500
001-0720-5011805	TERMINATING VACATION	400	0	0	0
001-0720-5011810	TERMINATING PERS. LEAVE	291	0	0	0
001-0720-5012010	POSTAGE	500	1,000	500	500
001-0720-5012025	OPER SUPPLIES & EQUIPMENT	5,321	5,000	5,000	5,000
001-0720-5013225	TRAVEL & TRAINING	14,433	12,000	12,000	12,000
001-0720-5013230	PROF. FEES, DUES & SUBSCR	24,689	22,000	22,000	22,000
	TOTAL	756,693	787,800	769,900	811,600
LIABILITY ADMINISTRATION					
001-0756-5011005	FULL TIME WAGES-CIV	69,924	73,000	73,300	75,100
001-0756-5011205	LONGEVITY	1,137	1,200	1,200	1,200
001-0756-5011210	AUTO ALLOWANCE	5,414	5,400	5,400	5,400
001-0756-5011405	FICA-REGULAR	4,619	4,800	4,800	4,900
001-0756-5011406	FICA-MED	1,080	1,100	1,100	1,200
001-0756-5011410	PENSION-TMRS-CIVILIAN	15,632	15,800	15,800	15,800
001-0756-5011605	EMPLOYEE INS BENEFITS	12,000	12,000	12,000	13,500
	TOTAL	109,806	113,300	113,600	117,100
	TOTAL CITY ATTORNEY	866,499	901,100	883,500	928,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HUMAN RESOURCES					
ADMINISTRATION					
001-0925-5011005	FULL TIME WAGES-CIV	112,709	112,700	127,700	139,500
001-0925-5011011	TEMPORARY WAGES	26,260	28,100	28,100	28,100
001-0925-5011020	OVERTIME-CIVILIAN	0	100	0	0
001-0925-5011205	LONGEVITY	657	700	700	800
001-0925-5011210	AUTO ALLOWANCE	1,203	1,200	1,200	1,200
001-0925-5011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-0925-5011405	FICA-REGULAR	6,931	6,900	7,800	8,600
001-0925-5011406	FICA-MED	2,002	2,000	2,000	2,400
001-0925-5011410	PENSION-TMRS-CIVILIAN	23,674	23,000	25,900	27,500
001-0925-5011413	PENSION - ARS FOR PSTS	341	400	400	400
001-0925-5011605	EMPLOYEE INS BENEFITS	12,000	12,000	12,000	27,000
001-0925-5012010	POSTAGE	1,492	1,500	1,000	1,000
001-0925-5012025	OPER SUPPLIES & EQUIPMENT	10,815	10,000	7,000	7,000
001-0925-5013210	PRINTING	0	900	900	500
001-0925-5013225	TRAVEL & TRAINING	858	2,000	2,000	2,000
001-0925-5013230	PROF. FEES, DUES & SUBSCR	657	1,100	1,000	1,000
001-0925-5013235	CONTRACT SERVICES	20,338	81,200	75,000	81,000
TOTAL		221,140	285,000	293,900	329,200
PERSONNEL					
001-0926-5011005	FULL TIME WAGES-CIV	298,686	314,200	275,000	346,800
001-0926-5011010	PART TIME WAGES	610	0	0	0
001-0926-5011205	LONGEVITY	2,941	3,200	2,700	2,600
001-0926-5011210	AUTO ALLOWANCE	653	0	4,200	4,200
001-0926-5011213	CELL PHONE ALLOWANCE	202	600	600	600
001-0926-5011405	FICA-REGULAR	18,271	19,300	17,100	22,400
001-0926-5011406	FICA-MED	4,278	4,500	4,000	6,800
001-0926-5011410	PENSION-TMRS-CIVILIAN	61,885	63,100	55,000	68,700
001-0926-5011413	PENSION - ARS FOR PSTS	4	0	0	0
001-0926-5011605	EMPLOYEE INS BENEFITS	84,000	84,000	84,000	94,500
001-0926-5011805	TERMINATING VACATION	0	0	500	0
001-0926-5011810	TERMINATING PERS. LEAVE	0	0	400	0
001-0926-5013205	ADVERTISING	6,611	6,000	6,000	6,000
001-0926-5013225	TRAVEL & TRAINING	392	4,500	4,700	4,600
001-0926-5013230	PROF. FEES, DUES & SUBSCR	37	1,200	1,200	1,200
001-0926-5013235	CONTRACT SERVICES	69,758	108,800	100,000	108,800
TOTAL		548,328	609,400	555,400	667,200
TOTAL HUMAN RESOURCES		769,468	894,400	849,300	996,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
INFORMATION TECHNOLOGY					
ADMINISTRATION					
001-2010-5041005	FULL TIME WAGES-CIV	115,579	115,600	116,000	118,800
001-2010-5041205	LONGEVITY	370	400	400	500
001-2010-5041210	AUTO ALLOWANCE	2,407	2,400	4,700	4,900
001-2010-5041212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-2010-5041405	FICA-REGULAR	7,143	7,100	7,100	7,300
001-2010-5041406	FICA-MED	1,670	1,700	1,700	1,700
	TOTAL	164,820	164,600	167,400	172,600
INFORMATION TECHNOLOGY					
001-2060-5041005	FULL TIME WAGES-CIV	751,957	828,800	837,000	873,600
001-2060-5041010	PART TIME WAGES	10,382	12,000	12,000	12,000
001-2060-5041030	STANDBY PAY-CIVILIAN	15,936	17,500	16,500	17,500
001-2060-5041205	LONGEVITY	4,260	4,900	4,600	5,200
001-2060-5041210	AUTO ALLOWANCE	17,439	18,000	17,400	18,100
001-2060-5041213	CELL PHONE ALLOWANCE	1,083	1,100	1,100	1,100
001-2060-5041405	FICA-REGULAR	47,589	52,400	53,300	56,100
001-2060-5041406	FICA-MED	11,280	12,400	12,600	13,300
001-2060-5041410	PENSION-TMRS-CIVILIAN	161,760	172,800	175,300	179,200
001-2060-5041413	PENSION - ARS FOR PSTS	135	200	0	200
001-2060-5041605	EMPLOYEE INS BENEFITS	180,000	180,000	180,000	202,500
001-2060-5041805	TERMINATING VACATION	361	0	0	0
001-2060-5041810	TERMINATING PERS. LEAVE	180	0	1,000	0
001-2060-5042010	POSTAGE	18	100	100	100
001-2060-5042020	UNIFORMS & WEARING APP.	932	1,800	1,000	1,800
001-2060-5042025	OPER SUPPLIES & EQUIPMENT	15,965	15,000	10,000	15,000
001-2060-5042210	EQUIPMENT MAINTENANCE	88,930	77,000	77,000	89,400
001-2060-5043025	TELEPHONE/COMMUNICATIONS	2,285	2,100	2,100	3,900
001-2060-5043225	TRAVEL & TRAINING	20,510	22,000	18,000	25,000
001-2060-5043230	PROF. FEES, DUES & SUBSCR	1,468	2,000	1,600	2,000
001-2060-5043235	CONTRACT SERVICES	476,448	515,100	555,000	596,000
001-2060-5046011	MISC SOFTWARE <\$10,000	26,194	25,000	25,000	25,000
	TOTAL	1,835,112	1,960,200	2,000,600	2,137,000
LIBRARY ADMINISTRATION					
001-2080-5041005	FULL TIME WAGES-CIV	120,269	120,300	120,700	123,600
001-2080-5041205	LONGEVITY	1,315	1,500	1,500	1,600
001-2080-5041210	AUTO ALLOWANCE	3,008	3,000	3,000	3,000
001-2080-5041213	CELL PHONE ALLOWANCE	602	600	0	600
001-2080-5041405	FICA-REGULAR	7,438	7,400	7,500	7,600
001-2080-5041406	FICA-MED	1,740	1,700	1,700	1,800
001-2080-5041410	PENSION-TMRS-CIVILIAN	25,600	24,900	25,000	24,900
001-2080-5041605	EMPLOYEE INS BENEFITS	24,000	24,000	24,000	27,000
001-2080-5042010	POSTAGE	7,639	6,800	7,600	7,600
001-2080-5042025	OPER SUPPLIES & EQUIPMENT	8,379	10,000	9,000	12,000
001-2080-5042035	FUEL/LUBE-INTERFUND	2,129	2,100	1,400	1,600
001-2080-5042205	VEHICLE MAINT-INTERFUND	105	1,000	500	1,000
001-2080-5042210	EQUIPMENT MAINTENANCE	368	1,500	500	1,500
001-2080-5042430	LIBRARY MATERIALS	61,511	28,000	50,000	29,000
001-2080-5043210	PRINTING	2,743	3,500	3,000	3,500
001-2080-5043215	LEASE & RENT	5,322	4,600	3,500	3,500
001-2080-5043225	TRAVEL & TRAINING	3,349	3,500	2,000	3,500
001-2080-5043230	PROF. FEES, DUES & SUBSCR	758	1,000	800	1,000
001-2080-5043235	CONTRACT SERVICES	12,882	0	0	500
001-2080-5044005	SPECIAL PROGRAMS	1,513	3,500	3,500	4,000
001-2080-5045920	FLEET RENTAL CHARGES	5,800	5,800	5,800	5,900
001-2080-5046010	MISC EQUIP < \$10,000	1,977	4,500	4,500	4,500
	TOTAL	298,447	259,200	275,500	269,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MILLER LIBRARY					
001-2081-5041005	FULL TIME WAGES-CIV	175,694	168,800	169,400	173,500
001-2081-5041010	PART TIME WAGES	52,444	47,700	51,000	50,000
001-2081-5041020	OVERTIME-CIVILIAN	69	100	0	0
001-2081-5041205	LONGEVITY	2,096	1,500	1,200	1,200
001-2081-5041405	FICA-REGULAR	10,884	10,300	10,500	10,800
001-2081-5041406	FICA-MED	3,306	3,100	3,200	3,200
001-2081-5041410	PENSION-TMRS-CIVILIAN	36,603	33,800	33,800	33,800
001-2081-5041413	PENSION - ARS FOR PSTS	682	600	700	700
001-2081-5041605	EMPLOYEE INS BENEFITS	72,000	60,000	60,000	67,500
001-2081-5041805	TERMINATING VACATION	547	0	0	0
001-2081-5041810	TERMINATING PERS. LEAVE	503	0	0	0
001-2081-5042025	OPER SUPPLIES & EQUIPMENT	6,419	4,000	8,000	5,000
001-2081-5042430	LIBRARY MATERIALS	23,385	33,000	33,000	35,000
001-2081-5043225	TRAVEL & TRAINING	0	300	0	300
001-2081-5043230	PROF. FEES, DUES & SUBSCR	0	0	2,000	2,000
001-2081-5043235	CONTRACT SERVICES	611	500	500	500
001-2081-5044005	SPECIAL PROGRAMS	606	900	900	900
001-2081-5046010	MISC EQUIP < \$10,000	400	1,500	4,400	2,700
TOTAL		386,249	366,100	378,600	387,100
WILLARD LIBRARY					
001-2082-5041005	FULL TIME WAGES-CIV	124,173	124,100	116,200	120,000
001-2082-5041010	PART TIME WAGES	49,559	47,700	45,500	45,500
001-2082-5041205	LONGEVITY	2,250	2,500	1,900	1,900
001-2082-5041405	FICA-REGULAR	7,267	7,300	7,000	7,200
001-2082-5041406	FICA-MED	2,418	2,400	2,300	2,400
001-2082-5041410	PENSION-TMRS-CIVILIAN	25,852	25,100	23,600	23,500
001-2082-5041413	PENSION - ARS FOR PSTS	644	600	700	600
001-2082-5041605	EMPLOYEE INS BENEFITS	36,000	36,000	36,000	40,500
001-2082-5041805	TERMINATING VACATION	0	0	200	0
001-2082-5041810	TERMINATING PERS. LEAVE	0	0	100	0
001-2082-5041815	TERMINATING SHORT TERM	0	0	600	0
001-2082-5042025	OPER SUPPLIES & EQUIPMENT	2,621	3,000	3,000	3,500
001-2082-5042430	LIBRARY MATERIALS	23,461	29,600	29,600	30,000
001-2082-5043225	TRAVEL & TRAINING	348	500	0	500
001-2082-5043235	CONTRACT SERVICES	0	0	0	500
001-2082-5044005	SPECIAL PROGRAMS	922	900	500	900
001-2082-5046010	MISC EQUIP < \$10,000	806	4,000	4,000	4,000
TOTAL		276,321	283,700	271,200	281,000
MAIN LIBRARY					
001-2083-5041005	FULL TIME WAGES-CIV	287,921	288,100	260,700	267,700
001-2083-5041010	PART TIME WAGES	70,176	65,200	68,800	69,000
001-2083-5041020	OVERTIME-CIVILIAN	196	200	0	200
001-2083-5041205	LONGEVITY	6,329	6,500	5,900	5,700
001-2083-5041405	FICA-REGULAR	17,615	17,600	15,800	16,100
001-2083-5041406	FICA-MED	5,137	5,100	4,700	4,800
001-2083-5041410	PENSION-TMRS-CIVILIAN	60,210	58,500	53,000	52,800
001-2083-5041413	PENSION - ARS FOR PSTS	912	800	900	800
001-2083-5041605	EMPLOYEE INS BENEFITS	96,000	96,000	96,000	94,500
001-2083-5041805	TERMINATING VACATION	0	0	300	0
001-2083-5042025	OPER SUPPLIES & EQUIPMENT	3,644	3,000	3,000	3,500
001-2083-5042430	LIBRARY MATERIALS	22,267	29,600	29,600	30,000
001-2083-5043225	TRAVEL & TRAINING	103	300	0	300
001-2083-5043235	CONTRACT SERVICES	267	300	300	500
001-2083-5044005	SPECIAL PROGRAMS	259	900	900	900
001-2083-5046010	MISC EQUIP < \$10,000	953	7,000	7,000	1,200
TOTAL		571,989	579,100	546,900	548,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
JOHNS LIBRARY					
001-2084-5041005	FULL TIME WAGES-CIV	107,428	107,400	107,800	110,400
001-2084-5041010	PART TIME WAGES	50,917	47,700	45,900	46,000
001-2084-5041205	LONGEVITY	2,226	2,500	2,400	2,500
001-2084-5041405	FICA-REGULAR	6,626	6,600	6,600	6,800
001-2084-5041406	FICA-MED	2,220	2,200	2,200	2,300
001-2084-5041410	PENSION-TMRS-CIVILIAN	22,423	21,800	21,800	21,800
001-2084-5041413	PENSION - ARS FOR PSTS	601	600	600	600
001-2084-5041605	EMPLOYEE INS BENEFITS	36,000	36,000	36,000	40,500
001-2084-5042025	OPER SUPPLIES & EQUIPMENT	3,063	3,000	3,500	3,500
001-2084-5042430	LIBRARY MATERIALS	22,832	29,600	29,600	30,000
001-2084-5043225	TRAVEL & TRAINING	0	200	0	200
001-2084-5043235	CONTRACT SERVICES	0	0	0	500
001-2084-5044005	SPECIAL PROGRAMS	803	900	900	900
001-2084-5046010	MISC EQUIP < \$10,000	478	2,300	2,300	3,000
	TOTAL	255,617	260,800	259,600	269,000
LITERACY					
001-2087-5041005	FULL TIME WAGES-CIV	53,805	53,800	54,000	55,300
001-2087-5041010	PART TIME WAGES	31,630	27,600	27,500	27,600
001-2087-5041205	LONGEVITY	685	800	800	800
001-2087-5041405	FICA-REGULAR	2,997	3,000	3,000	3,200
001-2087-5041406	FICA-MED	1,160	1,100	1,100	1,100
001-2087-5041410	PENSION-TMRS-CIVILIAN	11,143	10,800	10,800	10,800
001-2087-5041413	PENSION - ARS FOR PSTS	411	400	400	400
001-2087-5041605	EMPLOYEE INS BENEFITS	12,000	12,000	12,000	13,500
001-2087-5042025	OPER SUPPLIES & EQUIPMENT	1,211	1,100	1,100	2,000
001-2087-5042430	LIBRARY MATERIALS	4,725	5,000	5,000	5,000
001-2087-5043210	PRINTING	45	500	100	500
001-2087-5043225	TRAVEL & TRAINING	824	1,000	500	1,000
001-2087-5043230	PROF. FEES, DUES & SUBSCR	50	100	100	100
001-2087-5043235	CONTRACT SERVICES	2,094	0	0	500
	TOTAL	122,780	117,200	116,400	121,800
TYRRELL HISTORICAL					
001-2088-5041005	FULL TIME WAGES-CIV	127,091	140,300	105,100	113,500
001-2088-5041010	PART TIME WAGES	17,347	12,000	16,300	16,300
001-2088-5041020	OVERTIME-CIVILIAN	50	100	0	0
001-2088-5041047	REIMBURSEMENT-WAGES	7,433	0	4,500	0
001-2088-5041205	LONGEVITY	808	1,300	1,200	1,400
001-2088-5041405	FICA-REGULAR	8,045	8,800	6,600	7,100
001-2088-5041406	FICA-MED	2,133	2,200	1,800	1,900
001-2088-5041410	PENSION-TMRS-CIVILIAN	26,585	28,100	21,100	22,200
001-2088-5041413	PENSION - ARS FOR PSTS	226	200	200	200
001-2088-5041605	EMPLOYEE INS BENEFITS	48,000	48,000	48,000	40,500
001-2088-5041805	TERMINATING VACATION	1,314	0	0	0
001-2088-5041810	TERMINATING PERS. LEAVE	782	0	0	0
001-2088-5042025	OPER SUPPLIES & EQUIPMENT	4,859	5,000	5,000	5,000
001-2088-5042210	EQUIPMENT MAINTENANCE	513	500	500	500
001-2088-5042430	LIBRARY MATERIALS	4,141	5,000	5,000	5,000
001-2088-5043210	PRINTING	1,447	1,500	1,500	1,500
001-2088-5043225	TRAVEL & TRAINING	1,905	1,500	1,500	1,500
001-2088-5043230	PROF. FEES, DUES & SUBSCR	0	600	300	600
	TOTAL	237,813	255,100	209,600	217,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
COMMUNICATIONS					
001-2090-5041005	FULL TIME WAGES-CIV	174,347	182,800	195,500	200,200
001-2090-5041020	OVERTIME-CIVILIAN	2,240	2,000	1,300	2,000
001-2090-5041030	STANDBY PAY-CIVILIAN	17,438	17,000	17,600	17,100
001-2090-5041205	LONGEVITY	648	1,000	900	1,000
001-2090-5041210	AUTO ALLOWANCE	3,610	3,600	4,800	4,800
001-2090-5041213	CELL PHONE ALLOWANCE	361	400	400	400
001-2090-5041405	FICA-REGULAR	11,735	12,200	13,100	13,400
001-2090-5041406	FICA-MED	2,745	2,900	3,100	3,200
001-2090-5041410	PENSION-TMRS-CIVILIAN	40,573	41,000	43,700	43,600
001-2090-5041605	EMPLOYEE INS BENEFITS	48,000	48,000	48,000	54,000
001-2090-5042020	UNIFORMS & WEARING APP.	418	1,200	0	1,200
001-2090-5042025	OPER SUPPLIES & EQUIPMENT	2,307	3,000	3,000	3,000
001-2090-5042035	FUEL/LUBE-INTERFUND	5,428	5,000	4,800	5,400
001-2090-5042205	VEHICLE MAINT-INTERFUND	881	3,600	2,000	2,000
001-2090-5042210	EQUIPMENT MAINTENANCE	78,324	64,500	64,500	64,500
001-2090-5043025	TELEPHONE/COMMUNICATIONS	53	0	0	0
001-2090-5043210	PRINTING	105	200	200	200
001-2090-5043225	TRAVEL & TRAINING	6,410	5,000	2,500	5,000
001-2090-5043230	PROF. FEES, DUES & SUBSCR	85	300	100	100
001-2090-5043235	CONTRACT SERVICES	157,192	189,000	189,000	134,100
001-2090-5045920	FLEET RENTAL CHARGES	107,300	44,600	44,600	0
001-2090-5046010	MISC EQUIP < \$10,000	54,671	111,000	65,000	52,000
	TOTAL	714,871	738,300	704,100	607,200
911 DISPATCH CENTER					
001-2095-5041005	FULL TIME WAGES-CIV	1,379,820	1,469,600	1,360,400	1,519,700
001-2095-5041012	CASUAL WAGES	3,155	3,000	0	0
001-2095-5041020	OVERTIME-CIVILIAN	229,374	200,500	290,000	231,000
001-2095-5041030	STANDBY PAY-CIVILIAN	22,289	22,600	37,500	35,000
001-2095-5041205	LONGEVITY	11,685	13,400	12,100	11,700
001-2095-5041213	CELL PHONE ALLOWANCE	481	500	500	500
001-2095-5041225	INCENTIVE PAY - CIVILIAN	9,875	23,500	22,900	23,500
001-2095-5041405	FICA-REGULAR	99,790	98,800	102,000	110,000
001-2095-5041406	FICA-MED	23,387	24,400	23,900	26,400
001-2095-5041410	PENSION-TMRS-CIVILIAN	339,658	343,400	338,700	351,300
001-2095-5041413	PENSION - ARS FOR PSTS	44	100	0	0
001-2095-5041605	EMPLOYEE INS BENEFITS	468,000	444,000	444,000	445,500
001-2095-5041805	TERMINATING VACATION	3,166	0	0	0
001-2095-5041810	TERMINATING PERS. LEAVE	3,321	0	1,700	0
001-2095-5042020	UNIFORMS & WEARING APP.	3,500	3,500	3,500	3,100
001-2095-5042025	OPER SUPPLIES & EQUIPMENT	12,130	15,000	14,000	15,000
001-2095-5043205	ADVERTISING	4,918	6,600	5,500	0
001-2095-5043225	TRAVEL & TRAINING	55,958	49,700	34,300	47,800
001-2095-5043227	REIMBURSEMENTS	22,550	0	46,000	0
001-2095-5043230	PROF. FEES, DUES & SUBSCR	1,090	2,400	2,400	2,400
	TOTAL	2,649,091	2,721,000	2,647,400	2,822,900
	TOTAL INFORMATION TECHNOLOGY	7,513,110	7,705,300	7,577,300	7,833,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FINANCE					
FINANCE ADMINISTRATION					
001-2305-5031005	FULL TIME WAGES-CIV	188,522	198,300	199,500	174,700
001-2305-5031010	PART TIME WAGES	2,600	3,500	2,000	0
001-2305-5031205	LONGEVITY	1,548	1,900	1,800	1,600
001-2305-5031210	AUTO ALLOWANCE	1,203	1,200	1,200	1,200
001-2305-5031212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-2305-5031405	FICA-REGULAR	11,533	12,000	12,000	10,300
001-2305-5031406	FICA-MED	2,782	3,000	3,000	2,600
001-2305-5031410	PENSION-TMRS-CIVILIAN	39,323	40,200	40,200	34,500
001-2305-5031413	PENSION - ARS FOR PST	34	100	100	0
001-2305-5031605	EMPLOYEE INS BENEFITS	36,000	36,000	36,000	27,000
001-2305-5033225	TRAVEL & TRAINING	2,918	3,500	2,500	3,500
001-2305-5033230	PROF. FEES, DUES & SUBSCR	1,431	1,200	1,200	1,200
001-2305-5033235	CONTRACT SERVICES	50,568	70,500	78,000	82,000
	TOTAL	339,665	372,600	378,700	339,800
ACCOUNTING					
001-2310-5031005	FULL TIME WAGES-CIV	320,051	320,000	296,200	320,300
001-2310-5031020	OVERTIME-CIVILIAN	101	200	100	200
001-2310-5031205	LONGEVITY	2,777	3,200	2,400	2,700
001-2310-5031405	FICA-REGULAR	18,986	19,000	18,500	19,100
001-2310-5031406	FICA-MED	4,440	4,400	4,300	4,500
001-2310-5031410	PENSION-TMRS-CIVILIAN	66,034	64,200	62,500	62,400
001-2310-5031605	EMPLOYEE INS BENEFITS	72,000	72,000	72,000	81,000
001-2310-5031810	TERMINATING PERS. LEAVE	0	0	15,100	0
001-2310-5031815	TERMINATING SHORT TERM	0	0	1,100	0
001-2310-5032010	POSTAGE	7,147	10,500	10,500	10,500
001-2310-5032025	OPER SUPPLIES & EQUIPMENT	9,138	10,000	10,000	10,000
001-2310-5032210	EQUIPMENT MAINTENANCE	0	0	200	200
001-2310-5033210	PRINTING	2,019	3,000	500	500
001-2310-5033225	TRAVEL & TRAINING	4,428	4,800	4,800	5,000
001-2310-5033230	PROF. FEES, DUES & SUBSCR	3,549	3,000	3,000	3,000
001-2310-5033235	CONTRACT SERVICES	106,892	89,000	80,000	79,000
001-2310-5036010	MISC. EQUIP. < \$10,000	0	500	0	2,500
001-2310-5036011	MISC SOFTWARE < \$10,000	698	0	0	0
	TOTAL	618,260	603,800	581,200	600,900
GRANTS					
001-2320-5031005	FULL TIME WAGES-CIV	108,619	109,000	109,300	112,000
001-2320-5031205	LONGEVITY	1,196	1,200	1,200	1,200
001-2320-5031405	FICA-REGULAR	6,677	6,800	6,800	7,000
001-2320-5031406	FICA-MED	1,562	1,600	1,600	1,600
001-2320-5031410	PENSION-TMRS-CIVILIAN	22,453	21,900	21,900	21,900
001-2320-5031605	EMPLOYEE INS BENEFITS	36,000	24,000	24,000	27,000
	TOTAL	176,507	164,500	164,800	170,700
MUNICIPAL COURT					
001-2340-5031005	FULL TIME WAGES-CIV	610,548	634,700	625,000	653,100
001-2340-5031010	PART TIME WAGES	6,794	10,500	9,300	10,500
001-2340-5031020	OVERTIME-CIVILIAN	1,228	500	1,000	1,200
001-2340-5031205	LONGEVITY	7,832	9,000	8,500	9,200
001-2340-5031210	AUTO ALLOWANCE	2,173	2,400	2,400	2,400
001-2340-5031405	FICA-REGULAR	36,579	37,900	37,300	38,900
001-2340-5031406	FICA-MED	8,688	9,100	8,900	9,300
001-2340-5031410	PENSION-TMRS-CIVILIAN	127,043	128,300	126,300	128,400
001-2340-5031413	PENSION - ARS FOR PST	95	100	100	100
001-2340-5031605	EMPLOYEE INS BENEFITS	204,000	204,000	204,000	229,500
001-2340-5031805	TERMINATING VACATION	74	0	0	0
001-2340-5031810	TERMINATING PERS. LEAVE	77	0	4,000	0
001-2340-5032010	POSTAGE	17,667	17,000	17,000	17,000
001-2340-5032025	OPER SUPPLIES & EQUIPMENT	27,424	24,500	28,000	28,000
001-2340-5033210	PRINTING	7,350	10,000	8,000	8,000
001-2340-5033225	TRAVEL & TRAINING	2,770	6,500	5,000	5,000
001-2340-5033230	PROF. FEES, DUES & SUBSCR	1,202	600	1,200	1,200
001-2340-5033235	CONTRACT SERVICES	125,585	140,000	150,000	160,000
001-2340-5036010	MISC. EQUIP. < \$10,000	4,490	0	0	0
	TOTAL	1,191,619	1,235,100	1,236,000	1,301,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CENTRAL COLLECTIONS					
001-2350-5031005	FULL TIME WAGES-CIV	436,073	440,600	401,500	404,100
001-2350-5031010	PART TIME WAGES	53,603	55,400	45,400	55,400
001-2350-5031012	CASUAL WAGES	0	0	9,500	0
001-2350-5031020	OVERTIME-CIVILIAN	362	400	700	400
001-2350-5031205	LONGEVITY	3,732	4,200	3,000	2,800
001-2350-5031405	FICA-REGULAR	25,693	26,000	25,000	25,000
001-2350-5031406	FICA-MED	6,786	6,900	6,700	6,600
001-2350-5031410	PENSION-TMRS-CIVILIAN	90,006	88,400	84,900	78,500
001-2350-5031413	PENSION - ARS FOR PST	697	700	700	700
001-2350-5031605	EMPLOYEE INS BENEFITS	156,000	156,000	156,000	162,000
001-2350-5031805	TERMINATING VACATION	0	0	6,900	0
001-2350-5031810	TERMINATING PERS. LEAVE	0	0	13,900	0
001-2350-5031815	TERMINATING SHORT TERM	0	0	1,900	0
001-2350-5032010	POSTAGE	29,322	27,000	27,000	27,000
001-2350-5032020	UNIFORMS/WEARING APPAREL	646	800	800	800
001-2350-5032025	OPER SUPPLIES & EQUIPMENT	13,306	13,500	13,500	13,500
001-2350-5032210	EQUIPMENT MAINTENANCE	1,112	800	400	500
001-2350-5033225	TRAVEL & TRAINING	559	1,800	1,000	1,800
001-2350-5033230	PROF. FEES, DUES & SUBSCR	375	500	500	500
001-2350-5033235	CONTRACT SERVICES	72,571	60,000	60,000	70,000
001-2350-5036010	MISC. EQUIP. < \$10,000	1,968	4,800	4,800	8,600
001-2350-5036205	EQUIPMENT	0	0	5,000	0
TOTAL		892,811	887,800	869,100	858,200
BENEFITS					
001-2370-5031005	FULL TIME WAGES-CIV	114,594	114,200	114,700	145,200
001-2370-5031012	CASUAL WAGES	0	0	7,500	0
001-2370-5031205	LONGEVITY	1,742	1,900	1,900	2,000
001-2370-5031405	FICA-REGULAR	6,688	6,700	6,700	8,600
001-2370-5031406	FICA-MED	1,564	1,600	1,600	2,000
001-2370-5031410	PENSION-TMRS-CIVILIAN	23,788	23,000	23,000	28,400
001-2370-5031413	PENSION - ARS FOR PST	0	0	100	0
001-2370-5031605	EMPLOYEE INS BENEFITS	24,000	24,000	24,000	40,500
001-2370-5032010	POSTAGE	47	0	0	0
001-2370-5033225	TRAVEL & TRAINING	1,736	2,500	2,500	3,200
001-2370-5033230	PROF. FEES, DUES & SUBSCR	880	1,000	1,000	1,000
001-2370-5033235	CONTRACT SERVICES	34,212	17,900	5,000	7,500
001-2370-5036010	MISC. EQUIP. < \$10,000	2,226	0	300	300
001-2370-5036011	MISC SOFTWARE < \$10,000	741	0	0	0
TOTAL		212,218	192,800	188,300	238,700
PURCHASING					
001-2375-5031005	FULL TIME WAGES-CIV	271,338	281,600	280,300	289,400
001-2375-5031020	OVERTIME-CIVILIAN	6	0	0	0
001-2375-5031205	LONGEVITY	2,673	3,100	3,100	3,200
001-2375-5031405	FICA-REGULAR	15,984	16,700	16,700	17,200
001-2375-5031406	FICA-MED	3,738	3,900	3,900	4,000
001-2375-5031410	PENSION-TMRS-CIVILIAN	56,267	56,500	56,500	56,500
001-2375-5031605	EMPLOYEE INS BENEFITS	84,000	84,000	84,000	94,500
001-2375-5031805	TERMINATING VACATION	785	0	0	0
001-2375-5031810	TERMINATING PERS. LEAVE	181	0	0	0
001-2375-5032010	POSTAGE	436	3,000	3,000	3,000
001-2375-5032020	UNIFORMS/WEARING APPAREL	182	200	200	200
001-2375-5032025	OPER SUPPLIES & EQUIPMENT	6,057	6,500	4,500	6,500
001-2375-5032035	FUEL AND LUBE	2,213	2,500	1,800	2,000
001-2375-5032205	VEHICLE MAINTENANCE	888	2,500	1,000	1,000
001-2375-5033210	PRINTING	362	1,000	400	500
001-2375-5033215	LEASE & RENT	1,120	1,200	2,000	2,000
001-2375-5033225	TRAVEL & TRAINING	0	4,000	3,000	4,000
001-2375-5033230	PROF. FEES, DUES & SUBSCR	937	1,100	1,400	1,400
001-2375-5033235	CONTRACT SERVICES	27,550	69,300	79,000	90,000
001-2375-5036010	MISC. EQUIP. < \$10,000	0	0	0	2,300
TOTAL		474,717	537,100	540,800	577,700
TOTAL FINANCE		3,905,797	3,993,700	3,958,900	4,087,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
INTERNAL SERVICES					
FACILITIES MAINTENANCE					
001-2441-5041005	FULL TIME WAGES-CIV	853,983	881,700	871,600	895,800
001-2441-5041020	OVERTIME-CIVILIAN	18,205	25,100	15,000	20,000
001-2441-5041030	STANDBY PAY-CIVILIAN	21,337	21,100	21,100	21,100
001-2441-5041205	LONGEVITY	6,581	7,700	7,400	8,300
001-2441-5041210	AUTO ALLOWANCE	10,610	11,400	11,400	12,100
001-2441-5041213	CELL PHONE ALLOWANCE	4,681	4,800	4,800	4,800
001-2441-5041405	FICA-REGULAR	54,666	57,000	55,300	57,400
001-2441-5041406	FICA-MED	12,785	13,300	13,000	13,400
001-2441-5041410	PENSION-TMRS-CIVILIAN	187,168	188,900	184,400	186,000
001-2441-5041605	EMPLOYEE INS BENEFITS	240,000	240,000	240,000	256,500
001-2441-5041805	TERMINATING VACATION	240	0	0	0
001-2441-5041810	TERMINATING PERS. LEAVE	116	0	15,000	0
001-2441-5042010	POSTAGE	18	100	100	100
001-2441-5042020	UNIFORMS & WEARING APP.	3,562	4,000	3,200	3,600
001-2441-5042025	OPER SUPPLIES & EQUIPMENT	6,944	10,800	8,000	10,800
001-2441-5042035	FUEL/LUBE-INTERFUND	46,468	46,000	32,000	36,200
001-2441-5042205	VEHICLE MAINT-INTERFUND	47,064	36,000	45,000	45,000
001-2441-5042210	EQUIPMENT MAINTENANCE	184,764	218,000	205,000	218,000
001-2441-5042215	BUILDING MAINTENANCE	605,243	600,000	610,000	638,000
001-2441-5042410	BUILDING MATERIALS	151,668	190,000	185,000	190,000
001-2441-5043025	TELEPHONE/COMMUNICATIONS	227	500	200	300
001-2441-5043210	PRINTING	860	3,000	2,500	3,000
001-2441-5043215	LEASE & RENT	715	10,000	7,500	10,000
001-2441-5043225	TRAVEL & TRAINING	1,710	1,700	1,700	1,800
001-2441-5043230	PROF. FEES, DUES & SUBSCR	597	1,700	1,500	1,700
001-2441-5043235	CONTRACT SERVICES	146,095	218,400	175,000	177,900
001-2441-5045920	FLEET RENTAL CHARGES	44,200	24,300	24,300	15,100
001-2441-5046010	MISC EQUIP < \$10,000	9,938	9,600	9,000	9,300
	TOTAL	2,660,445	2,825,100	2,749,000	2,836,200
BUILDING OPERATIONS					
001-2442-5043005	ELECTRICITY	1,521,594	1,490,000	1,600,000	1,675,000
001-2442-5043010	GAS	166,085	178,000	110,000	139,900
001-2442-5043015	WATER & SEWER	321,544	342,000	350,000	350,900
001-2442-5043025	TELEPHONE/COMMUNICATIONS	665,549	625,000	625,000	625,000
001-2442-5043290	PROPERTY INSURANCE	1,452,028	1,490,000	1,325,000	1,490,000
	TOTAL	4,126,800	4,125,000	4,010,000	4,280,800
CAPITAL IMP PROGRAM					
001-2445-5041005	FULL TIME WAGES-CIV	61,804	0	0	0
001-2445-5041205	LONGEVITY	796	0	0	0
001-2445-5041210	AUTO ALLOWANCE	1,929	0	0	0
001-2445-5041213	CELL PHONE ALLOWANCE	322	0	0	0
001-2445-5041405	FICA-REGULAR	6,277	0	0	0
001-2445-5041406	FICA-MED	1,468	0	0	0
001-2445-5041410	PENSION-TMRS-CIVILIAN	21,205	0	0	0
001-2445-5041605	EMPLOYEE INS BENEFITS	24,000	0	0	0
001-2445-5041805	TERMINATING VACATION	13,869	0	0	0
001-2445-5041810	TERMINATING PERS. LEAVE	19,193	0	0	0
001-2445-5042025	OPER SUPPLIES & EQUIPMENT	3,577	0	0	0
001-2445-5043235	CONTRACT SERVICES	5,875	0	0	0
001-2445-5046010	MISC EQUIP < \$10,000	5,601	0	0	0
	TOTAL	165,916	0	0	0

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
GROUNDS MAINTENANCE					
001-2446-5041005	FULL TIME WAGES-CIV	0	0	0	130,100
001-2446-5041010	PART TIME WAGES	0	0	0	20,200
001-2446-5041020	OVERTIME-CIVILIAN	0	0	0	5,100
001-2446-5041205	LONGEVITY	0	0	0	2,600
001-2446-5041405	FICA-REGULAR	0	0	0	8,000
001-2446-5041406	FICA-MED	0	0	0	2,300
001-2446-5041410	PENSION-TMRS-CIVILIAN	0	0	0	26,600
001-2446-5041413	PENSION - ARS FOR PSTS	0	0	0	300
001-2446-5041605	EMPLOYEE INS BENEFITS	0	0	0	67,500
001-2446-5042020	UNIFORMS & WEARING APP.	0	0	0	1,500
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	65,000
001-2446-5042035	FUEL/LUBE-INTERFUND	0	0	0	5,400
001-2446-5042205	VEHICLE MAINT-INTERFUND	0	0	0	4,000
001-2446-5043215	LEASE & RENT	0	0	0	6,000
001-2446-5043235	CONTRACT SERVICES	0	0	0	177,800
TOTAL		0	0	0	522,400
311					
001-2448-5041005	FULL TIME WAGES-CIV	0	0	0	115,100
001-2448-5041205	LONGEVITY	0	0	0	1,500
001-2448-5041405	FICA-REGULAR	0	0	0	6,700
001-2448-5041406	FICA-MED	0	0	0	1,600
001-2448-5041410	PENSION-TMRS-CIVILIAN	0	0	0	22,500
001-2448-5041605	EMPLOYEE INS BENEFITS	0	0	0	54,000
001-2448-5042020	UNIFORMS & WEARING APP.	0	0	0	400
001-2448-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	1,000
001-2448-5043205	ADVERTISING	0	0	0	6,600
TOTAL		0	0	0	209,400
TOTAL INTERNAL SERVICES		=====	=====	=====	=====
		6,953,161	6,950,100	6,759,000	7,848,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
POLICE					
POLICE ADMINISTRATION					
001-3518-5511005	FULL-TIME WAGES-CIV	917,676	829,100	860,000	855,200
001-3518-5511006	FULL TIME WAGES-SWORN	2,508,525	2,516,000	3,663,000	3,969,800
001-3518-5511012	CASUAL WAGES	7,575	10,000	15,400	0
001-3518-5511020	OVERTIME-CIVILIAN	33,599	41,000	30,000	41,000
001-3518-5511021	OVERTIME-SWORN	174,614	199,400	252,000	270,000
001-3518-5511031	STANDBY PAY-SWORN	12,427	15,000	8,400	15,100
001-3518-5511040	HOLIDAY PREMIUM	41,648	40,000	52,400	52,000
001-3518-5511046	REIMBURSEMENTS OF OT	5,450-	0	0	0
001-3518-5511205	LONGEVITY	9,408	10,300	9,500	10,300
001-3518-5511206	LONGEVITY SWORN	25,158	27,100	33,800	37,700
001-3518-5511212	ADMINISTRATIVE ALLOWANCE	2,045	2,000	2,000	2,900
001-3518-5511213	CELL PHONE ALLOWANCE	6,987	7,100	6,500	6,500
001-3518-5511216	CLOTHING MAINT	24,361	24,000	44,500	47,200
001-3518-5511226	INCENTIVE PAY	72,213	70,400	111,200	119,100
001-3518-5511405	FICA-REGULAR	49,058	44,100	44,800	45,000
001-3518-5511406	FICA-MED	50,159	49,000	67,200	72,000
001-3518-5511410	PENSION-TMRS-CIVILIAN	168,874	147,700	150,500	149,000
001-3518-5511411	PENSION-TMRS-SWORN	622,996	602,900	866,800	888,400
001-3518-5511413	PENSION - ARS FOR PSTS	1	100	0	0
001-3518-5511605	EMPLOYEE INS BENEFITS	648,000	648,000	648,000	1,012,500
001-3518-5511805	TERMINATING VACATION	14,157	0	167,000	0
001-3518-5511810	TERMINATING PERS. LEAVE	109	0	1,600	0
001-3518-5511815	TERMINATING SHORT TERM	0	0	54,800	0
001-3518-5512010	POSTAGE	23,977	24,000	24,000	24,000
001-3518-5512020	UNIFORMS & WEARING APP.	121,538	140,000	120,000	147,400
001-3518-5512025	OPER SUPPLIES & EQUIPMENT	139,711	141,000	141,000	153,600
001-3518-5512035	FUEL/LUBE INTERFUND	51,317	55,000	40,000	45,200
001-3518-5512036	FUEL/LUBE-OUTSIDE PURCH	335	500	300	500
001-3518-5512205	VEHICLE MAINT-INTERFUND	34,183	33,000	48,500	37,000
001-3518-5512210	EQUIPMENT MAINTENANCE	6,437	7,500	7,500	9,400
001-3518-5513025	TELEPHONE/COMMUNICATIONS	4,735	4,000	4,000	4,000
001-3518-5513205	ADVERTISING	7,363	8,000	7,000	8,000
001-3518-5513210	PRINTING	8,789	8,000	7,000	8,000
001-3518-5513225	TRAVEL & TRAINING	24,299	22,000	22,000	22,000
001-3518-5513230	PROF. FEES, DUES & SUBSCR	4,075	7,000	6,000	7,000
001-3518-5513234	TECH MAINTENANCE CONTRACT	308,134	403,600	403,600	322,800
001-3518-5513235	CONTRACT SERVICES	237,694	280,000	265,000	280,000
001-3518-5515920	FLEET RENTAL CHARGES	29,600	27,500	27,500	10,100
001-3518-5516010	MISC EQUIP < \$10,000	18,414	18,000	18,000	21,600
TOTAL		6,404,741	6,462,300	8,230,800	8,694,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PATROL					
001-3519-5511005	FULL-TIME WAGES-CIV	55,379	55,300	55,500	56,900
001-3519-5511006	FULL TIME WAGES-SWORN	10,084,064	10,539,800	9,910,000	10,286,100
001-3519-5511020	OVERTIME-CIVILIAN	1,040	500	5,000	1,000
001-3519-5511021	OVERTIME-SWORN	440,519	552,300	430,000	520,000
001-3519-5511031	STANDBY PAY-SWORN	40,916	40,900	42,200	40,900
001-3519-5511040	HOLIDAY PREMIUM	301,291	310,900	262,300	310,900
001-3519-5511046	REIMBURSEMENTS OF OT	121,398	0	115,000	0
001-3519-5511205	LONGEVITY	1,030	1,200	1,100	1,300
001-3519-5511206	LONGEVITY SWORN	75,046	82,400	73,700	79,500
001-3519-5511213	CELL PHONE ALLOWANCE	1,479	1,200	1,100	1,200
001-3519-5511216	CLOTHING MAINT	48,606	49,200	45,900	44,800
001-3519-5511226	INCENTIVE PAY	278,873	289,600	269,700	254,000
001-3519-5511405	FICA-REGULAR	6,151	6,500	3,300	3,400
001-3519-5511406	FICA-MED	144,100	154,200	140,700	149,600
001-3519-5511410	PENSION-TMRS-CIVILIAN	11,750	11,300	11,300	11,400
001-3519-5511411	PENSION-TMRS-SWORN	2,412,265	2,355,200	2,214,000	2,231,700
001-3519-5511605	EMPLOYEE INS BENEFITS	1,932,000	1,980,000	1,980,000	2,079,000
001-3519-5511805	TERMINATING VACATION	72,695	0	32,000	0
001-3519-5511810	TERMINATING PERS. LEAVE	3,872	0	3,000	0
001-3519-5511815	TERMINATING SHORT TERM	0	0	43,000	0
001-3519-5512025	OPER SUPPLIES & EQUIPMENT	20,001	30,000	23,000	30,000
001-3519-5512035	FUEL/LUBE INTERFUND	888,580	860,000	630,000	711,900
001-3519-5512205	VEHICLE MAINT-INTERFUND	682,470	650,000	670,000	720,000
001-3519-5512210	EQUIPMENT MAINTENANCE	3,022	1,000	500	1,000
001-3519-5513025	TELEPHONE/COMMUNICATIONS	49,613	52,000	48,000	52,000
001-3519-5513215	LEASE & RENT	18,207	19,500	24,000	29,400
001-3519-5513225	TRAVEL & TRAINING	33,482	20,500	20,000	35,000
001-3519-5513230	PROF. FEES, DUES & SUBSCR	1,755	3,000	2,000	2,000
001-3519-5513235	CONTRACT SERVICES	16,243	15,000	15,000	15,000
001-3519-5515920	FLEET RENTAL CHARGES	337,900	597,300	597,300	365,500
001-3519-5516010	MISC EQUIP < \$10,000	3,620	9,300	7,000	14,600
001-3519-5516205	EQUIPMENT	0	14,500	14,500	0
TOTAL		17,844,571	18,702,600	17,460,100	18,048,100
CRIMINAL INVESTIGATION					
001-3520-5511005	FULL-TIME WAGES-CIV	403,071	408,500	390,800	414,600
001-3520-5511006	FULL TIME WAGES-SWORN	4,107,497	4,265,000	3,536,000	3,525,800
001-3520-5511020	OVERTIME-CIVILIAN	27,988	28,100	35,000	30,000
001-3520-5511021	OVERTIME-SWORN	216,715	261,500	165,000	220,000
001-3520-5511030	STANDBY PAY-CIVILIAN	0	0	100	0
001-3520-5511031	STANDBY PAY-SWORN	62	2,500	100	40,000
001-3520-5511040	HOLIDAY PREMIUM	7,480	5,000	5,800	5,000
001-3520-5511046	REIMBURSEMENTS OF OT	94,447	0	45,000	0
001-3520-5511205	LONGEVITY	5,620	6,200	5,600	5,800
001-3520-5511206	LONGEVITY SWORN	51,282	55,400	44,400	47,200
001-3520-5511213	CELL PHONE ALLOWANCE	4,212	4,200	4,200	4,200
001-3520-5511216	CLOTHING MAINT	66,417	71,300	53,500	50,500
001-3520-5511226	INCENTIVE PAY	173,002	176,600	138,000	138,500
001-3520-5511405	FICA-REGULAR	26,146	26,500	25,600	26,800
001-3520-5511406	FICA-MED	60,693	60,200	54,300	51,500
001-3520-5511410	PENSION-TMRS-CIVILIAN	89,262	87,900	85,500	86,800
001-3520-5511411	PENSION-TMRS-SWORN	1,011,064	959,600	850,100	780,200
001-3520-5511605	EMPLOYEE INS BENEFITS	936,000	876,000	876,000	850,500
001-3520-5511805	TERMINATING VACATION	19,907	0	39,000	0
001-3520-5511810	TERMINATING PERS. LEAVE	771	0	5,000	0
001-3520-5511815	TERMINATING SHORT TERM	0	0	75,000	0
001-3520-5512020	UNIFORMS & WEARING APP.	1,287	3,000	2,000	3,000
001-3520-5512025	OPER SUPPLIES & EQUIPMENT	31,784	33,000	28,000	33,000
001-3520-5512035	FUEL/LUBE INTERFUND	159,764	180,000	112,000	126,600
001-3520-5512036	FUEL/LUBE-OUTSIDE PURCH	10	0	0	0
001-3520-5512205	VEHICLE MAINT-INTERFUND	80,072	90,000	77,000	80,000
001-3520-5512210	EQUIPMENT MAINTENANCE	345	2,000	1,500	2,000
001-3520-5513215	LEASE & RENT	64,800	65,200	64,800	72,900
001-3520-5513225	TRAVEL & TRAINING	17,115	14,300	14,000	19,300
001-3520-5513230	PROF. FEES, DUES & SUBSCR	2,275	2,600	2,000	2,600
001-3520-5513235	CONTRACT SERVICES	76,572	90,000	90,000	101,000
001-3520-5515920	FLEET RENTAL CHARGES	80,500	85,700	85,700	101,800
001-3520-5516010	MISC EQUIP < \$10,000	4,255	3,200	3,200	2,100
TOTAL		7,631,521	7,863,500	6,824,200	6,821,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
EMERGENCY MANAGEMENT					
001-3521-5511005	FULL-TIME WAGES-CIV	84,187	91,300	91,700	93,900
001-3521-5511006	FULL TIME WAGES-SWORN	91,720	93,900	95,000	96,600
001-3521-5511020	OVERTIME-CIVILIAN	5,174	6,000	4,000	6,000
001-3521-5511021	OVERTIME-SWORN	31,757	31,400	25,000	31,400
001-3521-5511031	STANDBY PAY-SWORN	0	0	400	400
001-3521-5511046	REIMBURSEMENTS OF OT	33,732	0	46,300	0
001-3521-5511205	LONGEVITY	915	1,000	1,000	1,000
001-3521-5511206	LONGEVITY SWORN	1,044	1,100	1,100	1,100
001-3521-5511213	CELL PHONE ALLOWANCE	1,519	1,700	1,700	1,700
001-3521-5511216	CLOTHING MAINT	1,105	1,100	1,100	1,100
001-3521-5511226	INCENTIVE PAY	3,309	3,300	3,300	3,300
001-3521-5511405	FICA-REGULAR	5,464	6,000	5,800	6,200
001-3521-5511406	FICA-MED	3,094	3,200	3,100	3,300
001-3521-5511410	PENSION-TMRS-CIVILIAN	18,550	19,700	19,200	19,700
001-3521-5511411	PENSION-TMRS-SWORN	26,542	26,100	25,500	26,200
001-3521-5511605	EMPLOYEE INS BENEFITS	36,000	36,000	36,000	40,500
001-3521-5512010	POSTAGE	260	500	500	500
001-3521-5512020	UNIFORMS & WEARING APP.	0	200	200	2,800
001-3521-5512025	OPER SUPPLIES & EQUIPMENT	6,611	7,800	7,800	8,300
001-3521-5512035	FUEL/LUBE INTERFUND	8,599	9,000	7,000	7,900
001-3521-5512036	FUEL/LUBE-OUTSIDE PURCH	0	200	0	0
001-3521-5512205	VEHICLE MAINT-INTERFUND	5,229	4,000	18,000	10,000
001-3521-5512210	EQUIPMENT MAINTENANCE	52	0	0	0
001-3521-5512211	TECHNOLOGY EQUIP MAINT	40	400	400	500
001-3521-5512800	REIMBURSEMENT - OTHER	2,576	0	1,500	0
001-3521-5513025	TELEPHONE/COMMUNICATIONS	6,246	32,800	7,000	32,800
001-3521-5513210	PRINTING	0	500	300	500
001-3521-5513225	TRAVEL & TRAINING	18,831	32,900	28,000	36,100
001-3521-5513227	REIMBURSEMENT-TRAVEL	491	0	700	0
001-3521-5513230	PROF. FEES, DUES & SUBSCR	1,035	1,900	1,500	2,300
001-3521-5513234	TECH MAINTENANCE CONTRACT	194	400	300	300
001-3521-5515920	FLEET RENTAL CHARGES	26,300	34,300	34,300	75,200
001-3521-5516010	MISC EQUIP < \$10,000	3,143	14,400	14,400	14,700
001-3521-5516011	MISC EQ/SOFTWRE < \$10,000	2,250	1,300	1,300	2,300
TOTAL		352,371	462,400	386,400	526,600
ANIMAL SERVICES					
001-3522-5511005	FULL-TIME WAGES-CIV	207,368	210,600	216,000	264,100
001-3522-5511010	PART TIME WAGES	0	0	9,200	0
001-3522-5511012	CASUAL WAGES	34,100	35,200	38,400	36,000
001-3522-5511020	OVERTIME-CIVILIAN	68,690	56,500	78,000	68,500
001-3522-5511030	STANDBY PAY-CIVILIAN	12,617	13,000	18,700	13,000
001-3522-5511205	LONGEVITY	1,640	2,000	1,900	2,100
001-3522-5511213	CELL PHONE ALLOWANCE	361	400	400	400
001-3522-5511405	FICA-REGULAR	17,240	16,800	19,000	20,900
001-3522-5511406	FICA-MED	4,558	4,400	5,200	5,400
001-3522-5511410	PENSION-TMRS-CIVILIAN	59,045	56,100	63,500	67,700
001-3522-5511413	PENSION - ARS FOR PSTS	472	500	500	500
001-3522-5511605	EMPLOYEE INS BENEFITS	84,000	84,000	84,000	108,000
001-3522-5511805	TERMINATING VACATION	136	0	0	0
001-3522-5511810	TERMINATING PERS. LEAVE	55	0	0	0
001-3522-5512010	POSTAGE	68	500	200	500
001-3522-5512015	HEALTH SUPPLIES	9,940	11,000	10,000	16,000
001-3522-5512020	UNIFORMS & WEARING APP.	915	1,300	1,100	1,300
001-3522-5512025	OPER SUPPLIES & EQUIPMENT	42,753	36,000	45,000	44,300
001-3522-5512035	FUEL/LUBE INTERFUND	37,915	40,000	29,000	32,800
001-3522-5512205	VEHICLE MAINT-INTERFUND	31,362	25,000	65,000	35,000
001-3522-5512210	EQUIPMENT MAINTENANCE	613	1,000	500	1,000
001-3522-5513025	TELEPHONE/COMMUNICATIONS	1,492	1,700	2,500	2,500
001-3522-5513210	PRINTING	1,326	1,500	1,200	1,500
001-3522-5513225	TRAVEL & TRAINING	4,289	6,500	4,500	6,500
001-3522-5513230	PROF. FEES, DUES & SUBSCR	464	500	500	500
001-3522-5513235	CONTRACT SERVICES	28,792	30,000	30,000	30,000
001-3522-5515920	FLEET RENTAL CHARGES	24,600	19,000	19,000	20,100
001-3522-5516010	MISC EQUIP < \$10,000	4,961	8,500	8,500	7,100
TOTAL		679,772	662,000	751,800	785,700
TOTAL POLICE		32,912,976	34,152,800	33,653,300	34,876,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FIRE					
FIRE ADMINISTRATION					
001-4026-5520501	NEW PROGRAM JUSTIFICATION	0	2,500	0	0
001-4026-5521005	FULL TIME WAGES-CIV	265,114	274,900	272,700	282,600
001-4026-5521006	FULL TIME WAGES-SWORN	6,110	0	3,000	3,000
001-4026-5521020	OVERTIME-CIVILIAN	388	0	200	500
001-4026-5521205	LONGEVITY	1,435	1,500	1,500	1,600
001-4026-5521206	LONGEVITY-SWORN	1,203	1,200	1,200	1,200
001-4026-5521212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-4026-5521405	FICA-REGULAR	8,929	9,100	9,000	9,400
001-4026-5521406	FICA-MED	3,821	3,900	3,800	4,000
001-4026-5521410	PENSION-TMRS-CIVILIAN	30,832	30,600	30,500	30,600
001-4026-5521412	PENSION-FIRE	18,689	18,700	18,600	19,200
001-4026-5521605	EMPLOYEE INS BENEFITS	48,000	48,000	48,000	54,000
001-4026-5522025	OPER SUPPLIES & EQUIPMENT	3,114	2,500	2,500	2,500
001-4026-5523225	TRAVEL & TRAINING	4,318	3,000	3,000	4,500
001-4026-5523230	PROF. FEES, DUES & SUBSCR	1,124	1,200	1,200	1,200
001-4026-5523235	CONTRACT SERVICES	0	10,000	0	10,000
	TOTAL	394,280	408,300	396,400	425,500
FIRE OPERATIONS					
001-4030-5520501	NEW PROGRAM JUSTIFICATION	0	118,300	0	0
001-4030-5521005	FULL TIME WAGES-CIV	91,085	101,100	97,500	101,400
001-4030-5521006	FULL TIME WAGES-SWORN	14,008,065	14,137,300	14,345,000	14,624,100
001-4030-5521021	OVERTIME-SWORN	433,768	318,100	405,000	375,000
001-4030-5521040	HOLIDAY PREMIUM	160,815	181,000	172,000	181,000
001-4030-5521046	REIMBURSEMENT OF OT	4,774	0	13,500	0
001-4030-5521206	LONGEVITY-SWORN	124,945	134,300	125,500	133,400
001-4030-5521213	CELL PHONE ALLOWANCE	3,580	3,300	3,500	3,500
001-4030-5521216	CLOTHING MAINT	86,886	86,700	86,700	86,100
001-4030-5521226	INCENTIVE PAY	194,040	190,600	191,000	189,500
001-4030-5521406	FICA-MED	179,113	184,200	187,500	193,700
001-4030-5521412	PENSION-FIRE	2,250,240	2,276,900	2,302,200	2,343,700
001-4030-5521605	EMPLOYEE INS BENEFITS	2,436,000	2,496,000	2,496,000	2,808,000
001-4030-5521805	TERMINATING VACATION	87,286	0	87,300	0
001-4030-5521810	TERMINATING PERS. LEAVE	13,822	0	15,600	0
001-4030-5521815	TERMINATING SHORT TERM	0	0	218,900	0
001-4030-5522015	HEALTH SUPPLIES	19,049	28,000	28,000	36,700
001-4030-5522020	UNIFORMS & WEARING APP.	11,029	19,700	19,700	19,100
001-4030-5522025	OPER SUPPLIES & EQUIPMENT	68,905	70,300	70,300	74,700
001-4030-5522036	FUEL/LUBE-OUTSIDE PURCH	23,869	70,000	30,000	50,000
001-4030-5522210	EQUIPMENT MAINTENANCE	33,651	24,800	24,800	35,700
001-4030-5523225	TRAVEL & TRAINING	42,771	28,600	25,000	40,000
001-4030-5526010	MISC EQUIP < \$10,000	13,355	20,400	22,500	21,000
001-4030-5526205	EQUIPMENT (OVER \$10,000)	86	0	0	0
	TOTAL	20,277,586	20,489,600	20,940,500	21,316,600

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FIRE PLANNING					
001-4035-5520501	NEW PROGRAM JUSTIFICATION	0	4,000	0	0
001-4035-5521005	FULL TIME WAGES-CIV	78,773	78,800	79,000	81,000
001-4035-5521006	FULL TIME WAGES-SWORN	583,012	593,800	597,800	610,300
001-4035-5521021	OVERTIME-SWORN	42,351	41,400	38,600	42,300
001-4035-5521031	STANDBY PAY-SWORN	30,671	30,800	31,500	31,000
001-4035-5521040	HOLIDAY PREMIUM	2,032	1,500	1,700	1,500
001-4035-5521205	LONGEVITY	1,203	1,200	1,200	1,200
001-4035-5521206	LONGEVITY-SWORN	9,385	9,500	9,500	9,500
001-4035-5521210	AUTO ALLOWANCE	2,407	2,400	2,400	2,400
001-4035-5521211	AUTO ALLOWANCE-SWORN	3,008	3,000	3,000	3,000
001-4035-5521213	CELL PHONE ALLOWANCE	3,471	3,500	3,500	4,400
001-4035-5521216	CLOTHING MAINT	3,352	3,400	3,400	3,400
001-4035-5521226	INCENTIVE PAY	17,999	19,400	19,400	19,400
001-4035-5521405	FICA-REGULAR	4,966	5,000	5,000	5,000
001-4035-5521406	FICA-MED	3,159	4,200	3,200	4,300
001-4035-5521410	PENSION-TMRS-CIVILIAN	16,969	16,500	16,500	16,500
001-4035-5521412	PENSION-FIRE	103,433	104,900	104,900	107,700
001-4035-5521605	EMPLOYEE INS BENEFITS	120,000	120,000	120,000	148,500
001-4035-5521805	TERMINATING VACATION	9,931	0	0	0
001-4035-5521810	TERMINATING PERS. LEAVE	561	0	0	0
001-4035-5522025	OPER SUPPLIES & EQUIPMENT	6,347	7,600	7,000	7,600
001-4035-5522210	EQUIPMENT MAINTENANCE	62	500	500	1,000
001-4035-5523225	TRAVEL & TRAINING	8,219	8,100	6,000	8,500
001-4035-5523230	PROF. FEES, DUES & SUBSCR	1,850	2,100	2,100	2,200
001-4035-5526010	MISC EQUIP < \$10,000	6,131	0	0	0
	TOTAL	1,059,292	1,061,600	1,056,200	1,110,700
FIRE LOGISTICS-SERVICES					
001-4040-5520501	NEW PROGRAM JUSTIFICATION	0	2,500	0	0
001-4040-5521006	FULL TIME WAGES-SWORN	725,594	806,700	719,300	748,700
001-4040-5521021	OVERTIME-SWORN	149,292	143,200	165,000	163,700
001-4040-5521040	HOLIDAY PREMIUM	15,356	16,000	12,500	16,000
001-4040-5521206	LONGEVITY-SWORN	10,039	11,100	9,000	9,800
001-4040-5521211	AUTO ALLOWANCE-SWORN	3,008	3,000	2,800	3,000
001-4040-5521216	CLOTHING MAINT	4,259	4,600	4,200	4,300
001-4040-5521226	INCENTIVE PAY	13,345	14,200	13,000	13,700
001-4040-5521406	FICA-MED	9,152	10,600	10,700	12,500
001-4040-5521412	PENSION-FIRE	137,044	148,700	136,600	143,600
001-4040-5521605	EMPLOYEE INS BENEFITS	120,000	132,000	132,000	135,000
001-4040-5521805	TERMINATING VACATION	17,555	0	12,000	0
001-4040-5521810	TERMINATING PERS. LEAVE	3,794	0	4,300	0
001-4040-5521815	TERMINATING SHORT TERM	0	0	38,000	0
001-4040-5522025	OPER SUPPLIES & EQUIPMENT	4,010	17,700	10,000	11,500
001-4040-5522210	EQUIPMENT MAINTENANCE	0	500	300	500
001-4040-5523025	TELEPHONE/COMMUNICATIONS	13,267	15,500	13,000	14,100
001-4040-5523225	TRAVEL & TRAINING	2,978	2,600	2,600	6,400
001-4040-5523230	PROF. FEES, DUES & SUBSCR	162	1,900	1,900	1,900
	TOTAL	1,228,855	1,330,800	1,287,200	1,284,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FIRE LOGISTICS-SUPPORT					
001-4050-5520501	NEW PROGRAM JUSTIFICATION	0	123,300	0	0
001-4050-5521005	FULL TIME WAGES-CIV	58,324	60,000	60,200	61,700
001-4050-5521006	FULL TIME WAGES-SWORN	543,845	544,400	549,500	560,800
001-4050-5521010	PART TIME WAGES	27,170	32,200	24,600	28,000
001-4050-5521012	CASUAL WAGES	0	0	3,000	4,700
001-4050-5521020	OVERTIME-CIVILIAN	295	0	100	0
001-4050-5521021	OVERTIME-SWORN	4,923	6,100	6,100	8,700
001-4050-5521040	HOLIDAY PREMIUM	299	0	0	0
001-4050-5521205	LONGEVITY	1,444	1,500	1,500	1,500
001-4050-5521206	LONGEVITY-SWORN	6,158	5,900	5,800	6,400
001-4050-5521211	AUTO ALLOWANCE-SWORN	3,358	3,000	3,000	3,000
001-4050-5521213	CELL PHONE ALLOWANCE	2,356	2,200	2,100	2,500
001-4050-5521216	CLOTHING MAINT	2,980	2,900	2,900	2,900
001-4050-5521226	INCENTIVE PAY	16,115	15,200	15,300	16,000
001-4050-5521405	FICA-REGULAR	3,781	3,800	3,800	3,900
001-4050-5521406	FICA-MED	7,829	8,200	8,400	9,600
001-4050-5521410	PENSION-TMRS-CIVILIAN	12,583	12,200	12,200	12,200
001-4050-5521412	PENSION-FIRE	85,756	86,100	86,100	89,100
001-4050-5521413	PENSION - ARS FOR PSTS	354	400	300	400
001-4050-5521605	EMPLOYEE INS BENEFITS	108,000	108,000	108,000	121,500
001-4050-5521805	TERMINATING VACATION	9,525	0	12,500	0
001-4050-5521810	TERMINATING PERS. LEAVE	2,850	0	300	0
001-4050-5521815	TERMINATING SHORT TERM	0	0	16,200	0
001-4050-5522010	POSTAGE	1,181	1,300	1,000	1,300
001-4050-5522020	UNIFORMS & WEARING APP.	299,744	169,800	167,800	314,700
001-4050-5522025	OPER SUPPLIES & EQUIPMENT	60,502	48,800	37,700	75,800
001-4050-5522035	FUEL/LUBE-INTERFUND	193,736	181,000	150,000	169,500
001-4050-5522205	VEHICLE MAINT-INTERFUND	416,915	380,000	380,000	382,500
001-4050-5522210	EQUIPMENT MAINTENANCE	17,525	27,300	20,000	50,300
001-4050-5522215	BUILDING MAINTENANCE	6,787	5,100	4,500	6,200
001-4050-5523210	PRINTING	1,636	1,500	1,500	1,500
001-4050-5523225	TRAVEL & TRAINING	31,571	34,700	31,000	33,100
001-4050-5523230	PROF. FEES, DUES & SUBSCR	34,338	29,900	31,000	32,700
001-4050-5525920	FLEET RENTAL CHARGES	573,600	472,700	472,700	549,300
001-4050-5526010	MISC EQUIP < \$10,000	5,516	3,600	3,600	3,000
TOTAL		2,540,996	2,371,100	2,222,700	2,552,800
TOTAL FIRE		25,501,009	25,661,400	25,903,000	26,690,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PUBLIC HEALTH					
ADMINISTRATION-PUB HEALTH					
001-6520-6511005	FULL TIME WAGES-CIV	133,546	133,700	134,200	137,400
001-6520-6511020	OVERTIME-CIVILIAN	181	0	0	0
001-6520-6511205	LONGEVITY	1,067	1,200	1,100	1,300
001-6520-6511210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-6520-6511212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-6520-6511405	FICA-REGULAR	8,414	8,400	8,400	8,700
001-6520-6511406	FICA-MED	1,968	2,000	2,000	2,000
001-6520-6511410	PENSION-TMRS-CIVILIAN	28,548	27,700	27,700	27,700
001-6520-6511605	EMPLOYEE INS BENEFITS	24,000	24,000	24,000	27,000
001-6520-6512210	EQUIPMENT MAINTENANCE	343	300	100	300
001-6520-6513225	TRAVEL & TRAINING	1,200	1,200	1,200	1,200
001-6520-6513230	PROF. FEES, DUES & SUBSCR	1,589	3,000	3,200	3,200
001-6520-6513235	CONTRACT SERVICES	331	400	500	500
	TOTAL	206,000	206,700	207,200	214,100
HEALTH INSPECTIONS					
001-6530-5531005	FULL TIME WAGES	234,423	193,700	194,400	268,400
001-6530-5531020	OVERTIME-CIVILIAN	97	100	0	0
001-6530-5531205	LONGEVITY	3,386	3,600	3,500	3,700
001-6530-5531210	AUTO ALLOWANCE	13,173	10,800	10,800	10,800
001-6530-5531213	CELL PHONE ALLOWANCE	2,634	2,200	2,100	2,200
001-6530-5531405	FICA-REGULAR	16,264	12,900	12,900	17,500
001-6530-5531406	FICA-MED	3,804	3,000	3,000	4,100
001-6530-5531410	PENSION-TMRS-CIVILIAN	54,248	41,800	41,800	55,000
001-6530-5531605	EMPLOYEE INS BENEFITS	60,000	60,000	60,000	67,500
001-6530-5531805	TERMINATING VACATION	5,552	0	0	0
001-6530-5531810	TERMINATING PERS. LEAVE	5,872	0	0	0
001-6530-5532010	POSTAGE	1,277	1,500	1,500	1,500
001-6530-5532015	HEALTH SUPPLIES	140	300	300	300
001-6530-5532020	UNIFORMS & WEARING APP.	165	700	700	700
001-6530-5532025	OPER SUPPLIES & EQUIPMENT	974	1,200	1,200	1,200
001-6530-5533210	PRINTING	941	1,500	1,500	1,500
001-6530-5533225	TRAVEL & TRAINING	1,015	2,000	2,000	2,000
001-6530-5533230	PROF. FEES, DUES & SUBSCR	3,295	3,000	3,000	3,000
001-6530-5533235	CONTRACT SERVICES	428	5,500	5,500	10,000
	TOTAL	407,688	343,800	342,200	449,400
HEALTH SERVICES					
001-6540-6511005	FULL TIME WAGES-CIV	359,710	345,500	346,600	355,000
001-6540-6511012	CASUAL WAGES	11,765	10,500	10,700	10,500
001-6540-6511020	OVERTIME-CIVILIAN	493	300	0	300
001-6540-6511205	LONGEVITY	4,907	5,300	5,300	5,500
001-6540-6511210	AUTO ALLOWANCE	1,805	1,800	1,800	1,800
001-6540-6511405	FICA-REGULAR	21,241	21,200	21,200	21,900
001-6540-6511406	FICA-MED	5,140	5,100	5,100	5,300
001-6540-6511410	PENSION-TMRS-CIVILIAN	72,427	72,100	70,200	70,000
001-6540-6511413	PENSION - ARS FOR PSTS	155	0	200	100
001-6540-6511605	EMPLOYEE INS BENEFITS	111,400	99,000	99,000	111,400
001-6540-6512010	POSTAGE	888	1,000	1,000	1,000
001-6540-6512025	OPER SUPPLIES & EQUIPMENT	14,406	14,700	14,700	14,700
001-6540-6512035	FUEL/LUBE-INTERFUND	805	1,000	400	500
001-6540-6512205	VEHICLE MAINT-INTERFUND	863	1,000	1,000	1,000
001-6540-6513225	TRAVEL & TRAINING	1,096	1,500	1,500	1,500
001-6540-6513230	PROF. FEES, DUES & SUBSCR	537	1,500	800	1,500
001-6540-6513235	CONTRACT SERVICES	79,729	50,400	35,900	35,900
001-6540-6515920	FLEET RENTAL CHARGES	3,500	0	0	0
	TOTAL	690,867	631,900	615,400	637,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CLINICAL SERVICES					
001-6541-6511005	FULL TIME WAGES-CIV	265,344	298,700	280,000	280,100
001-6541-6511010	PART TIME WAGES	3,420	3,000	2,000	3,000
001-6541-6511020	OVERTIME-CIVILIAN	162	0	0	0
001-6541-6511205	LONGEVITY	2,238	2,300	3,000	3,600
001-6541-6511405	FICA-REGULAR	15,839	17,000	15,800	16,300
001-6541-6511406	FICA-MED	3,764	4,000	3,700	3,900
001-6541-6511410	PENSION-TMRS-CIVILIAN	55,252	53,200	53,400	54,700
001-6541-6511413	PENSION - ARS FOR PSTS	53	100	100	100
001-6541-6511605	EMPLOYEE INS BENEFITS	89,866	91,800	91,800	91,600
001-6541-6511805	TERMINATING VACATION	428	0	0	0
001-6541-6511810	TERMINATING PERS. LEAVE	178	0	0	0
001-6541-6512010	POSTAGE	1,348	2,000	1,500	2,000
001-6541-6512015	HEALTH SUPPLIES	44,111	50,000	48,000	50,000
001-6541-6512020	UNIFORMS & WEARING APP.	1,360	1,600	1,600	1,600
001-6541-6512025	OPER SUPPLIES & EQUIPMENT	11,427	10,000	10,000	10,000
001-6541-6512210	EQUIPMENT MAINTENANCE	68	200	200	200
001-6541-6513210	PRINTING	696	1,000	800	1,000
001-6541-6513225	TRAVEL & TRAINING	1,598	2,000	2,000	2,000
001-6541-6513230	PROF. FEES, DUES & SUBSCR	1,384	1,400	1,400	1,400
001-6541-6513235	CONTRACT SERVICES	71,233	78,600	54,100	54,100
	TOTAL	569,769	616,900	569,400	575,600
IMMUNIZATION - TVFC					
001-6542-6511005	FULL TIME WAGES-CIV	20,407	24,300	21,000	21,600
001-6542-6511205	LONGEVITY	454	600	200	600
001-6542-6511405	FICA-REGULAR	1,046	1,300	1,000	1,300
001-6542-6511406	FICA-MED	245	300	300	300
001-6542-6511410	PENSION-TMRS-CIVILIAN	4,096	4,900	4,500	4,100
001-6542-6511605	EMPLOYEE INS BENEFITS	10,000	12,000	12,000	13,500
	TOTAL	36,248	43,400	39,000	41,400
IMM -(PROG INC PORTION)					
001-6543-6512025	OPER SUPPLIES & EQUIPMENT	4,424	0	0	0
001-6543-6513225	TRAVEL & TRAINING	82	0	0	0
	TOTAL	4,506	0	0	0
EMERGENCY MEDICAL SVC					
001-6545-5531005	FULL TIME WAGES	2,635,008	2,799,900	2,364,700	2,633,300
001-6545-5531012	CASUAL WAGES	64,795	50,100	48,000	50,100
001-6545-5531020	OVERTIME-CIVILIAN	497,352	501,400	580,000	540,000
001-6545-5531030	STANDBY PAY-CIVILIAN	34,204	35,100	32,500	36,200
001-6545-5531205	LONGEVITY	11,874	13,900	10,900	11,400
001-6545-5531210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-6545-5531225	INCENTIVE PAY-CIVILIAN	9,453	10,400	9,100	8,000
001-6545-5531405	FICA-REGULAR	189,809	200,100	179,100	195,000
001-6545-5531406	FICA-MED	45,405	47,600	42,600	46,300
001-6545-5531410	PENSION-TMRS-CIVILIAN	654,005	667,700	599,800	624,200
001-6545-5531413	PENSION - ARS FOR PSTS	830	700	700	700
001-6545-5531605	EMPLOYEE INS BENEFITS	576,000	576,000	576,000	648,000
001-6545-5531805	TERMINATING VACATION	9,224	0	10,500	0
001-6545-5531810	TERMINATING PERS. LEAVE	2,591	0	4,000	0
001-6545-5532010	POSTAGE	1,451	1,200	2,000	2,000
001-6545-5532015	HEALTH SUPPLIES	228,126	275,000	230,000	325,000
001-6545-5532020	UNIFORMS & WEARING APP.	8,790	15,000	7,000	15,000
001-6545-5532025	OPER SUPPLIES & EQUIPMENT	13,371	15,000	13,000	15,000
001-6545-5532035	FUEL/LUBE-INTERFUND	187,123	190,000	127,000	143,500
001-6545-5532205	VEHICLE MAINT-INTERFUND	151,834	185,000	135,000	160,000
001-6545-5532210	EQUIPMENT MAINTENANCE	11,141	7,500	9,000	10,000
001-6545-5533025	TELEPHONE/COMMUNICATIONS	13,414	18,000	15,000	15,000
001-6545-5533210	PRINTING	1,114	2,000	2,000	2,000
001-6545-5533215	LEASE & RENT	33,753	36,000	36,000	18,900
001-6545-5533225	TRAVEL & TRAINING	3,365	3,000	3,000	3,000
001-6545-5533230	PROF. FEES, DUES & SUBSCR	1,915	3,200	3,200	3,200
001-6545-5533235	CONTRACT SERVICES	45,552	46,500	46,500	48,100
001-6545-5535920	FLEET RENTAL CHARGES	91,900	125,400	125,400	138,700
	TOTAL	5,527,009	5,829,300	5,215,600	5,696,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
TB/PCS - FEDERAL					
001-6550-6511005	FULL TIME WAGES-CIV	3,338	3,200	3,000	3,200
001-6550-6511405	FICA-REGULAR	24	200	200	200
001-6550-6511406	FICA-MED	6	100	100	100
001-6550-6511410	PENSION-TMRS-CIVILIAN	2,072	600	500	600
001-6550-6511605	EMPLOYEE INS BENEFITS	215-	1,400	1,400	1,600
	TOTAL	5,225	5,500	5,200	5,700
BIOTERRORISM-DISCRETIONAR					
001-6587-6512025	OPER SUPPLIES & EQUIPMENT	2,402	0	0	0
	TOTAL	2,402	0	0	0
TB CONTROL PROGRAM					
001-6590-6511005	FULL TIME WAGES-CIV	2,575	6,000	5,000	6,100
001-6590-6511205	LONGEVITY	11	0	0	0
001-6590-6511405	FICA-REGULAR	132	400	400	400
001-6590-6511406	FICA-MED	31	100	100	100
001-6590-6511410	PENSION-TMRS-CIVILIAN	437	1,200	1,000	1,200
001-6590-6511605	EMPLOYEE INS BENEFITS	4,070	2,600	2,600	2,900
	TOTAL	7,256	10,300	9,100	10,700
BIOTERRORISM GRANT					
001-6591-6511005	FULL TIME WAGES-CIV	10,566	10,000	10,000	10,000
001-6591-6511205	LONGEVITY	81	100	100	100
001-6591-6511405	FICA-REGULAR	710	600	600	600
001-6591-6511406	FICA-MED	166	100	100	100
001-6591-6511410	PENSION-TMRS-CIVILIAN	2,332	2,000	2,000	2,000
001-6591-6511605	EMPLOYEE INS BENEFITS	2,600	1,900	1,900	2,000
001-6591-6513237	GRANTS CLRG - EXPENSES	2,875-	0	0	0
	TOTAL	13,580	14,700	14,700	14,800
TOTAL PUBLIC HEALTH		7,470,550	7,702,500	7,017,800	7,645,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PUBLIC WORKS					
ADMINISTRATION-PUB WORKS					
001-7005-6011005	FULL TIME WAGES-CIV	138,168	227,700	157,500	161,000
001-7005-6011205	LONGEVITY	308	0	0	0
001-7005-6011210	AUTO ALLOWANCE	4,444	3,600	4,900	4,800
001-7005-6011212	ADMINISTRATIVE ALLOWANCE	1,088	1,200	1,200	1,200
001-7005-6011213	CELL PHONE ALLOWANCE	12	0	0	0
001-7005-6011405	FICA-REGULAR	9,321	14,200	9,800	9,900
001-7005-6011406	FICA-MED	2,180	3,400	2,300	2,400
001-7005-6011410	PENSION-TMRS-CIVILIAN	31,517	46,100	32,500	32,200
001-7005-6011605	EMPLOYEE INS BENEFITS	24,000	36,000	36,000	27,000
001-7005-6011810	TERMINATING PERS. LEAVE	2,036	0	0	0
001-7005-6012025	OPER SUPPLIES & EQUIPMENT	535	1,000	0	0
001-7005-6013225	TRAVEL & TRAINING	284	1,000	0	2,500
001-7005-6013230	PROF. FEES, DUES & SUBSCR	43	600	0	600
	TOTAL	213,936	334,800	244,200	241,600
ENGINEERING					
001-7060-6011005	FULL TIME WAGES-CIV	951,641	903,200	1,030,000	1,054,000
001-7060-6011010	PART TIME WAGES	0	0	0	141,200
001-7060-6011020	OVERTIME-CIVILIAN	19,672	10,200	16,500	10,300
001-7060-6011205	LONGEVITY	7,841	8,500	8,800	9,900
001-7060-6011210	AUTO ALLOWANCE	18,286	15,600	19,700	21,200
001-7060-6011213	CELL PHONE ALLOWANCE	7,211	6,800	8,000	7,900
001-7060-6011405	FICA-REGULAR	59,689	55,900	64,500	65,500
001-7060-6011406	FICA-MED	13,960	13,100	15,100	17,400
001-7060-6011410	PENSION-TMRS-CIVILIAN	206,420	188,000	215,100	213,000
001-7060-6011413	PENSION - ARS FOR PSTS	0	0	0	1,900
001-7060-6011605	EMPLOYEE INS BENEFITS	228,000	228,000	228,000	270,000
001-7060-6011810	TERMINATING PERS. LEAVE	0	0	1,600	0
001-7060-6012010	POSTAGE	2,095	2,000	2,000	2,700
001-7060-6012025	OPER SUPPLIES & EQUIPMENT	10,680	13,000	12,000	13,000
001-7060-6012035	FUEL/LUBE-INTERFUND	33,823	35,000	24,300	27,500
001-7060-6012205	VEHICLE MAINT-INTERFUND	6,318	14,000	10,000	10,000
001-7060-6012210	EQUIPMENT MAINTENANCE	1,646	2,000	2,000	3,200
001-7060-6013225	TRAVEL & TRAINING	5,345	5,000	3,000	3,500
001-7060-6013230	PROF. FEES, DUES & SUBSCR	1,798	2,500	2,500	2,500
001-7060-6013235	CONTRACT SERVICES	178,821	300,000	440,000	320,000
001-7060-6015920	FLEET RENTAL CHARGES	11,700	8,400	8,400	6,800
001-7060-6016205	EQUIPMENT	12,831	15,000	0	15,000
	TOTAL	1,777,777	1,826,200	2,111,500	2,216,500
STREET LIGHTING					
001-7070-6013005	ELECTRICITY	1,988,364	2,025,000	1,975,000	2,025,000
	TOTAL	1,988,364	2,025,000	1,975,000	2,025,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
STREETS					
001-7080-6011005	FULL TIME WAGES-CIV	2,063,402	2,237,800	1,994,500	2,286,000
001-7080-6011010	PART TIME WAGES	11,334	9,600	10,800	9,600
001-7080-6011020	OVERTIME-CIVILIAN	437,369	325,900	295,000	335,000
001-7080-6011030	STANDBY PAY-CIVILIAN	8,287	10,000	11,000	10,300
001-7080-6011046	REIMBURSEMENTS OF OT	25,229-	0	20,000-	0
001-7080-6011047	REIMBURSEMENT - WAGES	556,580-	480,000-	335,000-	480,000-
001-7080-6011205	LONGEVITY	16,118	18,800	13,500	14,400
001-7080-6011210	AUTO ALLOWANCE	4,827	7,800	7,700	10,000
001-7080-6011213	CELL PHONE ALLOWANCE	4,295	5,100	4,200	3,700
001-7080-6011405	FICA-REGULAR	151,613	154,100	138,500	160,000
001-7080-6011406	FICA-MED	35,624	36,200	32,500	36,600
001-7080-6011410	PENSION-TMRS-CIVILIAN	522,817	517,500	464,900	507,700
001-7080-6011413	PENSION - ARS FOR PSTS	169	100	100	100
001-7080-6011605	EMPLOYEE INS BENEFITS	816,000	804,000	804,000	918,000
001-7080-6011805	TERMINATING VACATION	10,777	0	3,600	0
001-7080-6011810	TERMINATING PERS. LEAVE	11,475	0	11,000	0
001-7080-6012010	POSTAGE	0	100	100	100
001-7080-6012020	UNIFORMS & WEARING APP.	7,548	7,200	7,200	7,200
001-7080-6012025	OPER SUPPLIES & EQUIPMENT	52,774	75,000	75,000	75,000
001-7080-6012035	FUEL/LUBE-INTERFUND	451,648	420,000	310,000	350,300
001-7080-6012205	VEHICLE MAINT-INTERFUND	517,924	520,000	550,000	750,000
001-7080-6012210	EQUIPMENT MAINTENANCE	44,618	45,000	40,000	45,000
001-7080-6012220	PARTS-DIRECT CHARGE	8,124	20,000	15,000	20,000
001-7080-6012405	HEAVY MATERIALS	607,924	700,000	700,000	700,000
001-7080-6012800	REIMBURSEMENTS	155,071-	120,000-	70,000-	120,000-
001-7080-6013025	TELEPHONE/COMMUNICATIONS	303	500	500	500
001-7080-6013210	PRINTING	314	500	500	500
001-7080-6013215	LEASE & RENT	10,818	12,500	6,000	12,500
001-7080-6013225	TRAVEL & TRAINING	2,386	3,000	3,000	3,000
001-7080-6013230	PROF. FEES, DUES & SUBSCR	358	1,000	700	1,000
001-7080-6013235	CONTRACT SERVICES	67,565	85,000	50,000	65,000
001-7080-6015910	REIMBURSABLE OPERATING EX	155,071	120,000	70,000	120,000
001-7080-6015920	FLEET RENTAL CHARGES	697,000	610,700	610,700	488,100
	TOTAL	5,981,602	6,147,400	5,805,000	6,329,600
TRAFFIC MANAGEMENT					
001-7090-6011005	FULL TIME WAGES-CIV	775,697	829,500	550,000	596,000
001-7090-6011010	PART TIME WAGES	139,244	140,400	150,000	0
001-7090-6011012	CASUAL WAGES	5,453	5,000	3,000	5,000
001-7090-6011020	OVERTIME-CIVILIAN	60,085	55,200	17,000	25,000
001-7090-6011030	STANDBY PAY-CIVILIAN	20,501	21,100	18,000	21,100
001-7090-6011046	REIMBURSEMENTS OF OT	0	0	200-	0
001-7090-6011205	LONGEVITY	8,837	9,500	7,300	9,000
001-7090-6011210	AUTO ALLOWANCE	7,390	8,400	500	800
001-7090-6011213	CELL PHONE ALLOWANCE	2,218	2,400	1,300	1,200
001-7090-6011405	FICA-REGULAR	53,797	54,900	35,000	37,600
001-7090-6011406	FICA-MED	14,693	14,900	10,300	8,900
001-7090-6011410	PENSION-TMRS-CIVILIAN	185,569	183,800	120,000	126,400
001-7090-6011413	PENSION - ARS FOR PSTS	1,894	1,900	2,000	100
001-7090-6011605	EMPLOYEE INS BENEFITS	264,000	264,000	264,000	229,500
001-7090-6011805	TERMINATING VACATION	8,719	0	0	0
001-7090-6011810	TERMINATING PERS. LEAVE	21,620	0	0	0
001-7090-6012010	POSTAGE	84	200	0	0
001-7090-6012020	UNIFORMS & WEARING APP.	2,297	2,500	2,500	2,800
001-7090-6012025	OPER SUPPLIES & EQUIPMENT	4,631	3,500	5,000	4,000
001-7090-6012035	FUEL/LUBE-INTERFUND	86,622	85,000	55,000	62,200
001-7090-6012205	VEHICLE MAINT-INTERFUND	111,894	120,000	112,000	110,000
001-7090-6012210	EQUIPMENT MAINTENANCE	13,894	10,000	8,000	10,000
001-7090-6012405	HEAVY MATERIALS	1,391	5,000	0	0
001-7090-6012415	TRAFFIC & LIGHT MATERIALS	243,879	260,000	175,000	250,000
001-7090-6013025	TELEPHONE/COMMUNICATIONS	794	1,100	1,100	1,100
001-7090-6013215	LEASE & RENT	0	0	5,200	0
001-7090-6013225	TRAVEL & TRAINING	15,623	5,000	0	10,000
001-7090-6013230	PROF. FEES, DUES & SUBSCR	1,275	2,100	1,600	2,000
001-7090-6013235	CONTRACT SERVICES	59,736	50,000	105,000	111,000
001-7090-6015905	REIMBURSEMENTS	0	0	8,900-	0
001-7090-6015920	FLEET RENTAL CHARGES	149,200	147,900	147,900	135,800
001-7090-6016205	EQUIPMENT	0	0	46,200	21,000
	TOTAL	2,261,037	2,283,300	1,833,800	1,780,500
	TOTAL PUBLIC WORKS	12,222,716	12,616,700	11,969,500	12,593,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PLANNING & COMMUNITY DEVELOPMENT					
ADMINISTRATION					
001-7505-7701005	FULL TIME WAGES-CIVILIAN	107,655	107,700	108,000	110,700
001-7505-7701205	LONGEVITY	348	400	400	500
001-7505-7701210	AUTO ALLOWANCE	2,005	2,000	2,000	2,000
001-7505-7701212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-7505-7701405	FICA-REGULAR	6,879	6,900	6,900	7,100
001-7505-7701406	FICA-MED	1,609	1,600	1,600	1,700
001-7505-7701410	PENSION-TMRS-CIVILIAN	22,741	22,100	22,100	22,100
001-7505-7701605	EMPLOYEE INS BENEFITS	12,000	12,000	12,000	13,500
001-7505-7703225	TRAVEL & TRAINING	1,006	2,000	1,500	2,000
001-7505-7703235	CONTRACT SERVICES	0	0	22,500	0
	TOTAL	155,446	155,900	178,200	160,800
BUILDING CODES					
001-7510-7701005	FULL TIME WAGES-CIVILIAN	474,881	487,500	485,000	517,400
001-7510-7701020	OVERTIME - CIVILIAN	705	500	1,500	500
001-7510-7701205	LONGEVITY	3,548	4,200	4,100	4,600
001-7510-7701210	AUTO ALLOWANCE	7,219	7,200	7,200	7,200
001-7510-7701213	CELL PHONE ALLOWANCE	5,302	5,500	5,500	5,500
001-7510-7701405	FICA-REGULAR	29,367	30,100	30,000	31,700
001-7510-7701406	FICA-MED	6,868	7,000	6,900	7,400
001-7510-7701410	PENSION-TMRS-CIVILIAN	100,808	100,200	100,100	103,300
001-7510-7701605	EMPLOYEE INS BENEFITS	168,000	156,000	156,000	175,500
001-7510-7701805	TERMINATING VACATION	1,018	0	300	0
001-7510-7701810	TERMINATING PERS. LEAVE	249	0	400	0
001-7510-7702010	POSTAGE	4,232	4,000	6,000	5,000
001-7510-7702020	UNIFORMS & WEARING APP.	2,515	3,000	2,500	2,500
001-7510-7702025	OPER SUPPLIES & EQUIPMENT	6,204	7,000	4,500	6,000
001-7510-7702035	FUEL/LUBE - INTERFUND	19,171	22,000	16,000	18,000
001-7510-7702205	VEHICLE MAINT-INTERFUND	11,462	8,000	8,000	9,000
001-7510-7703210	PRINTING	993	1,500	1,500	1,500
001-7510-7703225	TRAVEL & TRAINING	7,061	8,000	4,500	5,500
001-7510-7703230	PROF. FEES, DUES & SUBSCR	2,324	4,000	2,000	2,000
001-7510-7703235	CONTRACT SERVICES	5,519	8,000	6,000	6,500
001-7510-7704204	CLEAR/DEMO-RESIDEN/COMMER	382,820	350,000	350,000	350,000
001-7510-7705920	FLEET RENTAL CHARGES	1,200	14,700	14,700	14,600
	TOTAL	1,241,466	1,228,400	1,212,700	1,273,700
CODE ENFORCEMENT					
001-7522-7701005	FULL TIME WAGES-CIVILIAN	349,845	348,300	348,000	358,000
001-7522-7701020	OVERTIME - CIVILIAN	76	0	0	0
001-7522-7701205	LONGEVITY	5,696	6,100	6,000	6,300
001-7522-7701210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-7522-7701213	CELL PHONE ALLOWANCE	2,527	2,500	2,500	2,500
001-7522-7701405	FICA-REGULAR	21,268	21,200	21,200	21,200
001-7522-7701406	FICA-MED	4,974	5,000	5,000	5,000
001-7522-7701410	PENSION-TMRS-CIVILIAN	73,986	71,600	71,600	71,500
001-7522-7701605	EMPLOYEE INS BENEFITS	120,000	120,000	120,000	135,000
001-7522-7702010	POSTAGE	31,932	30,000	35,000	30,000
001-7522-7702020	UNIFORMS & WEARING APP.	1,118	2,000	2,000	2,000
001-7522-7702025	OPER SUPPLIES & EQUIPMENT	5,132	5,500	5,500	5,500
001-7522-7702035	FUEL/LUBE - INTERFUND	14,895	14,000	10,700	12,100
001-7522-7702205	VEHICLE MAINT-INTERFUND	6,028	12,000	15,000	12,000
001-7522-7703025	TELEPHONE/COMMUNICATIONS	3,040	2,500	4,000	4,000
001-7522-7703210	PRINTING	470	1,700	2,500	2,500
001-7522-7703225	TRAVEL & TRAINING	3,421	2,800	2,400	2,800
001-7522-7703230	PROF. FEES, DUES & SUBSCR	529	700	700	700
001-7522-7703235	CONTRACT SERVICES	764,612	749,000	749,000	750,000
001-7522-7705920	FLEET RENTAL CHARGES	3,000	1,600	1,600	0
	TOTAL	1,416,159	1,400,100	1,406,300	1,424,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PLANNING					
001-7550-7701005	FULL TIME WAGES-CIVILIAN	226,272	259,000	219,000	258,300
001-7550-7701010	PART-TIME WAGES	4,591	4,000	3,000	4,000
001-7550-7701020	OVERTIME - CIVILIAN	294	0	3,000	1,500
001-7550-7701205	LONGEVITY	5,263	5,400	3,600	3,400
001-7550-7701210	AUTO ALLOWANCE	86	0	0	0
001-7550-7701213	CELL PHONE ALLOWANCE	722	700	600	400
001-7550-7701405	FICA-REGULAR	13,877	15,800	14,000	15,300
001-7550-7701406	FICA-MED	3,306	3,700	3,300	3,700
001-7550-7701410	PENSION-TMRS-CIVILIAN	47,564	52,600	47,500	50,900
001-7550-7701413	PENSION - ARS FOR PSTS	55	100	100	100
001-7550-7701605	EMPLOYEE INS BENEFITS	72,000	72,000	72,000	81,000
001-7550-7701805	TERMINATING VACATION	0	0	6,600	0
001-7550-7701810	TERMINATING PERS. LEAVE	0	0	1,600	0
001-7550-7701815	TERMINATING SHORT TERM	0	0	5,800	0
001-7550-7702010	POSTAGE	4,695	6,000	5,000	5,000
001-7550-7702025	OPER SUPPLIES & EQUIPMENT	4,225	5,000	5,000	5,000
001-7550-7702035	FUEL/LUBE - INTERFUND	1,255	1,200	700	800
001-7550-7702205	VEHICLE MAINT-INTERFUND	271	1,000	1,000	1,000
001-7550-7703025	TELEPHONE/COMMUNICATIONS	0	0	0	500
001-7550-7703210	PRINTING	2,546	3,000	2,000	2,000
001-7550-7703225	TRAVEL & TRAINING	4,517	4,000	4,000	4,000
001-7550-7703230	PROF. FEES, DUES & SUBSCR	2,853	3,000	3,000	3,000
001-7550-7703235	CONTRACT SERVICES	591	2,500	2,500	2,500
001-7550-7705920	FLEET RENTAL CHARGES	3,300	3,300	3,300	3,200
TOTAL		398,283	442,300	406,600	445,600
=====					
TOTAL PLANNING & COMMUNITY DEVELOPMENT		3,211,354	3,226,700	3,203,800	3,304,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
EVENT FACILITIES					
ADMINISTRATION					
001-8110-7021005	FULL TIME WAGES-CIV	102,933	211,000	186,000	195,100
001-8110-7021205	LONGEVITY	0	400	200	400
001-8110-7021210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-8110-7021212	ADMINISTRATIVE ALLOWANCE	1,293	1,200	1,200	1,200
001-8110-7021213	CELL PHONE ALLOWANCE	0	0	500	600
001-8110-7021405	FICA-REGULAR	6,454	13,000	11,000	11,800
001-8110-7021406	FICA-MED	1,509	3,000	2,600	2,800
001-8110-7021410	PENSION-TMRS-CIVILIAN	22,050	42,900	37,000	38,700
001-8110-7021605	EMPLOYEE INS BENEFITS	12,000	48,000	48,000	40,500
001-8110-7023225	TRAVEL & TRAINING	815	7,300	2,700	2,500
001-8110-7023230	PROF. FEES, DUES, SUBSCRI	0	1,400	500	1,400
	TOTAL	150,664	331,800	293,300	298,600
CIVIC CENTER					
001-8131-7021005	FULL TIME WAGES-CIV	452,096	173,300	265,000	287,800
001-8131-7021010	PART TIME WAGES	0	15,000	0	0
001-8131-7021012	CASUAL WAGES	64,348	0	60,000	60,000
001-8131-7021020	OVERTIME-CIVILIAN	22,963	9,000	6,500	6,500
001-8131-7021205	LONGEVITY	3,428	2,900	2,100	2,100
001-8131-7021210	AUTO ALLOWANCE	4,388	1,800	4,300	4,300
001-8131-7021213	CELL PHONE ALLOWANCE	2,492	500	2,200	1,700
001-8131-7021405	FICA-REGULAR	31,824	11,000	16,300	18,400
001-8131-7021406	FICA-MED	8,377	2,800	4,700	5,200
001-8131-7021410	PENSION-TMRS-CIVILIAN	107,840	37,200	54,000	54,500
001-8131-7021413	PENSION - ARS FOR PSTS	837	200	1,000	1,000
001-8131-7021605	EMPLOYEE INS BENEFITS	152,400	84,000	84,000	83,700
001-8131-7021805	TERMINATING VACATION	11,034	0	100	0
001-8131-7021810	TERMINATING PERS. LEAVE	29,979	0	100	0
001-8131-7022010	POSTAGE	968	1,600	1,600	1,600
001-8131-7022025	OPER SUPPLIES & EQUIPMENT	34,303	29,500	29,500	29,500
001-8131-7022035	FUEL/LUBE-INTERFUND	6,832	8,000	3,000	3,400
001-8131-7022205	VEHICLE MAINT-INTERFUND	8,173	12,000	13,000	12,000
001-8131-7022210	EQUIPMENT MAINTENANCE	3,593	6,000	5,000	10,000
001-8131-7022215	BUILDING MAINTENANCE	4,770	4,500	3,500	10,000
001-8131-7023005	ELECTRICITY	366,478	310,000	345,000	340,000
001-8131-7023025	TELEPHONE/COMMUNICATIONS	647	600	500	600
001-8131-7023205	ADVERTISING/PROMOTION	36,172	38,800	42,000	50,000
001-8131-7023225	TRAVEL & TRAINING	0	1,700	4,000	4,000
001-8131-7023230	PROF. FEES, DUES, SUBSCRI	5,020	4,900	4,900	4,900
001-8131-7023235	CONTRACT SERVICES	29,192	34,800	38,000	35,000
001-8131-7024005	SPECIAL PROGRAMS	64,256	62,000	62,000	75,000
001-8131-7025920	FLEET RENTAL CHARGES	12,600	10,500	10,500	2,300
001-8131-7026010	MISC EQUIP < \$10,000	12,159	10,000	10,000	15,000
	TOTAL	1,477,169	872,600	1,072,800	1,118,500
JULIE ROGERS THEATER					
001-8132-7021005	FULL TIME WAGES-CIV	24,837	137,100	45,000	59,300
001-8132-7021012	CASUAL WAGES	0	0	6,000	6,000
001-8132-7021020	OVERTIME-CIVILIAN	4,234	10,000	4,000	5,000
001-8132-7021205	LONGEVITY	279	600	500	500
001-8132-7021213	CELL PHONE ALLOWANCE	103	200	100	200
001-8132-7021405	FICA-REGULAR	1,816	8,900	3,000	4,200
001-8132-7021406	FICA-MED	425	2,100	800	1,000
001-8132-7021410	PENSION-TMRS-CIVILIAN	6,088	29,400	9,800	12,500
001-8132-7021413	PENSION - ARS FOR PSTS	0	0	100	100
001-8132-7021605	EMPLOYEE INS BENEFITS	12,600	42,000	42,000	28,300
001-8132-7021805	TERMINATING VACATION	103	0	100	0
001-8132-7021810	TERMINATING PERS. LEAVE	152	0	100	0
001-8132-7022025	OPER SUPPLIES & EQUIPMENT	4,941	8,100	7,000	8,000
001-8132-7022215	BUILDING MAINTENANCE	0	12,000	12,000	0
001-8132-7023235	CONTRACT SERVICES	20	0	2,500	2,500
001-8132-7026010	MISC EQUIP < \$10,000	949	7,500	7,500	10,000
	TOTAL	56,547	257,900	140,500	137,600

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
COMMUNITY CENTERS					
001-8133-7021005	FULL TIME WAGES-CIV	27,697	0	40,000	68,100
001-8133-7021012	CASUAL WAGES	0	42,100	14,000	14,000
001-8133-7021020	OVERTIME-CIVILIAN	5,039	0	2,500	2,500
001-8133-7021205	LONGEVITY	151	0	100	100
001-8133-7021213	CELL PHONE ALLOWANCE	246	0	500	600
001-8133-7021405	FICA-REGULAR	2,228	0	2,300	4,000
001-8133-7021406	FICA-MED	521	600	600	1,200
001-8133-7021410	PENSION-TMRS-CIVILIAN	7,549	0	7,000	13,800
001-8133-7021413	PENSION - ARS FOR PSTS	0	500	100	100
001-8133-7021605	EMPLOYEE INS BENEFITS	21,600	0	0	29,700
001-8133-7021805	TERMINATING VACATION	1,430	0	100	0
001-8133-7021810	TERMINATING PERS. LEAVE	2,152	0	200	0
001-8133-7022025	OPER SUPPLIES & EQUIPMENT	4,483	9,500	8,500	9,500
001-8133-7026010	MISC EQUIP < \$10,000	0	2,000	2,000	500
TOTAL		73,096	54,700	77,900	144,100
JEFFERSON THEATRE					
001-8134-7021005	FULL TIME WAGES-CIV	9,420	108,200	12,500	21,800
001-8134-7021012	CASUAL WAGES	0	500	5,500	5,500
001-8134-7021020	OVERTIME-CIVILIAN	2,001	10,000	1,500	1,500
001-8134-7021205	LONGEVITY	71	800	100	100
001-8134-7021213	CELL PHONE ALLOWANCE	103	200	100	100
001-8134-7021405	FICA-REGULAR	732	7,300	700	1,100
001-8134-7021406	FICA-MED	171	1,700	300	300
001-8134-7021410	PENSION-TMRS-CIVILIAN	2,431	23,700	2,700	4,500
001-8134-7021413	PENSION - ARS FOR PSTS	0	100	100	100
001-8134-7021605	EMPLOYEE INS BENEFITS	4,200	42,000	42,000	13,500
001-8134-7021805	TERMINATING VACATION	103	0	100	0
001-8134-7021810	TERMINATING PERS. LEAVE	152	0	100	0
001-8134-7022025	OPER SUPPLIES & EQUIPMENT	4,740	5,700	5,600	5,700
001-8134-7023235	CONTRACT SERVICES	0	0	0	2,500
001-8134-7026010	MISC EQUIP < \$10,000	3,665	7,500	7,400	8,000
TOTAL		27,789	207,700	78,700	64,700
OTHER FACILITIES-CLEANING					
001-8135-7021005	FULL TIME WAGES-CIV	153,764	158,600	140,000	159,300
001-8135-7021010	PART TIME WAGES	6,420	0	6,000	6,000
001-8135-7021012	CASUAL WAGES	0	50,100	22,000	22,000
001-8135-7021020	OVERTIME-CIVILIAN	19,239	10,000	4,500	5,000
001-8135-7021205	LONGEVITY	1,338	700	1,400	1,900
001-8135-7021213	CELL PHONE ALLOWANCE	41	400	400	600
001-8135-7021405	FICA-REGULAR	10,518	10,300	9,000	8,700
001-8135-7021406	FICA-MED	2,553	3,100	2,400	2,400
001-8135-7021410	PENSION-TMRS-CIVILIAN	35,985	33,700	28,500	32,300
001-8135-7021413	PENSION - ARS FOR PSTS	83	700	300	200
001-8135-7021605	EMPLOYEE INS BENEFITS	123,600	84,000	84,000	101,300
001-8135-7021805	TERMINATING VACATION	515	0	0	0
001-8135-7021810	TERMINATING PERS. LEAVE	655	0	600	0
001-8135-7022025	OPER SUPPLIES & EQUIPMENT	36,443	52,000	45,000	52,000
001-8135-7026010	MISC EQUIP < \$10,000	0	4,000	3,000	4,000
TOTAL		391,154	407,600	347,100	395,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
EVENT CENTRE					
001-8136-7021005	FULL TIME WAGES-CIV	82,451	78,700	116,000	124,800
001-8136-7021012	CASUAL WAGES	11,057	12,000	0	0
001-8136-7021020	OVERTIME-CIVILIAN	12,595	10,000	7,000	8,000
001-8136-7021205	LONGEVITY	644	600	700	700
001-8136-7021210	AUTO ALLOWANCE	0	1,800	0	0
001-8136-7021213	CELL PHONE ALLOWANCE	328	500	200	200
001-8136-7021405	FICA-REGULAR	5,737	5,500	7,000	7,700
001-8136-7021406	FICA-MED	1,502	1,500	1,700	1,900
001-8136-7021410	PENSION-TMRS-CIVILIAN	19,794	18,200	24,300	26,200
001-8136-7021413	PENSION - ARS FOR PSTS	144	200	0	200
001-8136-7021605	EMPLOYEE INS BENEFITS	45,600	24,000	24,000	67,500
001-8136-7021805	TERMINATING VACATION	344	0	200	0
001-8136-7021810	TERMINATING PERS. LEAVE	193	0	200	0
001-8136-7022020	UNIFORMS & WEARING APP.	500	1,800	800	3,000
001-8136-7022025	OPER SUPPLIES & EQUIPMENT	22,159	24,500	24,500	40,000
001-8136-7022035	FUEL/LUBE-INTERFUND	8,083	7,000	4,800	5,400
001-8136-7022205	VEHICLE MAINT-INTERFUND	6,552	6,000	4,000	6,000
001-8136-7022210	EQUIPMENT MAINTENANCE	0	500	300	0
001-8136-7022215	BUILDING MAINTENANCE	0	1,000	500	1,000
001-8136-7023005	ELECTRICITY	12,498	10,500	10,500	11,000
001-8136-7023235	CONTRACT SERVICES	90,615	90,000	90,000	0
001-8136-7025920	FLEET RENTAL CHARGES	0	2,000	2,000	0
001-8136-7026010	MISC EQUIP < \$10,000	3,659	0	0	0
TOTAL		324,455	296,300	318,700	303,600
=====					
TOTAL EVENT FACILITIES		2,500,874	2,428,600	2,329,000	2,462,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PARKS & RECREATION					
ADMINISTRATION					
001-8510-7011005	FULL TIME WAGES-CIV	100,705	100,700	100,700	103,500
001-8510-7011205	LONGEVITY	361	400	400	500
001-8510-7011210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-8510-7011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-8510-7011405	FICA-REGULAR	6,338	6,300	6,300	6,300
001-8510-7011406	FICA-MED	1,482	1,500	1,500	1,500
001-8510-7011410	PENSION-TMRS-CIVILIAN	21,651	21,000	21,000	21,000
001-8510-7011605	EMPLOYEE INS BENEFITS	12,000	12,000	12,000	13,500
001-8510-7013225	TRAVEL & TRAINING	100	1,000	1,500	1,500
	TOTAL	147,450	147,700	148,200	152,600
PARKS & PROPERTY MAINTENANCE					
001-8512-7011005	FULL TIME WAGES-CIV	1,115,118	1,092,500	1,065,000	1,092,100
001-8512-7011010	PART TIME WAGES	149,505	130,800	131,800	130,800
001-8512-7011012	CASUAL WAGES	3,697	10,000	5,000	10,000
001-8512-7011020	OVERTIME-CIVILIAN	56,870	52,700	40,000	54,000
001-8512-7011205	LONGEVITY	20,676	21,800	21,800	23,300
001-8512-7011210	AUTO ALLOWANCE	2,876	3,000	1,000	500
001-8512-7011213	CELL PHONE ALLOWANCE	3,048	2,900	3,400	3,200
001-8512-7011405	FICA-REGULAR	71,020	69,200	69,200	70,300
001-8512-7011406	FICA-MED	18,866	18,200	18,200	18,500
001-8512-7011410	PENSION-TMRS-CIVILIAN	245,369	232,800	230,200	230,700
001-8512-7011413	PENSION - ARS FOR PSTS	2,020	1,800	1,800	1,800
001-8512-7011605	EMPLOYEE INS BENEFITS	432,000	420,000	420,000	459,000
001-8512-7011805	TERMINATING VACATION	1,786	0	0	0
001-8512-7011810	TERMINATING PERS. LEAVE	2,283	0	8,000	0
001-8512-7012010	POSTAGE	84	200	200	200
001-8512-7012020	UNIFORMS & WEARING APP.	4,077	5,000	5,000	5,000
001-8512-7012025	OPER SUPPLIES & EQUIPMENT	64,902	95,700	76,200	95,700
001-8512-7012035	FUEL/LUBE-INTERFUND	186,072	180,000	125,000	141,300
001-8512-7012205	VEHICLE MAINT-INTERFUND	246,788	260,000	260,000	275,000
001-8512-7012210	EQUIPMENT MAINTENANCE	68,106	82,500	82,500	55,500
001-8512-7012405	HEAVY MATERIALS	29,267	52,800	40,000	52,800
001-8512-7012425	CHEMICALS	67,296	78,400	74,000	82,700
001-8512-7013210	PRINTING	298	1,800	1,500	1,800
001-8512-7013225	TRAVEL & TRAINING	1,358	2,100	100	1,800
001-8512-7013230	PROF. FEES, DUES & SUBSCR	264	1,500	1,000	1,500
001-8512-7013235	CONTRACT SERVICES	464,429	495,300	493,000	462,700
001-8512-7015920	FLEET RENTAL CHARGES	183,900	159,600	159,600	136,200
001-8512-7016010	MISC EQUIPMENT <\$10,000	19,315	10,500	20,000	10,500
	TOTAL	3,461,290	3,481,100	3,353,500	3,416,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
RECREATION					
001-8513-7011005	FULL TIME WAGES-CIV	299,409	262,600	275,000	260,800
001-8513-7011010	PART TIME WAGES	12,224	12,000	27,000	23,000
001-8513-7011011	TEMPORARY WAGES	111,838	120,300	115,000	117,300
001-8513-7011012	CASUAL WAGES	4,154	7,000	5,000	7,000
001-8513-7011020	OVERTIME-CIVILIAN	17,893	20,900	20,000	21,500
001-8513-7011205	LONGEVITY	3,551	3,100	2,600	2,400
001-8513-7011210	AUTO ALLOWANCE	4,813	4,800	4,800	4,800
001-8513-7011213	CELL PHONE ALLOWANCE	2,055	1,800	1,800	1,800
001-8513-7011405	FICA-REGULAR	19,482	17,500	17,500	17,100
001-8513-7011406	FICA-MED	6,492	6,100	6,100	6,200
001-8513-7011410	PENSION-TMRS-CIVILIAN	67,273	58,200	60,000	56,300
001-8513-7011413	PENSION - ARS FOR PSTS	1,732	1,800	1,800	1,800
001-8513-7011605	EMPLOYEE INS BENEFITS	96,000	96,000	96,000	94,500
001-8513-7011805	TERMINATING VACATION	3,334	0	0	0
001-8513-7011810	TERMINATING PERS. LEAVE	139	0	0	0
001-8513-7012010	POSTAGE	30	300	300	300
001-8513-7012020	UNIFORMS & WEARING APP.	540	1,000	800	1,000
001-8513-7012025	OPER SUPPLIES & EQUIPMENT	17,479	27,500	22,000	27,500
001-8513-7012035	FUEL/LUBE-INTERFUND	3,092	2,500	1,700	2,000
001-8513-7012205	VEHICLE MAINT-INTERFUND	2,635	2,600	2,600	2,500
001-8513-7012210	EQUIPMENT MAINTENANCE	1,300	3,000	2,000	3,000
001-8513-7013025	TELEPHONE/COMMUNICATIONS	456	400	300	400
001-8513-7013205	ADVERTISING	5,571	8,500	7,000	8,500
001-8513-7013210	PRINTING	3,344	6,500	5,000	6,500
001-8513-7013225	TRAVEL & TRAINING	2,715	4,000	3,500	4,000
001-8513-7013230	PROF. FEES, DUES & SUBSCR	904	900	900	900
001-8513-7013235	CONTRACT SERVICES	73,830	70,000	70,000	70,000
001-8513-7014005	SPECIAL PROGRAMS	37,285	37,000	37,000	37,000
001-8513-7014075	RECREATION-SOFTBALL	4,160	5,500	5,500	5,500
001-8513-7014076	RECREATION-CALDER 5K	0	0	2,000	7,000
001-8513-7014077	RECREATION-BASKETBALL	974	1,000	1,000	1,000
001-8513-7014078	RECREATION-TRACK	8,754	6,500	6,500	6,500
001-8513-7014079	RECREATION-MISC PROGRAMS	9,724	0	2,000	7,000
001-8513-7016010	MISC EQUIPMENT <\$10,000	8,762	10,000	7,000	10,100
	TOTAL	812,496	799,300	809,700	815,200
BEST YEARS SENIOR CENTER					
001-8514-7011005	FULL TIME WAGES-CIV	106,917	113,000	113,300	116,200
001-8514-7011010	PART TIME WAGES	27,644	30,200	36,000	30,200
001-8514-7011011	TEMPORARY WAGES	0	0	15,000	0
001-8514-7011020	OVERTIME-CIVILIAN	1,184	4,100	2,500	4,100
001-8514-7011205	LONGEVITY	1,050	1,200	1,100	1,200
001-8514-7011213	CELL PHONE ALLOWANCE	162	700	700	700
001-8514-7011405	FICA-REGULAR	6,804	7,000	7,000	7,000
001-8514-7011406	FICA-MED	1,994	2,100	2,100	2,100
001-8514-7011410	PENSION-TMRS-CIVILIAN	23,439	22,800	23,500	23,700
001-8514-7011413	PENSION - ARS FOR PSTS	361	400	600	400
001-8514-7011605	EMPLOYEE INS BENEFITS	36,000	36,000	36,000	40,500
001-8514-7012010	POSTAGE	124	300	400	400
001-8514-7012020	UNIFORMS & WEARING APP.	878	900	800	900
001-8514-7012025	OPER SUPPLIES & EQUIPMENT	8,551	8,000	8,000	8,000
001-8514-7012035	FUEL/LUBE-INTERFUND	3,196	3,500	1,500	1,700
001-8514-7012205	VEHICLE MAINT-INTERFUND	5,278	1,500	1,500	4,000
001-8514-7013205	ADVERTISING	2,125	2,000	2,000	2,000
001-8514-7013210	PRINTING	0	400	300	400
001-8514-7013225	TRAVEL & TRAINING	1,301	2,500	2,500	2,500
001-8514-7013230	PROF. FEES, DUES & SUBSCR	564	400	500	500
001-8514-7013235	CONTRACT SERVICES	1,204	4,000	2,000	2,500
001-8514-7014005	SPECIAL PROGRAMS	4,884	4,500	5,000	4,500
001-8514-7016010	MISC EQUIPMENT <\$10,000	9,561	10,500	8,000	7,100
	TOTAL	243,221	256,000	270,300	260,600

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
GROUNDS MAINTENANCE					
001-8515-7011005	FULL TIME WAGES-CIV	115,834	147,800	127,200	0
001-8515-7011010	PART TIME WAGES	21,586	20,100	12,000	0
001-8515-7011020	OVERTIME-CIVILIAN	2,893	5,000	2,500	0
001-8515-7011205	LONGEVITY	1,393	2,400	2,400	0
001-8515-7011405	FICA-REGULAR	7,228	9,400	8,000	0
001-8515-7011406	FICA-MED	2,013	2,500	2,100	0
001-8515-7011410	PENSION-TMRS-CIVILIAN	24,456	29,800	26,000	0
001-8515-7011413	PENSION - ARS FOR PSTS	289	300	200	0
001-8515-7011605	EMPLOYEE INS BENEFITS	48,000	60,000	60,000	0
001-8515-7011805	TERMINATING VACATION	72	0	0	0
001-8515-7011810	TERMINATING PERS. LEAVE	27	0	0	0
001-8515-7012020	UNIFORMS & WEARING APP.	505	1,500	1,500	0
001-8515-7012025	OPER SUPPLIES & EQUIPMENT	64,048	75,000	65,000	0
001-8515-7012035	FUEL/LUBE-INTERFUND	7,194	8,500	4,800	0
001-8515-7012205	VEHICLE MAINT-INTERFUND	3,532	6,000	4,500	0
001-8515-7013215	LEASE & RENT	6,000	6,000	6,000	0
001-8515-7013235	CONTRACT SERVICES	132,985	183,300	180,000	0
001-8515-7015920	FLEET RENTAL CHARGES	5,000	0	0	0
	TOTAL	443,055	557,600	502,200	0
TENNIS COMPLEX					
001-8516-7011005	FULL TIME WAGES-CIV	0	91,900	21,400	43,100
001-8516-7011012	CASUAL WAGES	0	50,000	34,300	72,000
001-8516-7011020	OVERTIME-CIVILIAN	0	1,000	0	500
001-8516-7011205	LONGEVITY	0	1,000	500	1,000
001-8516-7011405	FICA-REGULAR	0	5,500	1,000	2,500
001-8516-7011406	FICA-MED	0	800	600	1,700
001-8516-7011410	PENSION-TMRS-CIVILIAN	0	18,400	4,000	8,600
001-8516-7011413	PENSION - ARS FOR PSTS	0	500	500	1,000
001-8516-7011605	EMPLOYEE INS BENEFITS	0	0	0	13,500
001-8516-7012020	UNIFORMS & WEARING APP.	0	1,000	800	1,000
001-8516-7012025	OPER SUPPLIES & EQUIPMENT	0	5,000	7,000	10,500
001-8516-7012050	COST OF GOODS SOLD	0	8,000	3,000	12,000
001-8516-7012210	EQUIPMENT MAINTENANCE	0	1,000	100	1,000
001-8516-7012215	BUILDING MAINTENANCE	0	1,000	100	2,000
001-8516-7013005	ELECTRICITY	0	2,000	0	0
001-8516-7013015	WATER & SEWER	0	1,000	0	0
001-8516-7013025	TELEPHONE/COMMUNICATIONS	0	1,000	0	0
001-8516-7013205	ADVERTISING	0	2,000	1,500	1,500
001-8516-7013215	LEASE & RENT	0	0	0	3,000
001-8516-7013235	CONTRACT SERVICES	0	8,000	2,500	3,000
001-8516-7016010	MISC EQUIPMENT <\$10,000	0	5,300	3,500	5,000
	TOTAL	0	204,400	80,800	182,900
TOTAL PARKS & RECREATION		5,107,512	5,446,100	5,164,700	4,828,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
	TRANSFERS/OTHER OPER				
	TRANSFERS/OTHER OPER				
001-9999-7029013	TRANSFER TO TRANSIT FUND	1,845,000	2,750,000	2,750,000	2,550,000
001-9999-7029022	TRANSFER TO HH GOLF COURS	100,000	250,000	250,000	0
001-9999-7029033	TRANSFER TO EMPLOYEE BEN	1,500,000	1,170,000	1,170,000	0
	TOTAL	3,445,000	4,170,000	4,170,000	2,550,000
	TOTAL GENERAL FUND	<u>114,418,458</u>	<u>117,855,300</u>	<u>115,417,700</u>	<u>118,538,300</u>

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 \$0.21 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

	<u>Actual FY 2014</u>	<u>Budget FY 2015 (As Amended)</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Property taxes	\$ 14,800,336	\$ 15,076,000	\$ 15,166,000	\$ 14,528,000
Bond proceeds	5,010,000	41,935,000 [1]	41,935,000	-
Other	287,040	5,643,600 [2]	5,641,200	312,000
Transfers in	1,017,000	897,000	897,000	897,000
TOTAL REVENUES	<u>21,114,376</u>	<u>63,551,600</u>	<u>63,639,200</u>	<u>15,737,000</u>
EXPENDITURES				
Principal and interest	16,794,628	16,743,400	16,772,600	16,539,500
Refunding of bonds	4,949,858	46,794,500 [1]	46,794,500	-
Service charges	4,500	5,000	5,000	5,000
Other operating expenses	56,608	514,800 [3]	474,100	9,300
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	<u>21,805,594</u>	<u>64,057,700</u>	<u>64,046,200</u>	<u>16,553,800</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(691,218)</u>	<u>(506,100)</u>	<u>(407,000)</u>	<u>(816,800)</u>
BEGINNING FUND BALANCE	<u>5,176,400</u>	<u>3,989,900</u>	<u>4,485,182</u>	<u>4,078,182</u>
ENDING FUND BALANCE	<u>\$ 4,485,182</u>	<u>\$ 3,483,800</u>	<u>\$ 4,078,182</u>	<u>\$ 3,261,382</u>

[1] Amended; No Original Budget
[2] Amended; Original Budget \$314,400
[3] Amended; Original Budget \$9,300

DEBT SERVICE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
DEBT SERVICE					
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	14,481,674	14,706,000	14,706,000	14,128,000
00-300-1110	PROPERTY TAX DELINQUENT	96,626	250,000	250,000	250,000
00-300-1115	PENALTY AND INTEREST	222,036	120,000	210,000	150,000
	TOTAL	14,800,336	15,076,000	15,166,000	14,528,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	19,377	22,400	20,000	20,000
	TOTAL	19,377	22,400	20,000	20,000
MISCELLANEOUS REVENUE					
00-407-1450	PRINCPL-CROCKETT DEV(108)	235,113	265,300	265,300	274,000
00-407-1451	INTERST-CROCKETT DEV(108)	32,550	26,700	26,700	18,000
	TOTAL	267,663	292,000	292,000	292,000
OTHER FINANCING SOURCES					
00-408-1042	TRANSFER FROM CDBG FUND	920,000	800,000	800,000	800,000
00-408-1043	TRANSFER FROM HOT FUND	97,000	97,000	97,000	97,000
00-408-1500	REFUNDING BOND ISSUE	5,010,000	41,935,000	41,935,000	0
00-408-1600	BOND PREMIUM	0	5,329,200	5,329,200	0
	TOTAL	6,027,000	48,161,200	48,161,200	897,000
TOTAL DEBT SERVICE		<u>21,114,376</u>	<u>63,551,600</u>	<u>63,639,200</u>	<u>15,737,000</u>

DEBT SERVICE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
DEBT SERVICE					
DEBT SERVICE					
DEBT SERVICE ADMINISTRATION					
320-9010-9013235	CONTRACT SERVICES	4,250	4,300	4,300	4,300
320-9010-9018005	BOND PRINCIPAL	6,313,900	6,694,800	7,404,800	6,618,900
320-9010-9018010	BOND INTEREST	10,480,728	10,048,600	9,367,800	9,920,600
320-9010-9018015	BANK SERVICE CHARGES	4,500	5,000	5,000	5,000
320-9010-9018020	BOND SALE EXPENSES	52,358	510,500	469,800	5,000
320-9010-9018996	PAYMENT TO REFUND BONDS	4,949,858	46,794,500	46,794,500	0
	TOTAL	21,805,594	64,057,700	64,046,200	16,553,800
TOTAL DEBT SERVICE		21,805,594	64,057,700	64,046,200	16,553,800

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 Maintenance and Repair 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 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 Maintenance and Repair 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.

WATER UTILITIES

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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Administration			
Exempt	7	7	8
Clerical	1	1	--
Technical	1	1	1
Customer Service ¹			
Water Maintenance and Repair			
Exempt	1	1	--
Clerical	5	5	6
Maintenance	29	29	15
Skilled/Craft	15	15	26
Water Plant			
Exempt	4	3	3
Clerical	1	1	--
Skilled/Craft	9	9	9
Technical	1	1	1
Sewer Maintenance and Repair			
Exempt	1	1	1
Clerical	--	1	2
Maintenance	21	20	9
Skilled/Craft	26	26	37
Technical	2	2	1
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	2
Skilled/Craft	7	7	8
Total	<u>147</u>	<u>146</u>	<u>141</u>

¹ Reported in the Finance Department

WATER UTILITIES FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Water sales	\$ 35,484,441	\$ 37,380,400	\$ 37,230,000	\$ 37,420,000
Sewer charges	7,958,559	8,547,000	8,370,000	8,415,000
Other	<u>2,826,715</u>	<u>2,574,700</u>	<u>2,757,000</u>	<u>2,367,500</u>
TOTAL REVENUES	<u>46,269,715</u>	<u>48,502,100</u>	<u>48,357,000</u>	<u>48,202,500</u>
EXPENDITURES				
Wages	7,685,122	8,214,100	6,997,800	7,471,700
Benefits	4,333,200	4,291,700	4,166,500	4,207,500
Operating expenditures	1,743,290	1,793,200	1,485,300	1,592,700
Repair and maintenance	4,857,184	4,406,900	4,357,300	4,547,200
Utilities	2,105,982	2,032,500	2,087,100	2,112,300
Contract services	3,690,126	3,215,900	3,050,200	2,809,300
Equipment purchases	13,500	69,400	98,700	43,900
Capital expenditures	179,349	253,500	221,700	969,000
Debt service	13,619,054	16,837,700	16,740,400	16,696,300
Payment in lieu of taxes	7,400,000	7,400,000	7,400,000	7,400,000
Transfers to other funds	<u>819,600</u>	<u>704,600</u>	<u>704,600</u>	<u>470,000</u>
TOTAL EXPENDITURES	<u>46,446,407</u>	<u>49,219,500</u>	<u>47,309,600</u>	<u>48,319,900</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(176,692)</u>	<u>(717,400)</u>	<u>1,047,400</u>	<u>(117,400)</u>
BEGINNING FUND BALANCE	<u>5,692,529</u>	<u>6,505,953</u>	<u>5,515,837</u>	<u>6,563,237</u>
ENDING FUND BALANCE	<u>\$ 5,515,837</u>	<u>\$ 5,788,553</u>	<u>\$ 6,563,237</u>	<u>\$ 6,445,837</u>

**WATER UTILITIES
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 606,449	\$ 709,800	\$ 532,900	\$ 689,500
Benefits	305,354	300,600	252,000	305,200
Operating expenditures	18,123	13,000	13,000	13,000
Repair and maintenance	93,357	26,900	106,900	107,100
Utilities	11,535	12,000	10,000	12,000
Contract services	127,440	97,300	92,300	80,300
Total	<u>\$ 1,162,258</u>	<u>\$ 1,159,600</u>	<u>\$ 1,007,100</u>	<u>\$ 1,207,100</u>
<u>Customer Service</u>				
Wages	\$ 908,324	\$ 932,400	\$ 793,500	\$ 842,100
Benefits	617,906	582,000	569,200	554,000
Operating expenditures	76,415	74,000	62,100	67,000
Repair and maintenance	35,967	31,000	53,400	68,800
Utilities	10,091	4,500	4,500	4,500
Contract services	473,723	470,000	498,700	487,800
Equipment purchases	-	-	-	7,900
Total	<u>\$ 2,122,426</u>	<u>\$ 2,093,900</u>	<u>\$ 1,981,400</u>	<u>\$ 2,032,100</u>
<u>Water Maintenance and Repair</u>				
Wages	\$ 2,064,526	\$ 2,252,400	\$ 1,831,000	\$ 1,976,800
Benefits	1,176,988	1,200,200	1,137,600	1,172,900
Operating expenditures	532,999	503,000	464,000	488,500
Repair and maintenance	2,044,738	1,439,000	1,446,000	1,480,000
Utilities	56,548	52,000	55,000	55,000
Contract services	124,516	124,500	127,500	126,000
Total	<u>\$ 6,000,315</u>	<u>\$ 5,571,100</u>	<u>\$ 5,061,100</u>	<u>\$ 5,299,200</u>
<u>Water Plant</u>				
Wages	\$ 725,073	\$ 728,500	\$ 700,500	\$ 724,500
Benefits	381,819	366,700	400,200	368,300
Operating expenditures	174,794	228,000	220,600	213,500
Repair and maintenance	1,341,372	1,388,000	1,302,000	1,327,800
Utilities	1,059,262	1,020,800	1,003,600	1,023,600
Contract services	67,924	81,000	72,700	77,700
Equipment purchases	-	9,000	46,700	-
Total	<u>\$ 3,750,244</u>	<u>\$ 3,822,000</u>	<u>\$ 3,746,300</u>	<u>\$ 3,735,400</u>
<u>Sewer Maintenance and Repair</u>				
Wages	\$ 2,270,148	\$ 2,387,900	\$ 2,094,600	\$ 2,075,600
Benefits	1,239,815	1,249,700	1,236,100	1,209,400
Operating expenditures	670,665	711,000	486,000	561,000
Repair and maintenance	835,207	995,000	885,000	990,000
Utilities	208,594	193,200	242,000	247,200
Contract services	1,037,624	946,000	763,000	515,000
Total	<u>\$ 6,262,053</u>	<u>\$ 6,482,800</u>	<u>\$ 5,706,700</u>	<u>\$ 5,598,200</u>
<u>Water Quality Control</u>				
Wages	\$ 538,377	\$ 573,000	\$ 496,100	\$ 551,800
Benefits	260,943	266,000	248,100	272,700
Operating expenditures	94,030	106,500	103,900	106,000
Repair and maintenance	3,706	8,000	8,000	5,000
Contract services	123,464	120,500	118,500	123,500
Total	<u>\$ 1,020,520</u>	<u>\$ 1,074,000</u>	<u>\$ 974,600</u>	<u>\$ 1,059,000</u>
<u>Sewer Treatment Plant</u>				
Wages	\$ 572,225	\$ 630,100	\$ 549,200	\$ 611,400
Benefits	350,375	326,500	323,300	325,000
Operating expenditures	176,264	157,700	135,700	143,700
Repair and maintenance	502,837	519,000	556,000	568,500
Utilities	759,952	750,000	772,000	770,000
Contract services	13,548	42,500	47,500	46,500
Total	<u>\$ 2,375,201</u>	<u>\$ 2,425,800</u>	<u>\$ 2,383,700</u>	<u>\$ 2,465,100</u>
<u>Non-Operating</u>				
Contract services	\$ 1,721,887	\$ 1,334,100	\$ 1,330,000	\$ 1,352,500
Equipment purchases	13,500	60,400	52,000	36,000
Capital expenditures	179,349	253,500	221,700	969,000
Debt Service	13,619,054	16,837,700	16,740,400	16,696,300
Payment in lieu of taxes	7,400,000	7,400,000	7,400,000	7,400,000
Transfers to other funds	819,600	704,600	704,600	470,000
Total	<u>\$ 23,753,390</u>	<u>\$ 26,590,300</u>	<u>\$ 26,448,700</u>	<u>\$ 26,923,800</u>
Total Water Utilities Fund	<u>\$ 46,446,407</u>	<u>\$ 49,219,500</u>	<u>\$ 47,309,600</u>	<u>\$ 48,319,900</u>

WATER UTILITIES FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
WATER FUND					
CHARGES FOR SERVICES					
80-402-1610	RESIDENTIAL WATER SALES	12,828,653	13,492,500	13,230,000	13,300,000
80-402-1612	COMMERCIAL FEES	22,655,554	23,887,500	24,000,000	24,120,000
80-402-1620	RAW WATER SALES	234	400	0	0
80-402-1710	RESIDENTIAL SEWER CHARGES	7,958,559	8,547,000	8,370,000	8,415,000
80-402-1715	WASTE HAULER FEES	56,615	60,000	90,000	75,000
80-402-2010	SERVICE CHARGES	1,100,991	1,150,000	1,050,000	1,100,000
80-402-2015	WATER/SEWER TAP FEES	168,190	170,000	160,000	170,000
80-402-2016	WATER METER FEES, ETC	13,151	10,000	10,000	10,000
	TOTAL	44,781,947	47,317,400	46,910,000	47,190,000
FINES AND FORFEITS					
80-403-1125	PRETREATMENT FINE	15,031	25,000	25,000	25,000
	TOTAL	15,031	25,000	25,000	25,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	17,065	16,000	20,000	20,000
	TOTAL	17,065	16,000	20,000	20,000
MISCELLANEOUS REVENUE					
80-407-1160	LAND LEASE	0	1,200	0	0
80-407-1310	PROCEEDS SALE OF ASSETS	20,277	25,000	93,000	25,000
80-407-1315	SCRAP SALES	9,502	1,000	3,000	1,000
00-407-1600	MISCELLANEOUS REVENUE	369,993	366,000	370,000	366,000
80-407-1600	MISCELLANEOUS REVENUE	146,356	500	81,000	500
80-407-1601	SPECIAL PROJECTS REV	159,544	0	105,000	75,000
80-407-1647	RECOVERY FOR CIP	750,000	750,000	750,000	500,000
	TOTAL	1,455,672	1,143,700	1,402,000	967,500
	 TOTAL WATER FUND	 46,269,715	 48,502,100	 48,357,000	 48,202,500

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
WATER FUND					
ADMINISTRATION					
510-8005-8012421	WATER MATERIALS-SPEC PROJ	74,350	0	80,000	75,000
	TOTAL	74,350	0	80,000	75,000
CUSTOMER SERVICE					
510-8010-8011005	FULL TIME WAGES-CIV	826,960	851,100	728,000	770,700
510-8010-8011010	PART TIME WAGES	28,150	29,100	35,000	29,300
510-8010-8011020	OVERTIME-CIVILIAN	30,934	30,100	15,000	25,800
510-8010-8011205	LONGEVITY	11,428	12,100	10,500	10,300
510-8010-8011210	AUTO ALLOWANCE	10,852	10,000	5,000	6,000
510-8010-8011405	FICA-REGULAR	53,845	53,400	45,900	47,600
510-8010-8011406	FICA-MED	13,001	12,900	11,500	11,600
510-8010-8011410	PENSION-TMRS-CIVILIAN	185,989	179,300	154,600	156,900
510-8010-8011413	PENSION - ARS FOR PSTS	366	400	500	400
510-8010-8011605	EMPLOYEE INS BENEFITS	336,000	336,000	336,000	337,500
510-8010-8011805	TERMINATING VACATION	10,743	0	13,600	0
510-8010-8011810	TERMINATING PERS. LEAVE	17,962	0	500	0
510-8010-8011815	TERMINATING SHORT TERM	0	0	6,600	0
510-8010-8012010	POSTAGE	2,101	3,000	3,000	3,000
510-8010-8012020	UNIFORMS & WEARING APP.	1,903	3,000	3,100	3,000
510-8010-8012025	OPER SUPPLIES & EQUIPMENT	15,944	15,000	16,000	16,000
510-8010-8012035	FUEL/LUBE-INTERFUND	56,467	53,000	40,000	45,000
510-8010-8012205	VEHICLE MAINT-INTERFUND	25,456	17,000	40,000	33,000
510-8010-8012211	TECHNOLOGY EQUIP MAINT	10,511	14,000	13,400	35,800
510-8010-8013005	ELECTRICITY	8,714	3,000	3,000	3,000
510-8010-8013025	TELEPHONE/COMMUNICATIONS	1,377	1,500	1,500	1,500
510-8010-8013210	PRINTING	4,164	4,000	4,200	4,000
510-8010-8013225	TRAVEL & TRAINING	0	2,300	0	2,300
510-8010-8013234	TECH MAINTENANCE CONTRACT	20,488	17,600	28,500	15,300
510-8010-8013235	CONTRACT SERVICES	449,071	446,100	466,000	466,200
510-8010-8016010	MISC. EQUIP. < \$10,000	0	0	0	7,900
	TOTAL	2,122,426	2,093,900	1,981,400	2,032,100
WATER REPAIR AND MAINTENANCE					
510-8020-8011005	FULL TIME WAGES-CIV	1,434,788	1,667,800	1,469,000	1,626,500
510-8020-8011020	OVERTIME-CIVILIAN	564,310	521,400	291,000	278,300
510-8020-8011030	STANDBY PAY-CIVILIAN	38,274	35,100	48,000	51,500
510-8020-8011205	LONGEVITY	17,420	19,400	16,000	14,400
510-8020-8011210	AUTO ALLOWANCE	5,408	3,500	2,500	2,400
510-8020-8011213	CELL PHONE ALLOWANCE	4,326	5,200	4,500	3,700
510-8020-8011405	FICA-REGULAR	122,544	133,700	109,300	115,900
510-8020-8011406	FICA-MED	28,659	31,300	26,000	27,200
510-8020-8011410	PENSION-TMRS-CIVILIAN	422,873	435,200	370,000	381,800
510-8020-8011605	EMPLOYEE INS BENEFITS	600,000	600,000	600,000	648,000
510-8020-8011805	TERMINATING VACATION	2,251	0	1,000	0
510-8020-8011810	TERMINATING PERS. LEAVE	661	0	31,100	0
510-8020-8011815	TERMINATING SHORT TERM	0	0	200	0
510-8020-8012015	HEALTH SUPPLIES	0	2,000	3,000	2,500
510-8020-8012020	UNIFORMS & WEARING APP.	10,782	11,000	11,000	11,000
510-8020-8012025	OPER SUPPLIES & EQUIPMENT	253,493	230,000	275,000	250,000
510-8020-8012035	FUEL/LUBE-INTERFUND	268,724	260,000	175,000	225,000
510-8020-8012205	VEHICLE MAINT-INTERFUND	268,477	290,000	240,000	278,000
510-8020-8012210	EQUIPMENT MAINTENANCE	18,483	15,000	21,000	18,000
510-8020-8012405	HEAVY MATERIALS	197,442	180,000	180,000	180,000
510-8020-8012410	BUILDING MATERIALS	123	2,000	2,000	2,000
510-8020-8012420	WATER & SEWER MATERIALS	1,559,719	950,000	1,000,000	1,000,000
510-8020-8012425	CHEMICALS	494	2,000	3,000	2,000
510-8020-8013005	ELECTRICITY	56,548	52,000	55,000	55,000
510-8020-8013215	LEASE & RENT	51,280	45,000	45,000	45,000
510-8020-8013225	TRAVEL & TRAINING	9,213	8,000	11,000	9,500
510-8020-8013230	PROF. FEES, DUES & SUBSCR	3,314	3,500	3,500	3,500
510-8020-8013235	CONTRACT SERVICES	60,709	68,000	68,000	68,000
	TOTAL	6,000,315	5,571,100	5,061,100	5,299,200

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
WATER PLANT					
510-8030-8011005	FULL TIME WAGES-CIV	651,313	656,600	624,000	644,500
510-8030-8011020	OVERTIME-CIVILIAN	40,991	38,100	43,000	41,200
510-8030-8011030	STANDBY PAY-CIVILIAN	18,978	20,100	18,000	20,700
510-8030-8011205	LONGEVITY	9,216	9,900	9,000	9,100
510-8030-8011210	AUTO ALLOWANCE	3,612	2,800	5,200	7,200
510-8030-8011213	CELL PHONE ALLOWANCE	963	1,000	1,300	1,800
510-8030-8011405	FICA-REGULAR	43,288	43,600	44,500	42,900
510-8030-8011406	FICA-MED	10,124	10,200	10,400	10,000
510-8030-8011410	PENSION-TMRS-CIVILIAN	148,407	144,900	145,000	139,900
510-8030-8011605	EMPLOYEE INS BENEFITS	180,000	168,000	168,000	175,500
510-8030-8011805	TERMINATING VACATION	0	0	11,200	0
510-8030-8011810	TERMINATING PERS. LEAVE	0	0	21,100	0
510-8030-8012010	POSTAGE	205	400	1,000	400
510-8030-8012015	HEALTH SUPPLIES	25,769	30,000	30,000	31,500
510-8030-8012020	UNIFORMS & WEARING APP.	0	2,600	2,600	2,600
510-8030-8012025	OPER SUPPLIES & EQUIPMENT	130,449	175,000	175,000	165,000
510-8030-8012035	FUEL/LUBE-INTERFUND	18,371	20,000	12,000	14,000
510-8030-8012205	VEHICLE MAINT-INTERFUND	21,559	18,000	50,000	36,000
510-8030-8012210	EQUIPMENT MAINTENANCE	124,677	70,000	70,000	70,000
510-8030-8012215	BUILDING MAINTENANCE	105	0	32,000	1,800
510-8030-8012425	CHEMICALS	1,195,031	1,300,000	1,150,000	1,220,000
510-8030-8013005	ELECTRICITY	1,056,987	1,020,000	1,000,000	1,020,000
510-8030-8013020	TRASH COLLECTION	2,089	600	3,400	3,400
510-8030-8013025	TELEPHONE/COMMUNICATIONS	186	200	200	200
510-8030-8013215	LEASE & RENT	0	0	700	4,000
510-8030-8013225	TRAVEL & TRAINING	4,153	6,000	6,000	6,000
510-8030-8013230	PROF. FEES, DUES & SUBSCR	1,390	1,000	1,000	1,700
510-8030-8013235	CONTRACT SERVICES	62,381	74,000	65,000	66,000
510-8030-8016010	MISC. EQUIP. < \$10,000	0	9,000	12,000	0
510-8030-8016205	EQUIPMENT & OTHER CAPITAL	0	0	34,700	0
TOTAL		3,750,244	3,822,000	3,746,300	3,735,400
SEWER MAINTENANCE AND REPAIR					
510-8040-8011005	FULL TIME WAGES-CIV	1,554,262	1,710,000	1,610,000	1,687,500
510-8040-8011020	OVERTIME-CIVILIAN	607,119	571,600	370,000	278,300
510-8040-8011030	STANDBY PAY-CIVILIAN	84,538	80,200	92,000	90,000
510-8040-8011205	LONGEVITY	18,530	19,800	16,500	14,100
510-8040-8011210	AUTO ALLOWANCE	5	0	0	0
510-8040-8011213	CELL PHONE ALLOWANCE	5,694	6,300	6,100	5,700
510-8040-8011405	FICA-REGULAR	135,146	141,900	128,000	123,200
510-8040-8011406	FICA-MED	31,606	33,200	30,000	28,900
510-8040-8011410	PENSION-TMRS-CIVILIAN	466,180	474,600	427,000	395,800
510-8040-8011605	EMPLOYEE INS BENEFITS	600,000	600,000	600,000	661,500
510-8040-8011805	TERMINATING VACATION	5,769	0	200	0
510-8040-8011810	TERMINATING PERS. LEAVE	1,114	0	47,400	0
510-8040-8011815	TERMINATING SHORT TERM	0	0	3,500	0
510-8040-8012020	UNIFORMS & WEARING APP.	10,458	11,000	11,000	11,000
510-8040-8012025	OPER SUPPLIES & EQUIPMENT	257,389	270,000	275,000	275,000
510-8040-8012035	FUEL/LUBE-INTERFUND	402,818	430,000	200,000	275,000
510-8040-8012205	VEHICLE MAINT-INTERFUND	465,306	560,000	450,000	555,000
510-8040-8012210	EQUIPMENT MAINTENANCE	164,212	125,000	125,000	125,000
510-8040-8012405	HEAVY MATERIALS	78,938	110,000	110,000	110,000
510-8040-8012420	WATER & SEWER MATERIALS	126,751	200,000	200,000	200,000
510-8040-8013005	ELECTRICITY	191,496	175,000	225,000	225,000
510-8040-8013010	GAS	13,907	15,000	12,000	15,000
510-8040-8013025	TELEPHONE/COMMUNICATIONS	3,191	3,200	5,000	7,200
510-8040-8013215	LEASE & RENT	128,363	100,000	150,000	125,000
510-8040-8013225	TRAVEL & TRAINING	10,126	10,000	10,000	10,000
510-8040-8013230	PROF. FEES, DUES & SUBSCR	3,381	3,000	3,000	3,000
510-8040-8013235	CONTRACT SERVICES	895,754	833,000	600,000	377,000
TOTAL		6,262,053	6,482,800	5,706,700	5,598,200

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
QUALITY CONTROL/PRETRTMNT					
510-8045-8011005	FULL TIME WAGES-CIV	476,734	498,800	430,000	487,200
510-8045-8011010	PART TIME WAGES	34,259	40,100	45,000	40,300
510-8045-8011020	OVERTIME-CIVILIAN	8,683	15,000	5,000	10,300
510-8045-8011205	LONGEVITY	3,706	4,100	4,100	4,000
510-8045-8011210	AUTO ALLOWANCE	10,829	10,800	8,600	7,200
510-8045-8011213	CELL PHONE ALLOWANCE	4,166	4,200	3,400	2,800
510-8045-8011405	FICA-REGULAR	29,916	31,700	27,600	30,700
510-8045-8011406	FICA-MED	7,494	8,000	7,000	7,800
510-8045-8011410	PENSION-TMRS-CIVILIAN	103,087	105,800	92,200	98,700
510-8045-8011413	PENSION - ARS FOR PSTS	446	500	600	500
510-8045-8011605	EMPLOYEE INS BENEFITS	120,000	120,000	120,000	135,000
510-8045-8011810	TERMINATING PERS. LEAVE	0	0	700	0
510-8045-8012010	POSTAGE	11,606	12,500	12,500	12,500
510-8045-8012015	HEALTH SUPPLIES	61,676	65,000	63,000	65,000
510-8045-8012020	UNIFORMS & WEARING APP.	1,487	2,000	1,400	1,500
510-8045-8012025	OPER SUPPLIES & EQUIPMENT	19,261	27,000	27,000	27,000
510-8045-8012210	EQUIPMENT MAINTENANCE	3,706	8,000	8,000	5,000
510-8045-8013225	TRAVEL & TRAINING	7,617	8,000	6,000	8,000
510-8045-8013230	PROF. FEES, DUES & SUBSCR	1,522	2,500	2,500	2,500
510-8045-8013235	CONTRACT SERVICES	114,325	110,000	110,000	113,000
	TOTAL	1,020,520	1,074,000	974,600	1,059,000
SEWER TREATMENT PLANT					
510-8050-8011005	FULL TIME WAGES-CIV	490,191	534,300	456,000	513,500
510-8050-8011020	OVERTIME-CIVILIAN	62,426	75,200	75,200	77,500
510-8050-8011030	STANDBY PAY-CIVILIAN	7,450	7,500	7,500	7,700
510-8050-8011205	LONGEVITY	6,697	7,500	6,000	5,500
510-8050-8011210	AUTO ALLOWANCE	3,452	3,600	2,000	3,600
510-8050-8011213	CELL PHONE ALLOWANCE	2,009	2,000	2,500	3,600
510-8050-8011405	FICA-REGULAR	35,274	36,800	33,300	36,400
510-8050-8011406	FICA-MED	8,250	8,600	7,900	8,500
510-8050-8011410	PENSION-TMRS-CIVILIAN	123,270	125,100	111,600	118,100
510-8050-8011605	EMPLOYEE INS BENEFITS	156,000	156,000	156,000	162,000
510-8050-8011805	TERMINATING VACATION	10,526	0	0	0
510-8050-8011810	TERMINATING PERS. LEAVE	17,055	0	14,500	0
510-8050-8012020	UNIFORMS & WEARING APP.	2,101	2,700	2,700	2,700
510-8050-8012025	OPER SUPPLIES & EQUIPMENT	98,343	75,000	75,000	75,000
510-8050-8012035	FUEL/LUBE-INTERFUND	75,820	80,000	58,000	66,000
510-8050-8012205	VEHICLE MAINT-INTERFUND	106,546	85,000	105,000	110,000
510-8050-8012210	EQUIPMENT MAINTENANCE	239,346	275,000	300,000	300,000
510-8050-8012215	BUILDING MAINTENANCE	17,969	15,000	17,000	14,500
510-8050-8012405	HEAVY MATERIALS	0	2,000	2,000	2,000
510-8050-8012410	BUILDING MATERIALS	0	2,000	2,000	2,000
510-8050-8012425	CHEMICALS	138,976	140,000	130,000	140,000
510-8050-8013005	ELECTRICITY	584,458	560,000	565,000	565,000
510-8050-8013015	WATER & SEWER	175,494	190,000	207,000	205,000
510-8050-8013225	TRAVEL & TRAINING	4,537	9,500	9,500	9,500
510-8050-8013230	PROF. FEES, DUES & SUBSCR	762	3,000	3,000	2,000
510-8050-8013235	CONTRACT SERVICES	8,249	30,000	35,000	35,000
	TOTAL	2,375,201	2,425,800	2,383,700	2,465,100

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
WATER-ADMINISTRATION					
510-8055-8011005	FULL TIME WAGES-CIV	581,095	676,200	514,000	668,200
510-8055-8011020	OVERTIME-CIVILIAN	3,734	8,000	2,000	2,100
510-8055-8011205	LONGEVITY	4,309	4,600	4,000	3,800
510-8055-8011210	AUTO ALLOWANCE	13,140	16,800	8,800	10,900
510-8055-8011212	ADMINISTRATIVE ALLOWANCE	1,295	1,200	500	0
510-8055-8011213	CELL PHONE ALLOWANCE	2,876	3,000	3,600	4,500
510-8055-8011405	FICA-REGULAR	36,689	41,700	30,900	41,000
510-8055-8011406	FICA-MED	8,790	9,900	7,500	9,600
510-8055-8011410	PENSION-TMRS-CIVILIAN	128,700	141,000	105,600	133,100
510-8055-8011605	EMPLOYEE INS BENEFITS	108,000	108,000	108,000	121,500
510-8055-8011805	TERMINATING VACATION	9,366	0	0	0
510-8055-8011810	TERMINATING PERS. LEAVE	13,809	0	0	0
510-8055-8012010	POSTAGE	1,199	1,500	1,500	1,500
510-8055-8012025	OPER SUPPLIES & EQUIPMENT	16,924	11,500	11,500	11,500
510-8055-8012210	EQUIPMENT MAINTENANCE	594	5,100	5,100	5,000
510-8055-8012211	TECHNOLOGY EQUIP MAINT	6,125	6,800	6,800	18,600
510-8055-8012215	BUILDING MAINTENANCE	12,288	15,000	15,000	8,500
510-8055-8013015	WATER & SEWER	11,535	12,000	10,000	12,000
510-8055-8013225	TRAVEL & TRAINING	9,734	12,000	7,000	9,400
510-8055-8013230	PROF. FEES, DUES & SUBSCR	5,535	5,100	5,100	4,000
510-8055-8013234	TECH MAINTENANCE CONTRACT	64,500	51,200	51,200	35,900
510-8055-8013235	CONTRACT SERVICES	47,671	29,000	29,000	31,000
TOTAL		1,087,908	1,159,600	927,100	1,132,100
NON-OPERATING & DEBT SERVICE					
510-8060-8011020	OVERTIME-CIVILIAN	110,902	0	0	0
510-8060-8013235	CONTRACT SERVICES	899,334	734,100	830,000	752,500
510-8060-8014040	WATER UTILITY CUTS	711,651	600,000	500,000	600,000
510-8060-8016011	MISC. SOFTWARE < \$10,000	13,500	60,400	52,000	36,000
510-8060-8016205	EQUIPMENT & OTHER CAPITAL	12,700	0	63,200	137,900
510-8060-8016210	COMPUTER HARDWARE	903	2,500	2,500	6,300
510-8060-8016211	COMPUTER SOFTWARE	0	0	0	12,000
510-8060-8016215	FLEET ASSETS	19,072	0	0	523,000
510-8060-8016410	ARCHITECTURAL/ENGINEERING	115,247	106,000	106,000	100,000
510-8060-8016420	CONSTRUCTION	31,427	145,000	50,000	100,000
510-8060-8016425	REPAIRS & RENOVATIONS	0	0	0	89,800
510-8060-8018005	BOND PRINCIPAL	7,736,100	7,352,500	6,855,200	7,052,000
510-8060-8018006	CAPITAL LEASE PRINCIPAL	134,256	2,218,000	2,221,600	2,319,500
510-8060-8018010	BOND INTEREST	5,736,111	6,992,500	7,389,600	7,091,000
510-8060-8018011	CAPITAL LEASE INTEREST	5,064	274,700	272,700	233,800
510-8060-8018015	BANK SERVICE CHARGES	9,000	0	800	0
510-8060-8018020	BOND SALE EXPENSES	1,477	0	500	0
510-8060-8018910	PAYMENTS IN LIEU OF TAXES	7,400,000	7,400,000	7,400,000	7,400,000
510-8060-8019033	TRNSF TO EMPLOYEE BEN FD	20,000	20,000	20,000	20,000
510-8060-8019069	TRANSFER TO GENERAL LIAB	115,000	0	0	0
510-8060-8019089	WATER REV BOND RESERVE	684,600	684,600	684,600	450,000
TOTAL		23,753,390	26,590,300	26,448,700	26,923,800
TOTAL WATER UTILITIES		46,446,407	49,219,500	47,309,600	48,319,900

BEAUMONT  **NT**
Finance

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

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Other	\$ 6,694	\$ 6,500	\$ 10,000	\$ 8,000
Transfers in	<u>684,600</u>	<u>684,600</u>	<u>684,600</u>	<u>450,000</u>
TOTAL REVENUES	<u>691,294</u>	<u>691,100</u>	<u>694,600</u>	<u>458,000</u>
 BEGINNING FUND BALANCE	 <u>1,590,986</u>	 <u>2,282,087</u>	 <u>2,282,280</u>	 <u>2,976,880</u>
ENDING FUND BALANCE	<u>\$ 2,282,280</u>	<u>\$ 2,973,187</u>	<u>\$ 2,976,880</u>	<u>\$ 3,434,880</u>

WATER REVENUE BOND RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
WATER REVENUE BOND RESERVE					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	6,694	6,500	10,000	8,000
	TOTAL	6,694	6,500	10,000	8,000
OTHER FINANCING SOURCES					
00-408-1025	TRANSFER FROM WATER UTIL.	684,600	684,600	684,600	450,000
	TOTAL	684,600	684,600	684,600	450,000
TOTAL WATER REVENUE BOND RESERVE FUND		=====	=====	=====	=====
		691,294	691,100	694,600	458,000
		=====	=====	=====	=====
		691,294	691,100	694,600	458,000



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	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
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	14	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	<u>60</u>	<u>64</u>	<u>64</u>

SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Residential collections	\$ 6,827,934	\$ 6,815,000	\$ 6,860,000	\$ 7,290,000
Landfill fees	3,049,713	2,700,000	3,250,000	3,190,000
Other	115,487	10,000	16,400	16,000
TOTAL REVENUES	<u>9,993,134</u>	<u>9,525,000</u>	<u>10,126,400</u>	<u>10,496,000</u>
EXPENDITURES				
Wages	2,212,801	2,349,800	2,411,200	2,570,600
Benefits	1,382,786	1,402,000	1,433,100	1,548,900
Operating expenditures	1,217,296	1,313,700	1,000,800	1,161,900
Repair and maintenance	1,808,373	1,718,700	2,209,200	2,305,300
Utilities	21,385	23,000	23,500	23,500
Contract services	299,681	347,900	295,200	290,000
Equipment purchases	3,664	3,500	3,000	2,900
Capital expenditures	126,752	454,500	123,000	310,200
Debt service	400,257	658,100	657,200	744,100
Payment in lieu of taxes	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	70,000	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>9,242,995</u>	<u>9,981,200</u>	<u>9,866,200</u>	<u>10,667,400</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>750,139</u>	<u>(456,200)</u>	<u>260,200</u>	<u>(171,400)</u>
BEGINNING FUND BALANCE	<u>2,400,025</u>	<u>2,883,622</u>	<u>3,150,164</u>	<u>3,410,364</u>
ENDING FUND BALANCE	<u>\$ 3,150,164</u>	<u>\$ 2,427,422</u>	<u>\$ 3,410,364</u>	<u>\$ 3,238,964</u>

**SOLID WASTE
DIVISION SUMMARY**

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
<u>Administration</u>				
Wages	\$ 207,295	\$ 202,500	\$ 209,800	\$ 207,900
Benefits	106,002	103,500	107,900	109,900
Operating expenditures	3,030	10,500	10,500	10,500
Repair and maintenance	8,267	159,700	225,200	156,300
Utilities	14,292	15,000	15,500	15,500
Contract services	28,714	41,900	24,200	34,000
Equipment purchases	3,664	3,500	3,000	2,900
Capital expenditures	-	2,500	4,000	13,200
Total	<u>\$ 371,264</u>	<u>\$ 539,100</u>	<u>\$ 600,100</u>	<u>\$ 550,200</u>
<u>Residential</u>				
Wages	\$ 458,346	\$ 461,300	\$ 489,100	\$ 503,800
Benefits	290,599	280,800	288,900	309,600
Operating expenditures	596,843	614,000	459,000	501,000
Repair and maintenance	728,920	600,000	855,000	900,000
Contract services	193,713	195,000	182,000	145,000
Total	<u>\$ 2,268,421</u>	<u>\$ 2,151,100</u>	<u>\$ 2,274,000</u>	<u>\$ 2,359,400</u>
<u>Yard Waste Collection</u>				
Wages	\$ 403,501	\$ 507,800	\$ 539,100	\$ 571,500
Benefits	252,409	317,600	330,600	354,300
Operating expenditures	67,429	68,500	30,600	34,700
Repair and maintenance	120,542	125,000	40,000	100,000
Contract services	-	-	-	-
Total	<u>\$ 843,881</u>	<u>\$ 1,018,900</u>	<u>\$ 940,300</u>	<u>\$ 1,060,500</u>
<u>Heavy Trash Collection</u>				
Wages	\$ 558,384	\$ 577,000	\$ 585,700	\$ 632,100
Benefits	372,396	349,100	353,300	384,000
Operating expenditures	208,125	240,700	236,700	267,700
Repair and maintenance	290,349	300,000	370,000	370,000
Contract services	-	-	-	-
Total	<u>\$ 1,429,254</u>	<u>\$ 1,466,800</u>	<u>\$ 1,545,700</u>	<u>\$ 1,653,800</u>
<u>Landfill Operations</u>				
Wages	\$ 585,275	\$ 601,200	\$ 587,500	\$ 655,300
Benefits	361,380	351,000	352,400	391,100
Operating expenditures	341,869	380,000	264,000	348,000
Repair and maintenance	660,295	534,000	719,000	779,000
Utilities	7,093	8,000	8,000	8,000
Contract services	77,254	111,000	89,000	111,000
Capital expenditures	52,347	55,000	55,000	55,000
Total	<u>\$ 2,085,513</u>	<u>\$ 2,040,200</u>	<u>\$ 2,074,900</u>	<u>\$ 2,347,400</u>
<u>Non-Operating</u>				
Capital expenditures	\$ 74,405	\$ 397,000	\$ 64,000	\$ 242,000
Debt service	400,257	658,100	657,200	744,100
Payment in lieu of taxes	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	70,000	10,000	10,000	10,000
Total	<u>\$ 2,244,662</u>	<u>\$ 2,765,100</u>	<u>\$ 2,431,200</u>	<u>\$ 2,696,100</u>
Total Solid Waste Fund	<u>\$ 9,242,995</u>	<u>\$ 9,981,200</u>	<u>\$ 9,866,200</u>	<u>\$ 10,667,400</u>

SOLID WASTE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
SOLID WASTE FUND					
CHARGES FOR SERVICES					
50-402-1220	WEED ABATEMENT CHARGES	624	0	400	0
50-402-1810	GARBAGE COLLECTIONS	6,827,934	6,815,000	6,860,000	7,290,000
50-402-1910	LANDFILL CLOSURE FEE	4	0	0	0
50-402-1915	COMMUNITY LANDFILL FEES	3,049,709	2,700,000	3,250,000	3,190,000
	TOTAL	9,878,271	9,515,000	10,110,400	10,480,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	5,707	5,000	11,000	11,000
	TOTAL	5,707	5,000	11,000	11,000
MISCELLANEOUS REVENUE					
50-407-1310	PROCEEDS SALE OF ASSETS	109,156	5,000	5,000	5,000
	TOTAL	109,156	5,000	5,000	5,000
	TOTAL SOLID WASTE FUND	9,993,134	9,525,000	10,126,400	10,496,000

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
SOLID WASTE FUND					
RESIDENTIAL					
511-5012-8511005	FULL TIME WAGES-CIV	405,489	414,900	440,000	456,900
511-5012-8511020	OVERTIME-CIVILIAN	61,171	40,100	43,000	41,300
511-5012-8511046	REIMBURSEMENTS OF OT	13,792-	0	0	0
511-5012-8511205	LONGEVITY	5,117	5,900	5,700	5,200
511-5012-8511213	CELL PHONE ALLOWANCE	361	400	400	400
511-5012-8511405	FICA-REGULAR	28,004	27,000	29,000	29,800
511-5012-8511406	FICA-MED	6,549	6,300	6,900	7,000
511-5012-8511410	PENSION-TMRS-CIVILIAN	97,188	91,500	97,000	97,300
511-5012-8511605	EMPLOYEE INS BENEFITS	156,000	156,000	156,000	175,500
511-5012-8511805	TERMINATING VACATION	1,461	0	0	0
511-5012-8511810	TERMINATING PERS. LEAVE	1,397	0	0	0
511-5012-8512020	UNIFORMS & WEARING APP.	7,998	9,000	9,000	9,000
511-5012-8512025	OPER SUPPLIES & EQUIPMENT	125,621	125,000	125,000	125,000
511-5012-8512035	FUEL/LUBE-INTERFUND	463,224	480,000	325,000	367,000
511-5012-8512205	VEHICLE MAINT-INTERFUND	728,920	600,000	855,000	900,000
511-5012-8513235	CONTRACT SERVICES	193,713	195,000	182,000	145,000
TOTAL		2,268,421	2,151,100	2,274,000	2,359,400
YARD WASTE COLLECTIONS					
511-5013-8511005	FULL TIME WAGES-CIV	357,467	439,500	474,000	501,000
511-5013-8511020	OVERTIME-CIVILIAN	75,243	65,200	62,000	67,200
511-5013-8511046	REIMBURSEMENTS OF OT	31,782-	0	0	0
511-5013-8511205	LONGEVITY	2,212	2,700	2,700	2,900
511-5013-8511213	CELL PHONE ALLOWANCE	361	400	400	400
511-5013-8511405	FICA-REGULAR	25,438	29,800	32,000	33,700
511-5013-8511406	FICA-MED	5,949	7,000	7,600	7,800
511-5013-8511410	PENSION-TMRS-CIVILIAN	89,022	100,800	107,800	110,300
511-5013-8511605	EMPLOYEE INS BENEFITS	132,000	180,000	180,000	202,500
511-5013-8511810	TERMINATING PERS. LEAVE	0	0	3,200	0
511-5013-8512025	OPER SUPPLIES & EQUIPMENT	440	500	600	700
511-5013-8512035	FUEL/LUBE-INTERFUND	66,989	68,000	30,000	34,000
511-5013-8512205	VEHICLE MAINT-INTERFUND	120,542	125,000	40,000	100,000
TOTAL		843,881	1,018,900	940,300	1,060,500
HEAVY TRASH					
511-5016-8511005	FULL TIME WAGES-CIV	500,471	510,600	520,000	564,000
511-5016-8511020	OVERTIME-CIVILIAN	85,047	60,200	60,000	62,000
511-5016-8511046	REIMBURSEMENTS OF OT	33,435-	0	0	0
511-5016-8511205	LONGEVITY	5,338	5,200	4,700	5,100
511-5016-8511213	CELL PHONE ALLOWANCE	963	1,000	1,000	1,000
511-5016-8511405	FICA-REGULAR	36,208	34,500	35,000	37,300
511-5016-8511406	FICA-MED	8,468	8,100	8,100	8,700
511-5016-8511410	PENSION-TMRS-CIVILIAN	123,557	114,500	116,500	122,000
511-5016-8511605	EMPLOYEE INS BENEFITS	192,000	192,000	192,000	216,000
511-5016-8511805	TERMINATING VACATION	6,406	0	200	0
511-5016-8511810	TERMINATING PERS. LEAVE	5,757	0	1,500	0
511-5016-8512025	OPER SUPPLIES & EQUIPMENT	688	700	700	700
511-5016-8512035	FUEL/LUBE-INTERFUND	207,437	240,000	236,000	267,000
511-5016-8512205	VEHICLE MAINT-INTERFUND	290,349	300,000	370,000	370,000
TOTAL		1,429,254	1,466,800	1,545,700	1,653,800

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
LANDFILL OPERATIONS					
511-5021-8511005	FULL TIME WAGES-CIV	508,363	526,600	495,000	578,200
511-5021-8511020	OVERTIME-CIVILIAN	77,690	70,200	88,000	72,400
511-5021-8511046	REIMBURSEMENTS OF OT	4,532-	0	0	0
511-5021-8511205	LONGEVITY	2,912	3,600	3,600	3,900
511-5021-8511213	CELL PHONE ALLOWANCE	842	800	900	800
511-5021-8511405	FICA-REGULAR	35,402	36,000	35,300	39,400
511-5021-8511406	FICA-MED	8,284	8,400	8,400	9,200
511-5021-8511410	PENSION-TMRS-CIVILIAN	121,536	114,600	116,700	126,500
511-5021-8511605	EMPLOYEE INS BENEFITS	192,000	192,000	192,000	216,000
511-5021-8511805	TERMINATING VACATION	1,972	0	0	0
511-5021-8511810	TERMINATING PERS. LEAVE	2,186	0	0	0
511-5021-8512025	OPER SUPPLIES & EQUIPMENT	19,871	20,000	20,000	20,000
511-5021-8512035	FUEL/LUBE-INTERFUND	26,331	35,000	24,000	28,000
511-5021-8512036	FUEL/LUBE-OUTSIDE PURCH	295,667	325,000	220,000	300,000
511-5021-8512205	VEHICLE MAINT-INTERFUND	608,421	450,000	550,000	675,000
511-5021-8512210	EQUIPMENT MAINTENANCE	5,719	9,000	9,000	9,000
511-5021-8512405	HEAVY MATERIALS	46,155	75,000	160,000	95,000
511-5021-8513005	ELECTRICITY	7,093	8,000	8,000	8,000
511-5021-8513215	LEASE & RENT	9,604	10,000	10,000	10,000
511-5021-8513225	TRAVEL & TRAINING	1,782	5,000	5,000	5,000
511-5021-8513230	PROF. FEES, DUES & SUBSCR	667	1,000	1,000	1,000
511-5021-8513235	CONTRACT SERVICES	60,791	90,000	70,000	90,000
511-5021-8513260	TIRE DISPOSAL EXPEND.	4,410	5,000	3,000	5,000
511-5021-8517210	ARCHITECTURAL/ENGINEERING	52,347	55,000	55,000	55,000
	TOTAL	2,085,513	2,040,200	2,074,900	2,347,400
SOLID WASTE-ADMINISTRATION					
511-5023-8511005	FULL TIME WAGES-CIV	181,497	180,800	187,000	185,900
511-5023-8511020	OVERTIME-CIVILIAN	19,334	15,000	16,000	15,500
511-5023-8511205	LONGEVITY	2,012	2,300	2,300	2,100
511-5023-8511210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
511-5023-8511213	CELL PHONE ALLOWANCE	842	800	900	800
511-5023-8511405	FICA-REGULAR	12,651	12,400	12,800	12,700
511-5023-8511406	FICA-MED	2,959	2,900	3,000	3,000
511-5023-8511410	PENSION-TMRS-CIVILIAN	42,392	40,200	42,000	40,200
511-5023-8511605	EMPLOYEE INS BENEFITS	48,000	48,000	48,000	54,000
511-5023-8511810	TERMINATING PERS. LEAVE	0	0	2,100	0
511-5023-8512010	POSTAGE	510	500	500	500
511-5023-8512025	OPER SUPPLIES & EQUIPMENT	2,520	10,000	10,000	10,000
511-5023-8512210	EQUIPMENT MAINTENANCE	0	1,000	0	0
511-5023-8512211	TECHNOLOGY EQUIP MAINT	1,991	3,700	3,700	4,800
511-5023-8512215	BUILDING MAINTENANCE	5,091	153,500	220,000	150,000
511-5023-8512410	BUILDING MATERIALS	1,185	1,500	1,500	1,500
511-5023-8513005	ELECTRICITY	7,309	8,000	8,000	8,000
511-5023-8513015	WATER & SEWER	6,983	7,000	7,500	7,500
511-5023-8513225	TRAVEL & TRAINING	12,987	14,000	6,000	14,000
511-5023-8513230	PROF. FEES, DUES & SUBSCR	350	1,200	1,200	1,200
511-5023-8513234	TECH MAINT CONTRACT	15,187	16,800	16,800	8,900
511-5023-8513235	CONTRACT SERVICES	190	9,900	200	9,900
511-5023-8516011	MISC. SOFTWARE < \$10000	3,664	3,500	3,000	2,900
511-5023-8516210	COMPUTER HARDWARE	0	2,500	4,000	13,200
	TOTAL	371,264	539,100	600,100	550,200
NON-OPERATING & DEBT SERVICE					
511-5025-8516215	FLEET ASSETS	59,746	55,000	49,000	0
511-5025-8517210	ARCHITECTURAL/ENGINEERING	0	242,000	15,000	242,000
511-5025-8517220	CONSTRUCTION	14,659	100,000	0	0
511-5025-8518006	CAPITAL LEASE PRINCIPAL	381,219	628,500	628,900	727,600
511-5025-8518011	CAPITAL LEASE INTEREST	19,038	29,600	28,300	16,500
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	60,000	0	0	0
	TOTAL	2,244,662	2,765,100	2,431,200	2,696,100
TOTAL SOLID WASTE FUND		9,242,995	9,981,200	9,866,200	10,667,400

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 2014	Budget FY 2015	Estimated FY 2015	Budget FY 2016
REVENUES				
Gross receipts taxes	\$ 2,657,050	\$ 2,550,000	\$ 2,800,000	\$ 2,800,000
Other	19,498	74,200	15,700	15,200
TOTAL REVENUES	2,676,548	2,624,200	2,815,700	2,815,200
EXPENDITURES				
Convention and Visitors Bureau	1,524,009	1,709,500	1,571,700	1,691,100
Designated programs	280,600	280,700	280,700	280,700
Payment in lieu of taxes	100,000	100,000	100,000	100,000
Transfers to other funds	613,200	597,000	597,000	597,000
TOTAL EXPENDITURES	2,517,809	2,687,200	2,549,400	2,668,800
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	158,739	(63,000)	266,300	146,400
BEGINNING FUND BALANCE	494,502	563,303	653,241	919,541
ENDING BALANCE	\$ 653,241	\$ 500,303	\$ 919,541	\$ 1,065,941

Convention & Tourism Personnel

	FY 2014	FY 2015	FY 2016
Exempt	8	8	8
Clerical	1	1	1
	9	9	9

MUNICIPAL AIRPORT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Hangar rentals	\$ 116,379	\$ 115,000	\$ 123,000	\$ 123,000
Natural gas royalties	82,649	-	25,000	-
Other	<u>122,959</u>	<u>104,500</u>	<u>158,300</u>	<u>89,500</u>
TOTAL REVENUES	<u>321,987</u>	<u>219,500</u>	<u>306,300</u>	<u>212,500</u>
EXPENDITURES				
Operating expenditures	70	2,900	-	3,000
Repair and maintenance	30,270	99,500	98,000	110,800
Utilities	20,400	21,100	20,800	21,000
Contract services	117,973	143,200	139,100	143,100
Capital expenditures	<u>169,950</u>	<u>100,000</u>	<u>437,500</u>	<u>4,400,000</u>
TOTAL EXPENDITURES	<u>338,663</u>	<u>366,700</u>	<u>695,400</u>	<u>4,677,900</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(16,676)</u>	<u>(147,200)</u>	<u>(389,100)</u>	<u>(4,465,400)</u>
BEGINNING FUND BALANCE	<u>6,520,939</u>	<u>6,412,749</u>	<u>6,504,263</u>	<u>6,115,163</u>
ENDING FUND BALANCE	<u>\$ 6,504,263</u>	<u>\$ 6,265,549</u>	<u>\$ 6,115,163</u>	<u>\$ 1,649,763</u>

HENRY HOMBERG GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2014</u>	<u>Budget FY 2015 (As Amended)</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Charges for services	\$ 543,845	\$ 613,000	\$ 480,000	\$ 601,000
Other	476	400	200	200
Transfers in	<u>100,000</u>	<u>250,000</u> ^[1]	<u>250,000</u>	<u>-</u>
TOTAL REVENUES	<u>644,321</u>	<u>863,400</u>	<u>730,200</u>	<u>601,200</u>
EXPENDITURES				
Wages	309,247	319,800	315,700	324,700
Benefits	98,239	94,700	97,700	104,000
Operating expenditures	141,655	85,500	106,600	129,200
Repair and maintenance	33,316	96,800	35,000	47,900
Utilities	21,378	21,000	20,500	22,500
Contract services	39,171	57,000	38,700	43,000
Capital expenditures	<u>91,900</u>	<u>100,700</u>	<u>99,900</u>	<u>79,600</u>
TOTAL EXPENDITURES	<u>734,906</u>	<u>775,500</u>	<u>714,100</u>	<u>750,900</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(90,585)</u>	<u>87,900</u>	<u>16,100</u>	<u>(149,700)</u>
BEGINNING FUND BALANCE	<u>229,744</u>	<u>187,846</u>	<u>139,159</u>	<u>155,259</u>
ENDING FUND BALANCE	<u>\$ 139,159</u>	<u>\$ 275,746</u>	<u>\$ 155,259</u>	<u>\$ 5,559</u>

[1] Amended; No Original Budget

MUNICIPAL TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2014</u>	<u>Budget FY 2015 (As Amended)</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Service charges	\$ 527,708	\$ 520,000	\$ 530,000	\$ 520,000
Intergovernmental revenues	2,412,772	4,743,000	2,367,200	4,733,000
Other	491	600	-	-
Transfers in	1,845,000	2,750,000 [1]	2,750,000	2,550,000
TOTAL REVENUES	<u>4,785,971</u>	<u>8,013,600</u>	<u>5,647,200</u>	<u>7,803,000</u>
EXPENDITURES				
Operating Supplies	115,920	120,000	106,300	115,000
Repair and maintenance	-	-	400	-
Contract services	5,262,489	5,020,000	5,450,000	5,600,000
Capital outlay	-	2,368,000	-	2,368,000
TOTAL EXPENDITURES	<u>5,378,409</u>	<u>7,508,000</u>	<u>5,556,700</u>	<u>8,083,000</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(592,438)</u>	<u>505,600</u>	<u>90,500</u>	<u>(280,000)</u>
BEGINNING FUND BALANCE	<u>856,084</u>	<u>139,283</u>	<u>263,646</u>	<u>354,146</u>
ENDING FUND BALANCE	<u>\$ 263,646</u>	<u>\$ 644,883</u>	<u>\$ 354,146</u>	<u>\$ 74,146</u>

[1] Amended; Original Budget \$2,150,000

OTHER SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES

	Estimated Balance 10/01/15	FY 2016		Balance 09/30/15
		Revenues	Approp.	
Texas Motor Carrier Violations	\$ 51,325	\$ 65,200	116,525	\$ -
Municipal Court Security Fee	47,459	40,100	87,559	-
Municipal Court Technology	431,549	61,000	492,549	-
Municipal Court Juvenile Case Manager	95,693	65,100	160,793	-
Ike Recovery	43,025	4,631,000	4,674,025	-
Public Education Government Programming	661,720	221,500	883,220	-
Confiscated Goods	108,641	37,000	145,641	-
Julie Rogers Theatre Endowment	124,674	300	24,974	100,000 (1)
Tyrrell Historical Library	-	20,500	20,500	-
Expendable Trust	520,081	45,000	565,081	-
Library Trust	55,107	8,200	63,307	-
Library Endowment	905,900	2,500	133,500	774,900 (1)
Historical Fire Museum	1,200	500	1,700	-
TOTAL	\$ 3,046,374	\$ 5,197,900	\$ 7,369,374	\$ 874,900

(1) Unexpendable endowment

HOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HOTEL OCCUPANCY TAX FUND					
GROSS RECEIPT TAXES					
25-320-1100	HOTEL OCCUPANCY TAXES	2,657,050	2,550,000	2,800,000	2,800,000
	TOTAL	2,657,050	2,550,000	2,800,000	2,800,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,656	1,500	2,600	2,500
	TOTAL	1,656	1,500	2,600	2,500
MISCELLANEOUS REVENUE					
25-407-1600	MISCELLANEOUS REVENUE	0	100	0	100
25-407-1605	BABE ZAHARIAS MUSEUM REV	0	100	600	100
25-407-1607	CO-OP ADVERTISING REVENUE	17,842	72,500	12,500	12,500
	TOTAL	17,842	72,700	13,100	12,700
TOTAL HOTEL OCCUPANCY TAX FUND		2,676,548	2,624,200	2,815,700	2,815,200

HOTEL OCCUPANCY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HOTEL OCCUPANCY TAX FUND					
CONVENTION & TOURISM					
203-2533-7021005	FULL TIME WAGES-CIV	490,127	488,900	488,900	500,700
203-2533-7021010	PART TIME WAGES	11,500	11,700	11,700	11,700
203-2533-7021012	CASUAL WAGES	22,381	21,000	20,000	21,000
203-2533-7021020	OVERTIME-CIVILIAN	239	0	100	0
203-2533-7021205	LONGEVITY	3,984	4,500	4,500	4,500
203-2533-7021210	AUTO ALLOWANCE	4,512	4,500	4,500	4,500
203-2533-7021212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
203-2533-7021213	CELL PHONE ALLOWANCE	5,415	5,400	5,400	5,400
203-2533-7021405	FICA-REGULAR	30,028	30,100	30,100	31,000
203-2533-7021406	FICA-MED	7,515	7,500	7,500	7,700
203-2533-7021410	PENSION-TMRS-CIVILIAN	103,339	100,100	100,100	99,700
203-2533-7021413	PENSION - ARS FOR PSTS	442	400	400	400
203-2533-7021605	EMPLOYEE INS BENEFITS	108,000	108,000	108,000	121,500
203-2533-7022010	POSTAGE	4,628	9,100	7,000	9,100
203-2533-7022025	OPER SUPPLIES & EQUIPMENT	11,556	11,600	11,600	11,600
203-2533-7022035	FUEL/LUBE-INTERFUND	4,907	6,500	4,200	4,800
203-2533-7022205	VEHICLE MAINT-INTERFUND	3,956	2,500	1,500	2,500
203-2533-7022211	TECHNOLOGY EQUIP MAINT	2,180	4,000	4,000	5,000
203-2533-7022215	BUILDING MAINTENANCE	166	0	0	0
203-2533-7023005	ELECTRICITY	7,797	8,000	8,000	8,000
203-2533-7023015	WATER & SEWER	920	700	1,200	1,200
203-2533-7023025	TELEPHONE/COMMUNICATIONS	296	0	1,200	800
203-2533-7023205	ADVERTISING/PROMOTION	366,425	438,400	375,000	410,000
203-2533-7023210	PRINTING	10,499	17,000	17,000	21,500
203-2533-7023225	TRAVEL & TRAINING	29,594	42,800	35,000	45,000
203-2533-7023226	PROMOTIONAL TRAVEL-CVB	53,277	59,600	52,000	62,300
203-2533-7023230	PROF. FEES, DUES, SUBSCRI	21,757	23,300	23,300	23,400
203-2533-7023234	TECH MAINT CONTRACT	4,150	6,300	6,300	5,100
203-2533-7023235	CONTRACT SERVICES	138,653	183,100	180,000	207,800
203-2533-7024005	SPECIAL PROGRAMS	27,300	34,000	38,000	44,000
203-2533-7025920	FLEET RENTAL CHARGES	0	6,200	6,200	6,300
203-2533-7025973	COOP EXPENDITURES-JCTC	9,600	69,600	9,600	9,600
203-2533-7026010	MISC EQUIP < \$10,000	0	0	4,600	0
203-2533-7026011	MISC HDWR/SFTWR < \$10,000	0	1,000	1,100	2,000
203-2533-7026210	COMPUTER HARDWARE	226	2,500	2,500	1,800
203-2533-7026215	FLEET ASSETS	37,437	0	0	0
203-2533-7029033	TRANSFER TO EMPLOYEE BEN	16,200	0	0	0
	TOTAL	1,540,209	1,709,500	1,571,700	1,691,100
TRANSFERS/OTHER OPERATING					
203-9999-7025972	CIVIC AND ARTS SUPPORT	280,600	280,700	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
	TOTAL	977,600	977,700	977,700	977,700
TOTAL HOTEL OCCUPANCY TAX FUND		2,517,809	2,687,200	2,549,400	2,668,800

MUNICIPAL AIRPORT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL AIRPORT FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	342	500	300	500
00-406-1100	NATURAL GAS INTEREST	105,987	90,000	144,000	75,000
	TOTAL	106,329	90,500	144,300	75,500
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	82,649	0	25,000	0
20-407-1210	T HANGER RENTALS	116,379	115,000	123,000	123,000
20-407-1215	OTHER RENTALS	2,625	0	0	0
20-407-1600	MISCELLANEOUS REVENUE	1,034	1,000	1,000	1,000
	TOTAL	215,658	129,000	162,000	137,000
TOTAL MUNICIPAL AIRPORT FUND		321,987	219,500	306,300	212,500

MUNICIPAL AIRPORT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL AIRPORT FUND					
AIRPORT					
204-2020-5042025	OPER SUPPLIES & EQUIPMENT	70	2,900	0	3,000
204-2020-5042210	EQUIPMENT MAINTENANCE	8,272	8,000	8,000	9,000
204-2020-5042215	BUILDING MAINTENANCE	21,998	82,700	75,000	86,800
204-2020-5042415	TRAFFIC & LIGHT MATERIALS	0	8,800	15,000	15,000
204-2020-5043005	ELECTRICITY	19,578	20,000	20,000	20,000
204-2020-5043015	WATER & SEWER	822	1,100	800	1,000
204-2020-5043205	ADVERTISING	0	25,000	5,000	15,000
204-2020-5043225	TRAVEL & TRAINING	875	1,000	1,000	1,100
204-2020-5043234	TECH MAINTENANCE CONTRACT	0	2,500	2,500	10,000
204-2020-5043235	CONTRACT SERVICES	109,858	107,100	123,000	109,300
204-2020-5043290	PROPERTY INSURANCE	7,240	7,600	7,600	7,700
204-2020-5046010	MISC EQUIP < \$10,000	6,385	0	0	0
204-2020-5046410	ARCHITECTURAL/ENGINEERING	113,586	100,000	337,500	0
204-2020-5046420	CONSTRUCTION	49,979	0	100,000	4,400,000
TOTAL		338,663	366,700	695,400	4,677,900
TOTAL MUNICIPAL AIRPORT FUND		338,663	366,700	695,400	4,677,900

HENRY HOMBERG GOLF COURSE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HENRY HOMBERG GOLF COURSE					
CULTURE & RECREATION					
20-404-1405	MEMBERSHIP FEE	30,602	35,000	25,000	35,000
20-404-1410	GREEN FEE	210,442	240,000	190,000	240,000
20-404-1415	CART RENTAL FEE	200,551	225,000	180,000	220,000
20-404-1420	PRO SHOP SALES	40,970	45,000	35,000	40,000
20-404-1425	CONCESSION SALES	33,808	38,000	27,000	36,000
20-404-1430	BEVERAGE SALES	27,472	30,000	23,000	30,000
	TOTAL	543,845	613,000	480,000	601,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	476	400	200	200
	TOTAL	476	400	200	200
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	100,000	250,000	250,000	0
	TOTAL	100,000	250,000	250,000	0
TOTAL HENRY HOMBERG GOLF COURSE FUND		644,321	863,400	730,200	601,200

HENRY HOMBERG GOLF COURSE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HENRY HOMBERG GOLF COURSE					
HENRY HOMBERG GOLF COURSE					
222-2022-5041005	FULL TIME WAGES-CIV	157,535	157,700	158,800	162,100
222-2022-5041012	CASUAL WAGES	139,164	150,400	145,000	150,400
222-2022-5041020	OVERTIME-CIVILIAN	5,734	5,200	5,000	5,200
222-2022-5041205	LONGEVITY	798	900	900	1,000
222-2022-5041210	AUTO ALLOWANCE	4,813	4,800	4,800	4,800
222-2022-5041213	CELL PHONE ALLOWANCE	1,203	1,200	1,200	1,200
222-2022-5041405	FICA-REGULAR	9,584	9,600	9,600	10,500
222-2022-5041406	FICA-MED	4,275	4,400	4,400	4,700
222-2022-5041410	PENSION-TMRS-CIVILIAN	34,557	33,700	33,700	32,800
222-2022-5041413	PENSION - ARS FOR PSTS	1,823	2,000	2,000	2,000
222-2022-5041605	EMPLOYEE INS BENEFITS	48,000	48,000	48,000	54,000
222-2022-5042020	UNIFORMS & WEARING APP.	591	1,500	1,500	1,500
222-2022-5042025	OPER SUPPLIES & EQUIPMENT	16,279	18,000	18,000	18,000
222-2022-5042035	FUEL/LUBE-INTERFUND	15,700	16,000	12,100	13,700
222-2022-5042050	GOLF COURSE-COST OF GOODS	64,749	50,000	45,000	50,000
222-2022-5042205	VEHICLE MAINT-INTERFUND	44,336	50,000	30,000	46,000
222-2022-5042210	EQUIPMENT MAINTENANCE	2,152	7,500	5,000	7,500
222-2022-5042215	BUILDING MAINTENANCE	0	2,500	2,000	2,500
222-2022-5042425	CHEMICALS	31,164	36,800	28,000	37,900
222-2022-5043005	ELECTRICITY	16,127	15,000	15,000	16,000
222-2022-5043010	GAS	1,994	2,000	1,500	2,000
222-2022-5043015	WATER & SEWER	1,697	2,500	2,500	3,000
222-2022-5043025	TELEPHONE/COMMUNICATIONS	1,560	1,500	1,500	1,500
222-2022-5043205	ADVERTISING	6,515	10,000	8,000	10,000
222-2022-5043225	TRAVEL & TRAINING	50	300	300	300
222-2022-5043234	TECH MAINTENANCE CONTRACT	4,750	5,400	5,400	5,500
222-2022-5043235	CONTRACT SERVICES	27,856	41,300	25,000	27,200
222-2022-5045920	FLEET RENTAL CHARGES	91,900	96,500	96,500	75,400
222-2022-5046010	MISC EQUIP < \$10,000	0	4,200	3,400	4,200
TOTAL		734,906	778,900	714,100	750,900
TOTAL HENRY HOMBERG GOLF COURSE FUND		734,906	778,900	714,100	750,900

MUNICIPAL TRANSIT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
TRANSIT					
CHARGES FOR SERVICES					
70-402-1310	TRANSIT REVENUE	527,708	520,000	530,000	520,000
	TOTAL	527,708	520,000	530,000	520,000
INTERGOVERNMENTAL REVENUE					
70-405-1010	DEPT OF TRANSPORT. - FTA	2,037,910	2,000,000	2,000,000	2,000,000
70-405-1011	DOT - FTA - CAPITAL	0	2,368,000	0	2,368,000
70-405-1110	TX DPT OF TRANSPORTATION	374,862	375,000	367,200	365,000
	TOTAL	2,412,772	4,743,000	2,367,200	4,733,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	491	600	0	0
	TOTAL	491	600	0	0
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	1,845,000	2,750,000	2,750,000	2,550,000
	TOTAL	1,845,000	2,750,000	2,750,000	2,550,000
	TOTAL MUNICIPAL TRANSIT FUND	4,785,971	8,013,600	5,647,200	7,803,000

MUNICIPAL TRANSIT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
TRANSIT					
513-7044-6012025	OPER SUPPLIES & EQUIPMENT	400	0	1,300	0
513-7044-6012036	FUEL/LUBE-OUTSIDE PURCH	115,520	120,000	105,000	115,000
513-7044-6012211	TECH EQUIP MAINTENANCE	0	0	400	0
513-7044-6013235	CONTRACT SERVICES	5,262,489	5,020,000	5,450,000	5,600,000
513-7044-6016205	EQUIPMENT	0	6,000	0	6,000
513-7044-6016215	FLEET ASSETS	0	2,196,000	0	2,196,000
513-7044-6016425	REPAIRS & RENOVATIONS	0	166,000	0	166,000
	TOTAL	5,378,409	7,508,000	5,556,700	8,083,000
TOTAL MUNICIPAL TRANSIT FUND		5,378,409	7,508,000	5,556,700	8,083,000

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
	TEXAS MOTOR CARRIER VIOLATIONS FINES AND FORFEITS				
05-403-1034	FED MOTOR CARRIER REG VIO	100,483	80,000	65,000	65,000
	TOTAL	100,483	80,000	65,000	65,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	256	200	400	200
	TOTAL	256	200	400	200
TOTAL TEXAS MOTOR CARRIER VIOLATIONS FUND		100,739	80,200	65,400	65,200

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
TEXAS MOTOR CARRIER VIOLATIONS					
MUNICIPAL COURT					
205-0540-5012020	UNIFORMS & WEARING APP.	4,013	2,500	2,500	2,500
205-0540-5012025	OPER SUPPLIES & EQUIPMENT	39,531	25,000	90,000	40,000
205-0540-5012210	EQUIPMENT MAINTENANCE	177	0	1,200	1,000
205-0540-5013025	TELEPHONE/COMMUNICATIONS	1,713	2,500	1,600	2,000
205-0540-5013225	TRAVEL & TRAINING	14,710	20,000	10,000	20,000
205-0540-5014099	OTHER - BUDGET ONLY	0	142,430	0	51,025
205-0540-5016205	EQUIPMENT	0	0	15,000	0
TOTAL		60,144	192,430	120,300	116,525
TOTAL TEXAS MOTOR CARRIER VIOLATIONS FUND		60,144	192,430	120,300	116,525

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL COURT SECURITY FUND					
FINES AND FORFEITS					
05-403-1032	COURT SECURITY FEE	53,125	35,000	52,000	40,000
05-403-1050	ALL COURT FINES	6	0	0	0
	TOTAL	53,131	35,000	52,000	40,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	57	100	200	100
	TOTAL	57	100	200	100
TOTAL MUNICIPAL COURT SECURITY FUND		53,188	35,100	52,200	40,100
		53,188	35,100	52,200	40,100

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL COURT SECURITY FUND					
MUNICIPAL COURT					
212-0540-5011006	FULL TIME WAGES-POL/FIRE	18,281	18,800	19,500	19,900
212-0540-5011021	OVERTIME-POLICE/FIRE	3,355	0	2,000	0
212-0540-5011040	HOLIDAY PREMIUM	662	0	700	0
212-0540-5011206	LONGEVITY-POLICE/FIRE	126	100	200	200
212-0540-5011216	CLOTHING MAINT	90	100	100	100
212-0540-5011226	INCENTIVE - POLICE/FIRE	361	400	400	400
212-0540-5011406	FICA-MED	315	300	300	300
212-0540-5011411	TMRS - POLICE	4,675	3,800	4,600	4,000
212-0540-5014099	OTHER - BUDGET ONLY	0	41,135	0	62,659
212-0540-5016205	EQUIPMENT	0	0	15,000	0
	TOTAL	27,865	64,635	42,800	87,559
TOTAL MUNICIPAL COURT SECURITY FUND		27,865	64,635	42,800	87,559

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL COURT TECHNOLOGY FUND					
FINES AND FOREITS					
05-403-1033	COURT TECHNOLOGY FEE	70,558	60,000	70,000	60,000
05-403-1050	ALL COURT FINES	32	0	100	0
	TOTAL	70,590	60,000	70,100	60,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,267	1,000	1,700	1,000
	TOTAL	1,267	1,000	1,700	1,000
TOTAL MUNICIPAL COURT TECHNOLOGY FUND		71,857	61,000	71,800	61,000

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL COURT TECHNOLOGY FUND					
MUNICIPAL COURT					
214-0640-5012211	Technology Equip Maint	3,492	9,300	9,300	10,400
214-0640-5013234	TECH MAINT CONTRACT	27,596	80,100	29,000	76,500
214-0640-5016011	MISC. SOFTWARE < \$5000	18,615	0	1,000	9,700
214-0640-5016210	COMPUTER HARDWARE	0	12,500	12,500	2,400
214-0640-5016211	COMPUTER SOFTWARE	0	367,994	27,000	393,549
	TOTAL	49,703	469,894	78,800	492,549
TOTAL MUNICIPAL COURT TECHNOLOGY FUND		49,703	469,894	78,800	492,549

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL COURT JUVENILE CASE MANAGER CHARGES FOR SERVICES					
05-402-1020	STATE COURT TAX COLL FEE	5,012	0	7,000	5,000
	TOTAL	5,012	0	7,000	5,000
FINES AND FORFEITS					
05-403-1013	JUVENILE CASE MANAGER FEE	89,737	55,000	81,000	60,000
	TOTAL	89,737	55,000	81,000	60,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	85	100	300	100
	TOTAL	85	100	300	100
TOTAL MUNICIPAL COURT JUVENILE CASE MANAGER FUND		94,834	55,100	88,300	65,100

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MUNICIPAL COURT JUVENILE CASE MANAGER					
MUNICIPAL COURT					
216-2340-5031005	FULL TIME WAGES-CIV	36,686	36,700	44,100	37,700
216-2340-5031205	LONGEVITY	728	800	900	900
216-2340-5031405	FICA-REGULAR	2,109	2,100	2,500	2,200
216-2340-5031406	FICA-MED	493	500	600	500
216-2340-5031410	PENSION-TMRS-CIVILIAN	7,651	7,400	8,900	7,400
216-2340-5034099	OTHER - BUDGET ONLY	0	45,525	0	112,093
	TOTAL	47,667	93,025	57,000	160,793
=====					
	TOTAL MUNICIPAL COURT JUVENILE CASE MANAGER FUND	47,667	93,025	57,000	160,793
=====					

OTHER SPECIAL REVENUE FUNDS
IKE RECOVERY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
IKE RECOVERY FUND 9/11					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	11,993	2,500	18,000	20,000
	TOTAL	11,993	2,500	18,000	20,000
MISCELLANEOUS REVENUE					
00-407-1645	OTHER GOVT REIMBURSEMENTS	329,140	500,000	0	4,611,000
	TOTAL	329,140	500,000	0	4,611,000
TOTAL IKE RECOVERY FUND		341,133	502,500	18,000	4,631,000

OTHER SPECIAL REVENUE FUNDS
IKE RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
IKE RECOVERY FUND 9/11					
OTHER- BUDGET ONLY					
228-9900-5034099	OTHER - BUDGET ONLY	0	854,732	0	4,674,025
	TOTAL	0	854,732	0	4,674,025
	TOTAL IKE RECOVERY FUND	0	854,732	0	4,674,025

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PEG PROGRAMMING FUND					
	GROSS RECEIPT TAXES				
00-320-1025	CABLEVISION FRANCHISE FEE	220,627	220,000	223,000	220,000
	TOTAL	220,627	220,000	223,000	220,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,562	1,500	2,700	1,500
	TOTAL	1,562	1,500	2,700	1,500
TOTAL PEG PROGRAMMING FUND		222,189	221,500	225,700	221,500

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
PEG PROGRAMMING FUND					
CITY MANAGER					
235-0510-5016010	MISC. EQUIP. < \$10,000	2,349	835,580	180,000	883,220
	TOTAL	2,349	835,580	180,000	883,220
	TOTAL PEG PROGRAMMING FUND	2,349	835,580	180,000	883,220

OTHER SPECIAL REVENUE FUNDS
 CONFISCATED GOODS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CONFISCATED GOODS FUND					
FINES AND FORFEITS					
35-403-1115	CONFISCATED GOODS-STATE	27,616	16,500	22,000	16,500
35-403-1117	CONFIS GOODS-DOJ DEA	164,646	50,000	12,000	20,000
	TOTAL	192,262	66,500	34,000	36,500
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	854	300	1,000	500
	TOTAL	854	300	1,000	500
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	3,578	0	900	0
	TOTAL	3,578	0	900	0
TOTAL CONFISCATED GOODS FUND		196,694	66,800	35,900	37,000

OTHER SPECIAL REVENUE FUNDS
 CONFISCATED GOODS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CONFISCATED GOODS FUND					
DEPT OF JUSTICE (CONFISC)					
277-3560-5512025	OPER SUPPLIES & EQUIPMENT	13,490	0	20,000	0
277-3560-5512211	TECHNOLOGY EQUIP MAINT	65,145	68,000	65,000	66,300
277-3560-5513025	TELEPHONE/COMMUNICATIONS	18,511	0	20,700	20,000
277-3560-5513225	TRAVEL & TRAINING	119	0	0	0
277-3560-5513234	TECH MAINTENANCE CONTRACT	12,543	0	0	0
277-3560-5513235	CONTRACT SERVICES	47,729	0	27,000	25,000
277-3560-5516011	MISC EQ/SOFTWRE < \$10,000	15,802	20,400	20,400	31,000
	TOTAL	173,339	88,400	153,100	142,300
STATE (CONFISCATED GOODS)					
277-3561-5512025	OPER SUPPLIES & EQUIPMENT	17,818	0	3,000	0
277-3561-5513025	TELEPHONE/COMMUNICATIONS	1,824	0	1,900	2,000
	TOTAL	19,642	0	4,900	2,000
TREASURY (CONFIS GOODS)					
277-3562-5514099	OTHER - BUDGET ONLY	0	230,430	0	1,341
	TOTAL	0	230,430	0	1,341
	TOTAL CONFISCATED GOODS FUND	<u>192,981</u>	<u>318,830</u>	<u>158,000</u>	<u>145,641</u>

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
JULIE ROGERS TRUST FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	377	300	500	300
	TOTAL	377	300	500	300
TOTAL JULIE ROGERS TRUST FUND		377	300	500	300

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
JULIE ROGERS TRUST FUND					
CONVENTION FACILITIES					
716-2031-7024005	SPECIAL PROGRAMS	0	24,397	0	24,974
	TOTAL	0	24,397	0	24,974
TOTAL JULIE ROGERS TRUST FUND		0	24,397	0	24,974

OTHER SPECIAL REVENUE FUNDS
TYRRELL HISTORICAL TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
TYRRELL HISTORICAL TRUST FUND					
MISCELLANEOUS REVENUE					
81-407-1530	TYRRELL LIBRARY DONATIONS	3,624	17,875	19,700	20,500
	TOTAL	3,624	17,875	19,700	20,500
TOTAL TYRRELL HISTORICAL TRUST FUND		3,624	17,875	19,700	20,500

OTHER SPECIAL REVENUE FUNDS
 TYRRELL HISTORICAL TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
TYRRELL HISTORICAL TRUST FUND					
	LIBRARY SYSTEM				
724-8120-7022211	TECHNOLOGY EQUIP MAINT	17,513	0	1,400	20,500
724-8120-7026205	EQUIPMENT	3,624	0	0	0
	TOTAL	21,137	0	1,400	20,500
TOTAL TYRRELL HISTORICAL TRUST FUND		21,137	0	1,400	20,500

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MISCELLANEOUS EXPENDABLE TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	3,092	1,500	2,300	1,500
	TOTAL	3,092	1,500	2,300	1,500
MISCELLANEOUS REVENUE					
20-407-1156	GAS ROYALTIES TYRRELL PK	72,265	0	0	0
20-407-1157	GAS ROYALTIES TYRRELL LIB	24,088	0	0	0
85-407-1505	BYC GIFT SHOP	23,866	20,000	22,000	20,000
85-407-1509	DONATIONS - PARKS	250	0	0	0
25-407-1525	MLK PARKWAY DONATION	0	100	0	0
81-407-1580	EVENTS SPONSORSHIPS	13,500	0	42,300	0
85-407-1581	RECREATION DONATIONS	6,214	5,000	2,900	3,000
85-407-1582	BEST YEARS CENTER DONAT.	30,918	20,000	25,000	20,000
35-407-1587	POLICE - LEOSE	17,313	0	17,000	0
35-407-1592	HOSPITALITY	28,905	0	50,000	0
40-407-1594	FIRE - LEOSE	843	0	1,000	0
35-407-1597	ANIMAL SERVICES DONATIONS	915	500	2,300	500
35-407-1598	POLICE EXPLORER PROGRAM	5,329	0	4,400	0
	TOTAL	224,406	45,600	166,900	43,500
=====					
***	TOTAL MISCELLANEOUS EXPENDABLE TRST FUND	227,498	47,100	169,200	45,000
=====					

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
MISCELLANEOUS EXPENDABLE TRUST FUND					
FIX UP THE BUILDINGS					
725-2086-5044001	OIL LEASE TYRRELL PARK	430,943	0	206,000	0
	TOTAL	430,943	0	206,000	0
FINANCE ADMINISTRATION					
725-2305-5034099	OTHER - BUDGET ONLY	0	531,855	0	522,081
	TOTAL	0	531,855	0	522,081
POLICE ADMINISTRATION					
725-3518-5514030	POLICE EXPLORER PROGRAM	5,175	0	4,000	0
725-3518-5514031	PCR ACTIVITY	13,612	0	0	0
	TOTAL	18,787	0	4,000	0
PATROL					
725-3519-5514037	POLICE - LEOSE	0	0	14,100	0
725-3519-5514091	HOSPITALITY	12,302	0	42,000	0
	TOTAL	12,302	0	56,100	0
LIBRARY SYSTEM					
725-8120-7024086	EVENTS SPONSORSHIPS	0	0	53,000	0
	TOTAL	0	0	53,000	0
RECREATION CENTERS					
725-8513-7014081	RECREATION	5,968	0	3,000	3,000
725-8513-7014082	BEST YEARS CENTER	25,164	0	18,000	20,000
725-8513-7014083	BYC - GIFT SHOP	22,710	0	22,000	20,000
	TOTAL	53,842	0	43,000	43,000
TOTAL MISCELLANEOUS EXPENDABLE TRUST FUND					
		515,874	531,855	362,100	545,081

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
LIBRARY TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	228	300	200	200
	TOTAL	228	300	200	200
MISCELLANEOUS REVENUE					
81-407-1515	MILLER LIBR. TR. DONATION	25,738	0	37,500	0
81-407-1530	TYRRELL LIBRARY DONATIONS	799	0	900	0
81-407-1552	FRIENDS OF THE LIBRARY	8,730	10,000	8,500	8,000
81-407-1555	MISCELLANEOUS DONATIONS	2,770	0	1,100	0
	TOTAL	38,037	10,000	48,000	8,000
TOTAL LIBRARY TRUST FUND		=====	=====	=====	=====
		38,265	10,300	48,200	8,200
		=====	=====	=====	=====
		38,265	10,300	48,200	8,200

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
LIBRARY TRUST FUND					
LIBRARY SYSTEM					
726-8120-7022025	OPER SUPPLIES & EQUIPMENT	5,282	0	0	0
726-8120-7022430	LIBRARY MATERIALS	1,161	12,743	2,000	0
	TOTAL	6,443	12,743	2,000	0
MILLER LIBRARY TRUST					
726-8157-7026425	REPAIRS & RENOVATIONS	94,622	0	600	45,307
	TOTAL	94,622	0	600	45,307
FRIENDS OF THE LIBRARY					
726-8162-7022430	LIBRARY MATERIALS	5,739	10,000	10,000	10,000
726-8162-7024005	SPECIAL PROGRAMS	3,498	8,000	8,000	8,000
	TOTAL	9,237	18,000	18,000	18,000
TOTAL LIBRARY TRUST FUND		=====	=====	=====	=====
		110,302	30,743	20,600	63,307
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
LIBRARY ENDOWMENT TRUST					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	2,742	2,500	2,900	2,500
	TOTAL	2,742	2,500	2,900	2,500
MISCELLANEOUS REVENUE					
00-407-1561	MAURINE GRAY ENDOWMENT	1,811	0	1,800	0
	TOTAL	1,811	0	1,800	0
TOTAL LIBRARY ENDOWMENT TRUST		4,553	2,500	4,700	2,500

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
LIBRARY ENDOWMENT TRUST					
LIBRARY SYSTEM					
727-8120-7022430	LIBRARY MATERIALS	0	129,798	0	133,500
727-8120-7024001	MAURINE GRAY ENDOWMENT	959	0	1,100	0
	TOTAL	959	129,798	1,100	133,500
TOTAL LIBRARY ENDOWMENT TRUST FUND		959	129,798	1,100	133,500

OTHER SPECIAL REVENUE FUNDS
HISTORICAL FIRE MUSEUM FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HISTORICAL FIRE MUSEUM					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	3	0	0	0
	TOTAL	3	0	0	0
MISCELLANEOUS REVENUE					
40-407-1550	FIRE MUSEUM DONATIONS	258	0	500	500
	TOTAL	258	0	500	500
TOTAL HISTORICAL FIRE MUSEUM		261	0	500	500

OTHER SPECIAL REVENUE FUNDS
HISTORICAL FIRE MUSEUM FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
HISTORICAL FIRE MUSEUM					
FIRE ADMINISTRATION					
737-4026-5522025	OPER SUPPLIES & EQUIPMENT	258	664	300	1,700
	TOTAL	258	664	300	1,700
	TOTAL HISTORICAL FIRE MUSEUM	=====	=====	=====	=====
		258	664	300	1,700
		=====	=====	=====	=====

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

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
Fleet rental	\$ 2,493,900	\$ 2,509,300	\$ 2,509,300	\$ 2,155,100
Other	138,631	111,000	2,531,000	115,000
Transfers in	364,000	-	-	-
TOTAL REVENUES	<u>2,996,531</u>	<u>2,620,300</u>	<u>5,040,300</u>	<u>2,270,100</u>
EXPENDITURES				
Improvements	744,023	816,000	555,300	511,600
Equipment	1,133,731	1,970,400	2,083,200	1,398,200
Vehicles	2,091,570	1,390,000	1,421,200	1,912,000
Debt service	335,336	598,400	441,400	267,000
TOTAL EXPENDITURES	<u>4,304,660</u>	<u>4,774,800</u>	<u>4,501,100</u>	<u>4,088,800</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(1,308,129)</u>	<u>(2,154,500)</u>	<u>539,200</u>	<u>(1,818,700)</u>
BEGINNING FUND BALANCE	<u>4,957,872</u>	<u>3,212,270</u>	<u>3,649,743</u>	<u>4,188,943</u>
Unreserved	<u>3,649,743</u>	<u>1,057,770</u>	<u>4,188,943</u>	<u>2,370,243</u>
ENDING FUND BALANCE	<u>\$ 3,649,743</u>	<u>\$ 1,057,770</u>	<u>\$ 4,188,943</u>	<u>\$ 2,370,243</u>

**CAPITAL RESERVE FUND
RECOMMENDED IMPROVEMENTS**

Facility Improvements

Texas Energy Museum chiller	\$ 89,800
Liberia Park - Spray device resurfacing	58,000
Pine Street Park - Spray device resurfacing	58,000
Miscellaneous building improvements	105,800
Future projects	<u>200,000</u>

Total Improvements

\$ 511,600

**CAPITAL RESERVE FUND
RECOMMENDED EQUIPMENT PURCHASES**

Police	2014 Port Security - City match	\$ 108,000
	Regional radio system equipment & maintenance	
	2015 Port Security - City match	290,000
	Communication equipment	
	Dog for K-9 unit	12,500
	Workout equipment and office furniture	25,200
Fire	SCBA units (8)	40,000
	SCBA air bottles	22,500
	Defibrillator (2)	58,000
	Hydraulic rescue tool	25,000
	Furnishings for multiple stations	20,000
Information Technology	Computer hardware	109,000
	Computer software	533,000
Parks and Recreation	Pine Street Park playground equipment	35,000
Public Health	Defibrillator (3)	90,000
	Power pro stretcher (2)	30,000
Total Equipment Purchases		<u>\$ 1,398,200</u>

**CAPITAL RESERVE FUND
RECOMMENDED VEHICLE PURCHASES**

Police		
Administration	Sport utility vehicle	\$ 25,300
	Half-ton truck	25,000
Patrol	Sport utility vehicle (10)	353,400
CID	4-door Police sedan (9)	180,000
	Half-ton truck	26,000
Animal Services	Three-quarter ton truck with animal transport body	34,000
Fire		
Administration	Sport utility vehicle	25,300
Operations	Sport utility vehicle	25,300
Planning	Half-ton truck	28,500
Logistics - Support	Sport utility vehicle	25,300
	Cargo trailer	4,000
Public Works		
Facilities Maintenance	Three-quarter ton truck (2)	55,200
Engineering	Half-ton truck	19,500
Streets	Compactor (2)	73,500
	Trailers (3)	10,500
	Three-quarter ton truck	40,000
	Half-ton truck (2)	70,000
	Backhoe (2)	159,400
Transportation	Three-quarter ton truck (2)	168,700
	Pot holder	30,000
Public Health		
EMS	Ambulance remount (2)	180,000
	Sport utility vehicle (2)	50,600
Parks and Recreation		
Parks and Property Maintenance	Utility vehicle	16,500
	Mower (5)	52,000
	Half-ton truck	29,500
	Compactor	38,500
	Tractor with attachment	49,000
Henry Homberg Golf Course	Mower	10,000
Finance		
Fleet Management	One-ton truck	81,000
Planning & Community Development		
Building Codes	Half-ton truck	26,000
Total Vehicle Purchases		<u>\$ 1,912,000</u>

**CAPITAL RESERVE FUND
DEBT SERVICE REQUIREMENTS**

Debt Service Payments for Lease/Purchase Items

Copier lease agreement	\$ 94,500
Wells Fargo financing agreement for various equipment (2nd payment of five year payment schedule)	172,500
	<hr/>

Total Debt Service Requirements	\$ <u>267,000</u>
--	--------------------------

FLEET MANAGEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Estimated FY 2015</u>	<u>Budget FY 2016</u>
REVENUES				
User fees	\$ 9,127,526	\$ 8,962,500	\$ 8,005,300	\$ 9,069,200
Other	47,887	4,000	21,500	2,000
TOTAL REVENUES	<u>9,175,413</u>	<u>8,966,500</u>	<u>8,026,800</u>	<u>9,071,200</u>
EXPENDITURES				
Wages	1,399,787	1,479,700	\$ 1,417,100	1,513,800
Benefits	803,509	833,600	830,600	880,400
Operating expenditures	3,300,989	3,321,300	2,324,800	2,685,700
Repair and maintenance	2,351,631	2,320,600	2,529,100	2,770,400
Utilities	44,301	51,000	40,100	47,100
Contract services	1,108,812	948,800	989,600	1,308,000
Equipment purchases	27,391	28,900	17,800	37,000
Capital	-	320,800	81,000	71,500
Transfers to other funds	759,400	-	-	-
TOTAL EXPENDITURES	<u>9,795,820</u>	<u>9,304,700</u>	<u>8,230,100</u>	<u>9,313,900</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(620,407)</u>	<u>(338,200)</u>	<u>(203,300)</u>	<u>(242,700)</u>
BEGINNING FUND BALANCE	<u>1,506,438</u>	<u>842,956</u>	<u>886,031</u>	<u>682,731</u>
Reserved for inventory	-	-	-	-
Unreserved	<u>886,031</u>	<u>504,756</u>	<u>682,731</u>	<u>440,031</u>
ENDING FUND BALANCE	<u>\$ 886,031</u>	<u>\$ 504,756</u>	<u>\$ 682,731</u>	<u>\$ 440,031</u>

EMPLOYEE BENEFITS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2014	Budget FY 2015 (As Amended)	Estimated FY 2015	Budget FY 2016
REVENUES				
Service charges	\$ 15,933,231	\$ 15,888,000	\$ 15,873,800	\$ 17,617,500
Employee contributions	4,100,477	4,312,800	4,271,300	4,745,300
Other	870	500	34,400	52,000
Transfers in	1,941,600	1,200,000 [1]	1,200,000	30,000
TOTAL REVENUES	<u>21,976,178</u>	<u>21,401,300</u>	<u>21,379,500</u>	<u>22,444,800</u>
EXPENDITURES				
Health				
Preferred Provider Organization	15,310,804	16,600,000 [2]	16,494,300	16,287,500
Health prescriptions	2,823,592	3,600,100 [3]	3,559,300	3,702,100
Dental	866,062	893,400	887,600	885,400
Other benefits	62,198	55,000	235,900	229,000
Total	<u>19,062,656</u>	<u>21,148,500</u>	<u>21,177,100</u>	<u>21,104,000</u>
Worker's Compensation				
Third party administration	64,860	64,900	66,200	68,500
Claims paid	619,326	800,000	528,000	700,000
Excess insurance	120,758	120,800	112,600	115,000
Safety management	139,418	66,900	74,200	-
Total	<u>944,362</u>	<u>1,052,600</u>	<u>781,000</u>	<u>883,500</u>
General				
Contract services	220,403	160,600	294,700	290,600
Unemployment	113,232	93,000	83,400	90,000
Termination pay	447,453	-	-	-
Total	<u>781,088</u>	<u>253,600</u>	<u>378,100</u>	<u>380,600</u>
TOTAL EXPENDITURES	<u>20,788,106</u>	<u>22,454,700</u>	<u>22,336,200</u>	<u>22,368,100</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>1,188,072</u>	<u>(1,053,400)</u>	<u>(956,700)</u>	<u>76,700</u>
BEGINNING FUND BALANCE	<u>(78,917)</u>	<u>663,880</u>	<u>1,109,155</u>	<u>152,455</u>
Unreserved	<u>1,109,155</u>	<u>(389,520)</u>	<u>152,455</u>	<u>229,155</u>
ENDING FUND BALANCE	<u>\$ 1,109,155</u>	<u>\$ (389,520)</u>	<u>\$ 152,455</u>	<u>\$ 229,155</u>

[1] Amended; Original Budget \$30,000

[2] Amended; Original Budget \$15,900,000

[3] Amended; Original Budget \$2,700,100

GENERAL LIABILITY FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Budget FY 2016
REVENUES				
Transfers in	\$ 175,000	\$ -	\$ -	\$ -
Other	5,839	5,000	6,500	5,000
TOTAL REVENUES	180,839	5,000	6,500	5,000
EXPENDITURES				
Professional services	35,532	250,000	250,000	250,000
Claims paid	160,494	685,000	375,000	685,000
Other insurance	4,136	4,200	4,200	4,200
TOTAL EXPENDITURES	200,162	939,200	629,200	939,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(19,323)	(934,200)	(622,700)	(934,200)
BEGINNING FUND BALANCE	1,929,250	1,855,051	1,909,927	1,287,227
ENDING FUND BALANCE	\$ 1,909,927	\$ 920,851	\$ 1,287,227	\$ 353,027

CAPITAL RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CAPITAL RESERVE FUND					
CHARGES FOR SERVICES					
20-402-1120	CAPITAL REPLACEMENT CHGS	2,493,900	2,509,300	2,509,300	2,155,100
	TOTAL	2,493,900	2,509,300	2,509,300	2,155,100
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	13,118	11,000	22,000	15,000
	TOTAL	13,118	11,000	22,000	15,000
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	98,066	100,000	1,554,000	100,000
00-407-1600	MISCELLANEOUS REVENUE	19,417	0	0	0
00-407-1612	DAMAGE CLAIM PROCEEDS	8,030	0	0	0
00-407-1645	OTHER GOVT REIMBURSEMENTS	0	0	955,000	0
	TOTAL	125,513	100,000	2,509,000	100,000
OTHER FINANCING SOURCES					
00-408-1065	TRANSFER FROM FLEET FUND	364,000	0	0	0
	TOTAL	364,000	0	0	0
	TOTAL CAPITAL RESERVE FUND	2,996,531	2,620,300	5,040,300	2,270,100

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
CAPITAL RESERVE FUND					
HENRY HOMBERG GOLF COURSE					
617-2022-5046215	FLEET ASSETS	22,750	13,000	13,700	10,000
	TOTAL	22,750	13,000	13,700	10,000
INFORMATION TECHNOLOGY					
617-2060-5046011	MISC SOFTWARE <\$10,000	149,380	184,900	184,900	490,900
617-2060-5046210	COMPUTER HARDWARE	178,967	400,700	400,700	100,000
617-2060-5046211	COMPUTER SOFTWARE	51,112	17,000	0	42,100
	TOTAL	379,459	602,600	585,600	633,000
FLEET					
617-2085-5046215	FLEET ASSETS	28,224	0	0	81,000
	TOTAL	28,224	0	0	81,000
FIX UP THE BUILDINGS					
617-2086-5043235	CONTRACT SERVICES	11,158	0	800	0
617-2086-5046010	MISC EQUIP < \$10,000	27,106	0	0	0
617-2086-5046205	EQUIPMENT	45,708	308,300	349,200	0
617-2086-5046211	COMPUTER SOFTWARE	33,401	0	1,000	0
617-2086-5046425	REPAIRS & RENOVATIONS	377,462	564,000	415,200	89,800
617-2086-5048006	CAPITAL LEASE PRINCIPAL	142,502	265,800	242,600	249,300
617-2086-5048011	CAPITAL LEASE INTEREST	12,454	22,200	18,400	17,700
	TOTAL	649,791	1,160,300	1,027,200	356,800
FINANCE ADMINISTRATION					
617-2305-5034099	OTHER - BUDGET ONLY	0	51,000	0	200,000
	TOTAL	0	51,000	0	200,000
FACILITIES MAINTENANCE					
617-2441-5042215	BUILDING MAINTENANCE	87,198	100,000	102,300	105,800
617-2441-5046215	FLEET ASSETS	43,133	0	0	55,200
	TOTAL	130,331	100,000	102,300	161,000
POLICE ADMINISTRATION					
617-3518-5046205	EQUIPMENT	429,460	601,000	692,600	410,500
617-3518-5046210	COMPUTER HARDWARE	0	2,500	2,500	9,000
617-3518-5046211	COMPUTER SOFTWARE	150	30,000	30,000	0
617-3518-5046215	FLEET ASSETS	18,199	203,000	179,400	50,300
617-3518-5046425	REPAIRS & RENOVATIONS	0	29,000	29,300	0
	TOTAL	447,809	865,500	933,800	469,800
PATROL					
617-3519-5046010	MISC EQUIP < \$10,000	0	0	0	25,200
617-3519-5046215	FLEET ASSETS	853,480	510,000	524,900	353,400
	TOTAL	853,480	510,000	524,900	378,600
CRIMINAL INVESTIGATION					
617-3520-5046215	FLEET ASSETS	71,195	293,000	287,700	206,000
	TOTAL	71,195	293,000	287,700	206,000
EMERGENCY MANAGEMENT					
617-3521-5046215	FLEET ASSETS	40,290	0	0	0
	TOTAL	40,290	0	0	0
ANIMAL SERVICES					
617-3522-5046215	FLEET ASSETS	41,156	40,000	33,500	34,000
	TOTAL	41,156	40,000	33,500	34,000
FIRE ADMINISTRATION					
617-4026-5046205	EQUIPMENT	29,676	0	0	0
617-4026-5046215	FLEET ASSETS	0	0	0	25,300
617-4026-5048006	CAPITAL LEASE PRINCIPAL	170,921	305,600	175,600	0
617-4026-5048011	CAPITAL LEASE INTEREST	9,459	4,800	4,800	0
	TOTAL	210,056	310,400	180,400	25,300
FIRE OPERATIONS					
617-4030-5046205	EQUIPMENT	115,259	151,000	157,700	165,500
617-4030-5046215	FLEET ASSETS	0	35,000	31,000	25,300
	TOTAL	115,259	186,000	188,700	190,800

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FIRE PLANNING					
617-4035-5046215	FLEET ASSETS	0	0	0	28,500
	TOTAL	0	0	0	28,500
FIRE LOGISTICS-SUPPORT					
617-4050-5046215	FLEET ASSETS	28,645	30,000	36,800	29,300
	TOTAL	28,645	30,000	36,800	29,300
EMERGENCY MEDICAL SERVICES					
617-6545-5046205	EQUIPMENT	0	135,000	109,300	120,000
617-6545-5046215	FLEET ASSETS	240,123	186,000	252,000	230,600
	TOTAL	240,123	321,000	361,300	350,600
ENGINEERING					
617-7060-5046215	FLEET ASSETS	200,210	0	0	19,500
	TOTAL	200,210	0	0	19,500
STREETS					
617-7080-5046215	FLEET ASSETS	261,392	0	0	353,400
	TOTAL	261,392	0	0	353,400
TRAFFIC MANAGEMENT					
617-7090-5046215	FLEET ASSETS	160,593	0	0	198,700
	TOTAL	160,593	0	0	198,700
BUILDING CODES					
617-7510-5046215	FLEET ASSETS	21,975	0	0	26,000
	TOTAL	21,975	0	0	26,000
PLANNING					
617-7550-5046215	FLEET ASSETS	65,924	0	0	0
	TOTAL	65,924	0	0	0
CIVIC CENTER					
617-8131-5046205	EQUIPMENT	2,814	75,000	75,000	0
617-8131-5046210	COMPUTER HARDWARE	0	0	25,300	0
	TOTAL	2,814	75,000	100,300	0
PARKS & PROPERTY MAINTENANCE					
617-8512-5044005	SPECIAL PROGRAMS	61,636	0	0	0
617-8512-5046010	MISC EQUIP < \$10,000	18,412	0	0	0
617-8512-5046205	EQUIPMENT	52,286	65,000	55,000	35,000
617-8512-5046215	FLEET ASSETS	37,414	80,000	62,200	185,500
617-8512-5046420	CONSTRUCTION	16,678	0	0	0
617-8512-5046425	REPAIRS & RENOVATIONS	146,758	72,000	0	116,000
	TOTAL	333,184	217,000	117,200	336,500
RECREATION CENTERS					
617-8513-5046425	REPAIRS & RENOVATIONS	0	0	7,700	0
	TOTAL	0	0	7,700	0
TOTAL CAPITAL RESERVE FUND		4,304,660	4,774,800	4,501,100	4,088,800

FLEET MANAGEMENT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FLEET MANAGEMENT FUND					
CHARGES FOR SERVICES					
20-402-1110	PARTS CHARGES FLEET MAINT	2,245,406	0	0	0
20-402-1111	OUTSIDE MAINT SVC CHARGE	1,035,696	0	0	0
20-402-1112	LABOR CHARGE FLEET MAINT	1,156,152	0	0	0
20-402-1113	MAINTENANCE CHARGE	0	4,899,700	5,187,100	5,805,500
20-402-1115	FUEL CHARGE	3,227,924	4,062,800	2,818,200	3,263,700
20-402-1116	PARTS CHARGES - MARKUP	603,541	0	0	0
20-402-1117	OUTSIDE MNT SVC - MARKUP	51,790	0	0	0
20-402-1118	FUEL CHARGE - MARKUP	807,017	0	0	0
	TOTAL	9,127,526	8,962,500	8,005,300	9,069,200
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	3,931	4,000	2,200	2,000
	TOTAL	3,931	4,000	2,200	2,000
MISCELLANEOUS REVENUE					
20-407-1310	PROCEEDS SALE OF ASSETS	7,218	0	0	0
00-407-1600	MISCELLANEOUS REVENUE	268	0	0	0
00-407-1612	DAMAGE CLAIM PROCEEDS	36,470	0	19,300	0
	TOTAL	43,956	0	19,300	0
TOTAL FLEET MANAGEMENT FUND		9,175,413	8,966,500	8,026,800	9,071,200

FLEET MANAGEMENT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
FLEET MANAGEMENT FUND					
FLEET					
618-2085-5041005	FULL TIME WAGES-CIV	1,314,503	1,398,100	1,341,000	1,426,200
618-2085-5041020	OVERTIME-CIVILIAN	81,413	50,100	45,000	56,700
618-2085-5041046	REIMBURSEMENTS OF OT	27,360-	0	0	0
618-2085-5041205	LONGEVITY	15,639	16,400	15,000	15,300
618-2085-5041210	AUTO ALLOWANCE	3,008	3,000	3,000	3,000
618-2085-5041213	CELL PHONE ALLOWANCE	1,384	1,400	1,400	1,400
618-2085-5041214	TOOL ALLOWANCE	11,200	10,700	11,700	11,200
618-2085-5041405	FICA-REGULAR	84,445	87,000	86,000	87,300
618-2085-5041406	FICA-MED	19,749	20,400	20,500	20,400
618-2085-5041410	PENSION-TMRS-CIVILIAN	293,844	293,700	289,000	292,200
618-2085-5041605	EMPLOYEE INS BENEFITS	396,000	396,000	396,000	445,500
618-2085-5041805	TERMINATING VACATION	189	12,000	12,300	35,000
618-2085-5041810	TERMINATING PERS. LEAVE	9,282	24,500	24,500	0
618-2085-5041815	TERMINATING SHORT TERM	0	0	2,300	0
618-2085-5042010	POSTAGE	2,097	3,800	3,300	3,200
618-2085-5042020	UNIFORMS & WEARING APP.	7,089	10,500	10,500	10,500
618-2085-5042025	OPER SUPPLIES & EQUIPMENT	31,816	41,000	47,000	50,000
618-2085-5042035	FUEL/LUBE-INTERFUND	13,818	16,000	9,000	11,000
618-2085-5042045	FUEL/LUBE-INVENT. OFFSET	3,246,169	3,250,000	2,255,000	2,611,000
618-2085-5042205	VEHICLE MAINT-INTERFUND	23,801	28,000	31,000	30,000
618-2085-5042210	EQUIPMENT MAINTENANCE	5,684	10,500	6,600	10,500
618-2085-5042211	TECHNOLOGY EQUIP MAINT	1,271	3,100	2,700	4,000
618-2085-5042215	BUILDING MAINTENANCE	33,805	0	4,800	41,900
618-2085-5042225	PARTS-INVENTORY CHARGE	2,287,070	2,275,000	2,480,000	2,680,000
618-2085-5042410	BUILDING MATERIALS	0	4,000	4,000	4,000
618-2085-5043005	ELECTRICITY	29,234	37,000	30,000	33,000
618-2085-5043010	GAS	13,277	12,000	8,000	12,000
618-2085-5043015	WATER & SEWER	299	500	500	500
618-2085-5043020	TRASH COLLECTION	1,381	1,500	1,500	1,500
618-2085-5043025	TELEPHONE/COMMUNICATIONS	110	0	100	100
618-2085-5043210	PRINTING	0	100	100	100
618-2085-5043225	TRAVEL & TRAINING	815	13,200	4,000	13,200
618-2085-5043230	PROF. FEES, DUES & SUBSCR	4,252	5,600	5,600	5,600
618-2085-5043234	TECH MAINTENANCE CONTRACT	27,217	28,100	28,100	27,300
618-2085-5043235	CONTRACT SERVICES	25,662	51,800	51,800	51,800
618-2085-5043245	OUTSIDE FLEET SERVICES	1,050,866	850,000	900,000	1,210,000
618-2085-5045920	FLEET RENTAL CHARGES	9,900	11,300	11,300	4,700
618-2085-5046010	MISC EQUIP < \$10,000	8,658	9,000	0	24,500
618-2085-5046011	MISC SOFTWARE <\$10,000	8,833	8,600	6,500	7,800
618-2085-5046205	EQUIPMENT	0	65,000	65,000	70,000
618-2085-5046210	COMPUTER HARDWARE	0	2,500	2,500	1,500
618-2085-5046420	CONSTRUCTION	0	253,300	13,500	0
618-2085-5049017	TRANSFER TO CAPITAL RSV	364,000	0	0	0
618-2085-5049033	TRANSFER TO EMPLOYEE BEN	395,400	0	0	0
TOTAL		9,795,820	9,304,700	8,230,100	9,313,900
=====					
TOTAL FLEET MANAGEMENT FUND		9,795,820	9,304,700	8,230,100	9,313,900
=====					

EMPLOYEE BENEFITS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
EMPLOYEE BENEFITS FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	870	500	2,600	2,000
	TOTAL	870	500	2,600	2,000
MISCELLANEOUS REVENUE					
25-407-1422	CITY CONTRIB. INS/DEP.	15,933,231	15,888,000	15,873,800	17,617,500
25-407-1430	EMPLOYEE CONTRIB GROUP IN	2,475,500	2,537,500	2,556,000	2,815,300
25-407-1431	EMPLOYEE CONTRIB-DENTAL	316,713	325,000	338,200	338,200
25-407-1435	RETIRED POLICE CONTRIB.	362,148	420,500	358,900	442,200
25-407-1440	RETIRED FIRE CONTRIB.	536,181	573,000	586,100	638,700
25-407-1441	RETIRED CIVILIAN	379,620	410,800	411,000	489,800
25-407-1445	COBRA INS. CONTRIBUTIONS	23,921	20,000	13,200	13,200
25-407-1446	COBRA DENTAL INS. CONTRIB	6,394	10,000	7,900	7,900
25-407-1639	WELLNESS PROGRAM	0	16,000	31,800	50,000
	TOTAL	20,033,708	20,200,800	20,176,900	22,412,800
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	1,500,000	1,170,000	1,170,000	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	395,400	0	0	0
00-408-1017	TRANSFER IN HOT FUND	16,200	0	0	0
	TOTAL	1,941,600	1,200,000	1,200,000	30,000
TOTAL EMPLOYEE BENEFITS FUND		21,976,178	21,401,300	21,379,500	22,444,800

EMPLOYEE BENEFITS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
EMPLOYEE BENEFITS FUND					
FINANCE ADMINISTRATION					
633-2305-5033235	CONTRACT SERVICES	6,184	6,000	7,300	7,300
	TOTAL	6,184	6,000	7,300	7,300
HEALTH AND SAFETY					
633-2520-5021005	FULL TIME WAGES	79,259	40,000	48,000	0
633-2520-5021020	OVERTIME-CIVILIAN	109	0	0	0
633-2520-5021205	LONGEVITY	1,335	900	900	0
633-2520-5021210	AUTO ALLOWANCE	2,573	0	0	0
633-2520-5021213	CELL PHONE ALLOWANCE	368	0	0	0
633-2520-5021405	FICA-REGULAR	5,426	2,500	3,000	0
633-2520-5021406	FICA-MED	1,269	600	700	0
633-2520-5021410	PENSION-TMRS-CIVILIAN	18,337	8,100	9,600	0
633-2520-5021605	EMPLOYEE INS BENEFITS	24,000	12,000	12,000	0
633-2520-5021805	TERMINATING VACATION	4,073	0	0	0
633-2520-5021810	TERMINATING PERS. LEAVE	1,738	0	0	0
633-2520-5021815	TERMINATING SHORT TERM	447,453	0	0	0
633-2520-5023225	TRAVEL & TRAINING	931	2,600	0	0
633-2520-5023230	PROF. DUES, FEES & SUBSCR	0	200	0	0
633-2520-5023235	CONTRACT SERVICES	16,192	0	114,100	90,000
633-2520-5023260	ACA FEES	0	0	180,900	174,000
633-2520-5023269	HEALTH COSTS - OTHER	62,198	55,000	55,000	55,000
633-2520-5023270	HEALTH ADMINISTRATION FEE	1,844,832	1,200,000	1,199,600	850,000
633-2520-5023271	HEALTH CLAIMS PAID	14,171,764	14,600,000	14,429,200	14,400,000
633-2520-5023272	HEALTH STOP LOSS	705,792	800,000	865,500	1,037,500
633-2520-5023273	DENTAL CLAIMS	530,029	550,000	550,800	550,000
633-2520-5023277	DENTAL PREMIUMS	274,107	276,000	271,000	273,000
633-2520-5023278	HEALTH PRESCRIPTIONS	2,823,592	3,600,100	3,559,300	3,702,100
633-2520-5023279	LIFE & AD&D	99,834	97,000	97,700	99,600
633-2520-5023280	WORKERS COMP ADMINISTRATI	64,860	64,900	66,200	68,500
633-2520-5023281	WORKERS COMP CLAIMS PAID	619,326	800,000	528,000	700,000
633-2520-5023282	WORKERS COMP EXCESS INS.	120,758	120,800	112,600	115,000
633-2520-5023283	DENTAL ADMINISTRATION	61,926	67,400	65,800	62,400
633-2520-5023284	EAP ADMINISTRATION	25,548	25,600	25,200	25,600
633-2520-5023285	COBRA ADMINISTRATION	6,032	6,000	6,200	6,200
633-2520-5023286	FLEXIBLE SPENDING	9,851	10,000	12,400	11,900
633-2520-5023292	UNEMPLOYMENT COSTS	113,232	93,000	83,400	90,000
633-2520-5023299	WELLNESS PROGRAM	56,762	16,000	31,800	50,000
	TOTAL	20,781,922	22,448,700	22,328,900	22,360,800
TOTAL EMPLOYEE BENEFITS FUND		20,788,106	22,454,700	22,336,200	22,368,100

GENERAL LIABILITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
GENERAL LIABILITY FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	5,839	5,000	6,500	5,000
	TOTAL	5,839	5,000	6,500	5,000
OTHER FINANCING SOURCES					
00-408-1015	TRANSFER FROM SOLID WASTE	60,000	0	0	0
00-408-1025	TRANSFER FROM WATER UTIL.	115,000	0	0	0
	TOTAL	175,000	0	0	0
TOTAL GENERAL LIABILITY FUND		180,839	5,000	6,500	5,000

GENERAL LIABILITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2015 ESTIMATED	FY 2016 BUDGET
GENERAL LIABILITY FUND					
RISK MANAGEMENT					
769-2556-5023291	BONDING & PROF LIAB INSUR	4,136	4,200	4,200	4,200
769-2556-5023293	LITIGATION EXPENSE	35,532	250,000	250,000	250,000
769-2556-5023294	SETTLEMENT-LIAB CLAIMS	124,494	250,000	250,000	250,000
769-2556-5023296	SETTLEMENT-LIAB LAWSUITS	36,000	435,000	125,000	435,000
	TOTAL	200,162	939,200	629,200	939,200
TOTAL GENERAL LIABILITY FUND		200,162	939,200	629,200	939,200

May 15, 2015

City Council:

The proposed Capital Program for Fiscal Years 2016-2020 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** 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** includes projects that are designed but not yet funded and projects that 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.

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

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2016 - 2017</u>
Avenue A - Washington to Elgie Street	\$ 2,600,000	[1]
Concord Road - Phase IV - East Lucas to Hwy. 105	18,000,000	[2]
Magnolia Overlay - Fannin to Gill	4,750,000	
Northwest Parkway	9,800,000	[3]
Old Dowlen - Dowlen to Hwy. 105	9,000,000	[3]
South Park Relief	14,290,000	[1]
Street Rehabilitation Program	15,000,000	
Washington - IH-10 to ML King	30,200,000	[3]
<u>Design Phase</u>		<u>Recommended Time Schedule FY 2016 - 2017</u>
Pointe Parkway North	3,400,000	
Storm Water Master Plan	1,500,000	[4]

- [1] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding.
- [2] Includes Federal Highway Administration funding up to \$7,560,109.
- [3] Includes Airport Oil and Gas Revenue.
- [4] Three year study - Study started in 2015.

PUBLIC WORKS PROJECTS

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2016 - 2020</u>
Babe Zaharias Drive	\$ 2,300,000	
Broadway - Eleventh Street to ML King	10,000,000	
Caldwood Outfall	9,500,000	
College Street - IH-10 to Goliad	13,000,000	
Dishman - N. Major to Keith	600,000	
Dowlen - College to Walden	15,500,000	[2]
Dowlen - Delaware to Gladys	7,250,000	
Dowlen - US 69 N to Delaware	14,800,000	[1]
East Lucas - US 69 N to Pine	18,600,000	
Eleventh Street - Washington to US 69 N	26,500,000	
Folsom Extension	800,000	
Gladys Street - IH-10 to Dowlen	1,100,000	
Gulf Street - Live Oak to Delaware	3,650,000	
High School Ditch Drainage Project	12,600,000	
Irving Street - Buford to Washington	5,000,000	
Laurel - IH-10 to Office Park	6,700,000	
Long - First Street to Eleventh Street	650,000	
North Main Street - Calder to Railroad Tracks	3,000,000	
North Street - ML King to Twenty-Third	13,000,000	
Old Calder - Phelan to Arlington	800,000	
Phelan Boulevard - IH-10 to Dowlen	1,400,000	
Pine Street - IH-10 to Crockett	5,375,000	
Sabine Pass - Emmett to ML King	4,200,000	
Washington - Langham to Major	13,400,000	[3]

[1] Includes Airport Oil and Gas Revenue.

[2] Includes Federal Highway Administration funding of \$2,764,800.

[3] Includes Federal Highway Administration funding of \$3,080,000.

GENERAL IMPROVEMENT PROJECTS

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Time Schedule FY 2016 - 2017</u>
Airport Improvement Project	\$ 4,836,000	[1]
Fire Station No. 1 Relocation	6,500,000	
Landfill Cell Construction	1,900,000	[2]
Riverfront Development	3,000,000	
Senior Center	6,500,000	
<u>Projects for Consideration</u>		<u>Recommended Time Schedule FY 2016 - 2020</u>
Animal Services and Adoption Center	2,600,000	
Fire Headquarters Renovation	3,000,000	
Fleet Service Center Improvements	2,650,000	
Fleet Fire Maintenance Facility	2,120,000	
Tyrrell Park Nature and Birding Center	3,500,000	

[1] Municipal Airport Fund.
 [2] Solid Waste Fund.

WATER AND SEWER PROJECTS

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2016 - 2017</u>
 Water Projects:		
Automatic Flushing Devices	\$ 100,000	
Rehabilitation of Prison Elevated Storage Tank	500,000	
Water Line and Fire Hydrant Installation/Replacement	3,000,000	
 Sewer Projects:		
Arthur Lane, Holiday Street, and Voth Road Lift Stations	1,500,000	
Florida Avenue Interceptor	2,000,000	
Folsom, Major Drive, & San Anselmo Lift Stations	200,000	
Harriot Street Lift Station	2,000,000	
Lift Station Repairs	600,000	
Primer Sanitary Sewer Lift Station	1,100,000	
Sewer Rehabilitation - Small Mains (Pipe Bursting)	6,000,000	
Sewer Plant Chlorine Disinfection System Improvements	2,500,000	
Sewer Plant Clarifiers Rehabilitation	3,800,000	
 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	
Northwest Parkway	1,500,000	
Old Dowlen - Dowlen to Hwy. 105	636,000	
South Park Water and Sewer Improvements	1,550,000	
Washington - IH-10 to ML King	3,260,000	

WATER AND SEWER PROJECTS

<u>Design Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2016 - 2017</u>
<i>Water Projects:</i>		
Additional Water Supply System	\$ 8,000,000	
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 West Elevated Storage Tank	950,000	
<i>Sewer Projects:</i>		
36" Longfellow Interceptor Rehabilitation	3,000,000	
Degritter - Sewer Plant	8,000,000	
Downtown Sewer Lift Station	2,300,000	
Railroad Interceptor Rehabilitation	3,700,000	
Sabine Pass Interceptor Rehabilitation	3,800,000	
Sewer Interceptor Rehabilitation - City-Wide	6,000,000	
Sewer Interceptor Rehabilitation - Matthew Road and Phelan Blvd. to Major Drive North to Folsom	6,000,000	
Sewer Plant Electrical Improvements	1,400,000	
Sewer Plant Underground Piping Rehabilitation	1,200,000	
Sewer Plant Sludge Thickener Rehabilitation	650,000	
Wall and Avenue C Lift Station	1,400,000	
<i>Water/Sewer for Street Projects:</i>		
College Street - IH-10 to Goliad	1,008,000	
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	
North Street - ML King to Twenty-Third	1,208,000	
Pointe Parkway North	500,000	
Washington - Langham to Major	2,076,000	

WATER AND SEWER PROJECTS

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2016 - 2020</u>
Water Projects:		
36" Transmission Line	\$ 8,800,000	
Tyrrell Park Lift Station Rehabilitation	750,000	
Sewer Plant Ground Improvements	1,000,000	
Water Plant Improvements - Phase II Construction	7,500,000	
Weiss Bluff Pumping Station	3,000,000	
Weiss Canal Stabilization	3,500,000	
Sewer Projects:		
48" Interceptor Rehabilitation	3,400,000	
66" and 21" Trunk Line Rehabilitation	4,000,000	
72" and 36" Trunk Line Rehabilitation	6,000,000	
Sewer Plant Sludge Treatment Improvements	5,900,000	
Water/Sewer for Street Projects:		
Babe Zaharias Drive	50,000	
Broadway - Eleventh Street to ML King	925,000	
Dowlen Road - Delaware 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	
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	
Sabine Pass - Emmett to ML King	1,020,000	

PUBLIC WORKS PROJECTS

AVENUE A – WASHINGTON BOULEVARD TO ELGIE STREET

This section of Avenue A is a three-lane concrete roadway that provides access from Washington Boulevard to Elgie Street. 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 is \$2,600,000.

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.

BROADWAY – ELEVENTH TO ML KING

This section of Broadway consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached the end of its useful life. The age of the pavement in combination with numerous utility cuts has resulted in numerous failures that require complete reconstruction of the roadway. Construction will also include the installation and replacements of inlets, manholes, storm sewer conveyances, and laterals to relieve street flooding. The estimated cost to reconstruct Broadway is \$10,000,000.

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.

DISHMAN OVERLAY – N. MAJOR TO KEITH

This section of Dishman would receive an asphalt overlay. Estimated cost of this project is \$600,000.

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.

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 overlaid 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 section of Gladys would receive an asphalt overlay. The estimated cost of this project is \$1,100,000.

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 DRAINAGE PROJECT

There are two remaining phases of the High School Ditch Drainage 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.

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.

LONG OVERLAY - FIRST TO ELEVENTH

This section of Long would receive an asphalt overlay. Estimated cost of this project is \$650,000.

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 overlaid on several occasions, the difference in pavement elevation at the curb necessitates the replacement of the existing roadway. 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 CALDER – PHELAN TO ARLINGTON

This section of Old Calder would receive an asphalt overlay. Estimated cost of this project is \$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. This section of Phelan would receive an asphalt overlay. The estimated cost for this project is \$1,400,000.

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.

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.

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 E. Threadneedle Street, Reed St., Grandberry St., Adams St., MLK Parkway, E. Lavaca, E. Woodrow, Maddox St., and E. Virginia. The total cost of this project is \$14,290,000.

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 ML King to Amarillo Street which is currently under construction and Phase II is from Amarillo Street to IH-10. The total cost of the rehabilitation of the existing roadway is \$30,200,000. This project is 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 IMPROVEMENTS PROJECT

This project includes constructing a 12,000 SF Hangar with 2,500 SF office; 8-unit T-Hangar; removal of two (2) existing T-Hangars, and the relocation of a parallel taxiway. Estimated cost is \$4,836,000 which will be funded by revenues from the Municipal Airport Fund.

ANIMAL SERVICES AND ADOPTION CENTER

The existing Animal Services facility is outdated and in need of additional kennels. This project would relocate the facilities to Tyrrell Park, near the Tyrrell Park Stables. The planned improvements include minor renovations to the existing Range House to accommodate three to four offices. A new facility would be constructed with offices for adoption services, kennels, secured areas for animals to exercise and parking lot improvements. The estimated cost for these improvements is \$2,600,000.

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, ML King 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.

FLEET FIRE MAINTENANCE FACILITY

This project would provide for the construction of a 60' x 100' mechanic shop facility at the Ladin 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.

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.

RIVERFRONT DEVELOPMENT

The Port of Beaumont relocated their railcar interchange yard that was located behind the Civic Center and City Hall and adjacent to Riverfront Park. Five of the six rail tracks were 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, landscaping and infrastructure improvements to facilitate possible hotel, restaurant, retail or other developments. Estimated cost is \$3,000,000.

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 21,000 SF building, 2,000 SF Library and 3,000 SF rooftop space to be leased out, is proposed. Estimated cost for this project is \$6,500,000.

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 spiroelite 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.

ARTHUR LANE, HOLIDAY STREET, AND VOTH ROAD LIFT STATIONS

This project will provide for the replacement of the Arthur Lane, Holiday Street, and Voth Road lift stations. Estimated cost of this project is \$1,500,000.

AUTOMATIC FLUSHING DEVICES

Federal and State regulations require the City of Beaumont to maintain 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 - SEWER 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 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 INTERCEPTOR

The Florida Avenue Interceptor was constructed in 1947. It is approximately 5,100 linear feet consisting of 27 inch and 24 inch concrete pipe. The interceptor extends from the Florida Avenue 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 Florida Avenue Lift Station's efficiency. Estimated cost of this project is \$2,000,000.

FOLSOM ROAD, MAJOR DRIVE, & SAN ANSELMO STREET LIFT STATION REHABILITATION

This project will provide for the rehabilitation for three sanitary sewer lift stations. They are the Folsom Road, Major Drive, and San Anselmo Street lift stations. The estimated cost of this project is \$200,000.

HARRIOT STREET LIFT STATION REHABILITATION

This project will rehabilitate the Harriot Street Lift Station and convert it from a dry-pit station into a submersible type lift station. The project provide for the abandoning of the existing station and construction of a new wet well, new electrical controls, remote monitoring equipment, and related site work. The estimated cost of this project is \$2,000,000.

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.

PRIMER STREET 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.

RAILROAD INTERCEPTOR REHABILITATION

The Railroad Interceptor was constructed in 1985 as part of the EPA's initiative to separate storm water from sanitary sewer flows. This 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 associated 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.

SABINE PASS INTERCEPTOR REHABILITATION

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 that travels primarily along Sabine Pass Avenue. The project will also rehabilitate approximately 7,000 linear feet of associated 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.

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.

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.

SEWER 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.

SEWER 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.

SEWER 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.

SEWER 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.

SEWER 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.

SEWER 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.

SEWER 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.

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.

TYRRELL PARK LIFT STATION REHABILITATION

This project will rehabilitate the Tyrrell Park Lift Station located Tyrrell Park Road at Hwy 124. The project will provide for the construction of a new control building including the installation of all new electrical equipment and site fencing. The estimated cost of this project is \$750,000.

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.

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 \$1,500,000 per year.

WATER 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.

BROADWAY – 11TH STREET TO MLK

This project will rehabilitate approximately 5,600 linear feet of sanitary sewer lines and replace 6,400 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$925,000.

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.

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 - DELAWARE 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.

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.

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.

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.

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.

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.

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.

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 3.39% at 10/01/2013 and a low of 1.77% at 10/01/2006. During the years of 2005 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 debt level has fluctuated between \$86M at 10/01/06 and \$231,093,050 at 10/01/13 over the past 10 year period. The average ratio is 2.38%. The following table illustrates this discussion.

	Outstanding Debt (1)	Assessed Value	Debt Ratio
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	231,093,050	6,824,647,428	3.39%
10/01/14	225,874,150	6,891,134,490	3.28%

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 13.76% during the period FY 2011 through FY 2015.

Fiscal Year	General Government Expenditures	Debt Service Payments	Debt Service as a Percent of General Government Expenditures
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	114,418,452	15,742,308	13.76%
2015 (est)	114,815,000	15,638,831	13.50%

BEAUMONT  **NT**
Finance

COMPENSATION PLAN

CLASSIFIED				EXEMPT			
Category	Grade	Minimum	Maximum	Category	Grade	Minimum	Maximum
Clerical	C1	10.04	16.55	Administrative	A1	30,070	58,998
	C2	10.09	17.77		A2	33,650	68,360
	C3	10.14	18.99		A3	36,515	71,718
	C4	10.19	19.58		A4	40,810	76,905
	C5	10.24	20.14		A5	45,822	89,719
	C6	10.36	22.09	General	G1	51,549	97,744
	C7	10.77	22.76		G2	57,277	108,114
	C8	11.20	24.47		G3	64,436	121,618
	C9	11.62	25.19		G4	75,176	145,393
	C10	12.23	25.92		G5	77,324	151,656
	C11	12.66	26.75	Professional	P1	34,367	67,608
	C12	13.58	27.57		P2	37,229	72,696
Maintenance	M1	10.04	16.14		P3	40,810	80,033
	M2	10.04	16.55		P4	47,253	89,328
	M3	10.04	17.77		P5	50,833	97,744
	M4	10.09	18.99		P6	56,203	108,114
	M5	10.14	19.59		P7	63,004	119,464
	M6	10.19	20.14		P8	70,521	139,720
	M7	10.47	21.53				
	M8	10.94	22.76				
	M9	11.62	24.47				
	M10	13.79	27.40				
Skilled/ Craft	S1	12.14	18.99				
	S2	12.68	19.58				
	S3	12.86	21.53				
	S4	13.24	22.76				
	S5	13.29	24.47				
	S6	13.66	25.92				
	S7	14.34	26.66				
	S8	14.56	27.40				
	S9	14.71	28.13				
	S10	17.21	29.32				
Technical	T1	10.04	17.77				
	T2	10.04	21.53				
	T3	10.36	22.09				
	T4	11.04	22.76				
	T5	11.20	24.47				
	T6	11.62	25.19				
	T7	12.12	25.92				
	T8	14.34	26.75				
	T9	14.71	27.57				
	T10	15.44	28.43				

PERSONNEL SUMMARY

BY DEPARTMENT

<u>DEPARTMENT</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Police	302	301	302 [1]
Fire	242	242	242
Public Works	133	131	126
Information Technology	86	83	81
Public Health	93	92	91 [2]
Parks and Recreation	56	56	50
Finance	110	111	107 [3]
Planning & Community Development	37	36	35 [4]
Event Facilities	31	27	32
Executive Office	5	5	4
Human Resources	12	9	9
City Attorney	9	9	9
City Clerk	3	3	3
Convention and Visitors Bureau	9	9	9
Water Utilities	147	146	141
Solid Waste	60	64	64
Total	<u>1,335</u>	<u>1,324</u>	<u>1,305</u>

[1] Includes 3 grant funded positions

[2] Includes 18 grant funded positions

[3] Includes 1 grant funded position

[4] Includes 5 grant funded positions

POLICE

<u>ADMINISTRATION</u>			<u>CRIMINAL INVESTIGATIONS</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Administrative		
Police Chief	G5	1	Office Supervisor	A1	1
Administrative			Civil Service		
Records Supervisor	A2	1	Captain	240	1
Property Supervisor	A1	1	Lieutenant (2)	230	5
Special Projects Coordinator	A1	1	Sergeant	220	12
Civil Service			Officer (2)	210	33
Assistant Police Chief	260	2	Clerical		
Captain	240	1	Associate (Case Specialist)	C7	3
Lieutenant	230	5	Associate (Special Services Technician)	C7	1
Sergeant	220	12	Technical		
Officer	210	36	Senior ID Criminologist Technician	T9	1
Clerical			ID Criminologist Technician	T8	5
Assistant (Administrative Assistant I)	C8	3	Total		62
Associate (Assistant Records Supervisor)	C12	1	EMERGENCY MANAGEMENT		
Associate (Records Technician I)	C8	6	Civil Service		
Associate (Property Technician)	C7	2	Lieutenant	230	1
Maintenance			Administrative		
Maintenance Worker III	M6	1	Emergency Management Specialist	A4	1
Skilled/Craft			Clerical		
Community Resource Specialist	S3	1	Assistant (Emergency Management Assistant)	C12	1
Vehicle Inspector	S3	1	Total		3
Total		75	ANIMAL SERVICES		
PATROL			Administrative		
Civil Service			Supervisor of the Animal Services and Adoption Center	A3	1
Lieutenant	230	5	Maintenance		
Sergeant	220	19	Animal Services Foreman	M10	1
Officer (1)	210	128	Senior Animal Services Officer	M9	1
Clerical			Animal Services Officer II	M8	1
Assistant (Administrative Assistant I)	C8	1	Animal Services Officer I	M7	2
Assistant (Secretary I)	C5	1	Laborer	M6	1
Total		154	Clerical		
			Assistant (Secretary I)	C5	1
			Total		8
			POLICE TOTAL		
			<u>302</u>		

(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

	<u>Grade</u>	<u>Number</u>
General		
Fire Chief	G5	1
Administrative		
Fire Administrator	A5	1
Clerical		
Assistant (Administrative Assistant I)	C8	1
Assistant (Secretary II)	C6	1
Total		4

FIRE OPERATIONS

Civil Service		
Assistant Fire Chief	360	1
Deputy Fire Chief	350	3
District Fire Chief	340	8
Captain	330	36
Fire Driver/Operator	320	66
Fire Fighter	310	94
Total		208

FIRE LOGISTICS - SERVICES BRANCH

Civil Service		
District Fire Chief	340	1
Captain	330	5
Fire Fighter	310	4
Total		10

FIRE PLANNING

	<u>Grade</u>	<u>Number</u>
Civil Service		
Deputy Fire Chief	350	1
District Fire Chief	340	1
Captain	330	3
Fire Driver/Operator	320	2
Fire Fighter	310	2
Administrative		
Fire Museum Manager/Life Safety Educator	A2	1
Clerical		
Assistant (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

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>ENGINEERING</u>	<u>Grade</u>	<u>Number</u>
General			General		
Public Works Director	G4	1	City Engineer	G3	1
Administrative			Professional		
Capital Projects Administrator	A3	1	Roadway Designer II	P6	1
Total		2	Roadway Designer	P5	3
FACILITIES MAINTENANCE			Administrative		
General			Real Property Coordinator	A5	1
Building Services Superintendent	G2	1	Environmental Specialist	A4	1
Administrative			Clerical		
Project Coordinator	A4	1	Assistant (Secretary II)	C6	1
Operations Supervisor	A3	1	Maintenance		
Project Planner	A3	1	Survey Aide	M5	1
Administrative Assistant II	A2	1	Technical		
Clerical			Construction Inspector II	T10	1
Associate (Building Services Assistant)	C8	1	CAD Operator	T8	2
Maintenance			Construction Inspector	T8	6
Maintenance Worker III	M6	1	Survey Party Chief	T8	1
Skilled/Craft			Survey Technician	T7	1
Craftsman General Foreman	S10	1	Total		20
General Foreman	S10	2	STREETS & DRAINAGE		
Craftsman Leader	S9	1	General		
Electrician	S9	1	Streets & Drainage Manager	G2	1
Heating & AC Mechanic	S9	1	Professional		
Craftsman	S8	3	Roadway Designer	P5	1
Technical			Administrative		
CAD Operator	T8	1	Administrative Assistant II	A2	1
HVAC Technician	T7	1	Clerical		
Maintenance Technician	T5	1	Assistant (Administrative Assistant I)	C8	1
Total		19	Associate (Clerk IV)	C5	1
TRAFFIC MANAGEMENT			Associate (Clerk III)	C4	1
Administrative			Maintenance		
Operations Coordinator	A4	1	Crew Leader	M10	12
Maintenance			Laborer	M6	14
Crew Leader	M10	2	Skilled/Craft		
Associate (Transportation Specialist)	M6	1	General Foreman	S10	6
Laborer	M6	4	Equipment Coordinator	S7	1
Skilled/Craft			Equipment Operator Leader	S7	3
General Foreman	S10	1	Equipment Operator Skilled	S6	16
Electrician	S9	1	Equipment Operator/Welder	S6	1
Signal Craftsman	S8	1	Equipment Operator	S2	9
Equipment Operator Skilled	S6	1	Total		68
Sign Fabricator	S3	1	PUBLIC WORKS TOTAL		<u>126</u>
Technical					
Signal Technician	T10	4			
Total		17			

INFORMATION TECHNOLOGY

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>TYRRELL HISTORICAL LIBRARY</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Chief Technology Officer	G4	1	Librarian V	P4	1
Total		1	Clerical		
INFORMATION TECHNOLOGY			Associate (Archival Assistant)	C10	1
General			Associate (Clerk II)	C2	1
Senior Project Manager	G1	1	Total		3
Administrative			COMMUNICATION SYSTEMS		
Support Manager	A5	1	Administrative		
Project Manager/GIS Coordinator	A4	5	Traffic & Communication Systems Manager	G1	1
Network/Server Administrator	A3	2	Technical		
Help Desk Analyst II Teamlead	A3	1	Communications Technician II	T10	2
Administrative Assistant II	A2	1	Communications Technician I	T9	1
Help Desk Analyst I	A1	4	Total		4
Total		15	911 DISPATCH CENTER		
CIRCULATING LIBRARIES			General		
Library Administrator	G3	1	Combined Dispatch Manager	G2	1
Assistant Library Administrator	G1	1	Administrative		
Professional			911 Center Training/QA Supervisor	A4	1
Librarian V	P4	3	Clerical		
Librarian III	P2	2	911 Center Shift Supervisor	C12	6
Administrative			911 Center Dispatcher	C10	11
Administrative Assistant II	A2	1	911 Center Dispatcher/Trainer	C10	6
Clerical			Assistant (Administrative Assistant I)	C8	1
Associate (Librarian I)	C11	1	911 Call Taker	C7	2
Associate (Clerk Typist III)	C4	1	911 Trainee	C6	5
Associate (Library Technician)	C3	4	Total		33
Associate (Clerk II)	C2	6	311 DISPATCH CENTER		
Total		20	Clerical		
LITERACY DEPOT			Associate (311 Customer Service Rep)	C5	4
Professional			Total		4
Librarian V	P4	1	INFORMATION TECHNOLOGY TOTAL		
Total		1			81

PUBLIC HEALTH

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CLINICAL SERVICES</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Public Health Director	G4	1	Immunization Nurse Coordinator	P3	1
Clerical			Public Health Nurse II	P3	1
Assistant (Administrative Assistant I)	C8	1	STI/TB Nurse Coordinator	P3	1
			Laboratory Coordinator	P1	1
Total		2	Clerical		
HEALTH INSPECTIONS			Associate (IMM Trac/PICS Outreach Specialist) (4)	C10	2
General			Associate (Vaccine for Children Program Specialist) (5)	C7	1
Chief Sanitarian	G1	1	Associate (Clerk III)	C4	3
Professional			Technical		
Environmental Health Manager	P2	1	Licensed Vocational Nurse (6)	T6	2
Sanitarian II	P1	2	Total		12
Clerical			EMERGENCY MEDICAL SERVICES		
Assistant (Administrative Assistant I)	C8	1	General		
Total		5	EMS Manager	G2	1
HEALTH SERVICES			Administrative		
General			Clinical Supervisor	A5	1
Assistant Public Health Director	G3	1	Operations Supervisor	A2	1
Professional			Technical		
Epidemiologist	P6	1	Paramedic Supervisor	T10	3
Administrative			Paramedic	T8	34
Community Health Educator (1)	A4	1	EMT I	T7	4
Grants Coordinator (2)	A3	1	EMT B	T4	4
Administrative Assistant II	A2	1	Total		48
Assistant Community Health Educator	A1	1	WOMEN, INFANTS & CHILDREN (7)		
Office Supervisor	A1	1	Administrative		
Clerical			WIC Nutrition Manager	A5	1
Associate (Deputy Registrar)	C4	1	Administrative Assistant II	A2	1
Maintenance			Nutritionist	A1	3
Maintenance Worker II	M5	1	Professional		
Building Maintenance Worker	M3	1	Registered Dietician	P2	1
Technical			Clerical		
Public Health Technician (3)	T9	1	Associate (Account Clerk II)	C5	4
Total		11	Technical		
			Licensed Vocational Nurse	T6	1
			WIC Health Aide	T1	2
			Total		13
			PUBLIC HEALTH TOTAL		
			<u>91</u>		

- (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

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>BEST YEARS SENIOR CENTER</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Parks and Recreation Director	G4	1	Outreach Coordinator	A2	1
Total		1	Senior Services Coordinator	A2	1
<u>PARKS & PROPERTY SERVICES</u>			Maintenance		
General			Building Maintenance Worker	M3	1
Parks Superintendent	G1	1	Total		3
Administrative			<u>TENNIS CENTER</u>		
Administrative Assistant II	A2	1	Administrative		
Operations Coordinator	A1	1	Recreation Tennis Coordinator	A2	1
Maintenance					
Parks Foreman	M10	2	<u>HENRY HOMBERG GOLF COURSE (1)</u>		
Crew Leader	M9	3	General		
Laborer	M5	10	Director of Golf	G1	1
Skilled/Craft			Administrative		
Equipment Operator Leader	S7	1	Golf Course Superintendent	A2	1
Equipment Operator Skilled	S6	1	Clerical		
Parks Technician	S6	5	Associate (Pro Shop Manager)	C11	1
Equipment Operator	S2	9	Maintenance		
Total		34	Crew Leader	M9	1
<u>RECREATION</u>			Total		4
Administrative			PARKS AND RECREATION TOTAL		
Administrative Assistant II	A2	1	<u><u>50</u></u>		
Recreation Superintendent	A2	2			
Maintenance					
Recreation Leader	M8	3			
Maintenance Worker I	M4	1			
Total		7			

(1) Henry Homberg Golf Course Fund

FINANCE

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CENTRAL COLLECTIONS</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Chief Financial Officer	G4	1	Central Collections Supervisor	A5	1
Administrative			Collection and Billing Specialist	A1	1
Fiscal Assistant	A1	1	Clerical		
Total			Associate (Senior Billing Technician)	C11	1
		2	Associate (Billing Technician)	C8	5
			Associate (Cashier)	C5	4
			Total		
					12
ACCOUNTING			PURCHASING		
General			General		
Controller	G2	1	Purchasing Manager	G2	1
Administrative			Administrative		
Accountant III	A4	1	Buyer III	A3	1
Accountant II	A3	1	Administrative Assistant II	A2	1
Clerical			Buyer II	A2	2
Associate (Finance Clerk)	C12	1	Clerical		
Associate (Payroll Technician)	C12	1	Associate (Purchasing Technician)	C10	1
Associate (Account Clerk II)	C5	1	Associate (Mail Clerk)	C4	1
Total			Total		
		6			7
GRANTS			BENEFITS		
General			Administrative		
Grants Manager	G2	1	Employee Benefits Coordinator	A5	1
Administrative			Benefits Specialist	A1	1
Grants Accountant	A1	1	Clerical		
Total			Associate (Account Clerk II)	C5	1
		2	Total		
					3
MUNICIPAL COURT			CUSTOMER SERVICES (2)		
Executive			General		
Chief Magistrate	O3	1	Customer Service Manager	G2	1
General			Administrative		
Court Administrator	G2	1	Customer Service Supervisor	A2	1
Administrative			Clerical		
Deputy Court Administrator	A3	1	Associate (Account Technician)	C7	3
Juvenile Court Specialist (1)	A2	1	Associate (Account Clerk III)	C6	6
Clerical			Maintenance		
Associate (Deputy Court Collections Clerk)	C10	1	Customer Service Worker	M7	2
Associate (Deputy Court Clerk III)	C9	1	Field Service Leader	M7	1
Assistant (Administrative Assistant I)	C8	1	Meter Repairer	M6	3
Associate (Deputy Court Clerk II)	C8	10	Meter Reader	M5	7
Total			Skilled/Craft		
		17	General Foreman	S10	1
			Total		
					25

(1) Funded by Municipal Court Juvenile Case Manager Fund

(2) Water Utilities Fund

FINANCE

<u>FLEET MANAGEMENT (1)</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Maintenance		
Fleet Manager	G2	1	Maintenance Worker II	M5	1
Administrative			Skilled/Craft		
Administrative Assistant II	A2	1	Equipment Mechanic Leader	S10	3
Shop Operations Supervisor	A2	1	General Foreman	S10	1
			Equipment Mechanic III	S9	14
Clerical			Equipment Mechanic II	S6	2
Associate (Parts Supervisor)	C7	1	Equipment Mechanic I	S3	2
Associate (Account Clerk II)	C5	1	Tire Shop Specialist	S1	2
Associate (Clerk II)	C2	1			<hr style="width: 100%;"/>
Associate (Storekeeper I)	C2	2	Total		33
			FINANCE TOTAL		<hr style="width: 100%;"/> 107 <hr style="width: 100%;"/>

(1) Fleet Management Fund

PLANNING & COMMUNITY DEVELOPMENT

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>PLANNING AND ZONING</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Planning & Community Development Director	G4	1	Planner II	P2	1
			Planner I	P1	1
Total		1	Administrative		
BUILDING CODES			Administrative Assistant II	A2	1
General			Zoning Permit Coordinator	A2	1
Building Official	G1	1	Technical		
Administrative			Oaks Historic District Code Officer	T8	1
Demolition & Permit Chief	A4	1	Code Enforcement Officer	T7	1
Plans Examiner	A3	1	Total		6
Clerical			GRANTS ADMINISTRATION (1)		
Associate (Permit Processing Technician)	C11	1	General		
Associate (Demolition Assistant)	C8	1	CDBG Manager	G2	1
Associate (Permit Processing Clerk I)	C6	1	Administrative		
Technical			Grants Coordinator	A3	2
Combination Inspector	T10	1	Total		3
Code Inspector II	T9	3	HOUSING (2)		
Code Inspector I	T7	2	Administrative		
Substandard Housing Inspector	T7	1	Housing Program Specialist	A2	1
Total		13	Technical		
CODE ENFORCEMENT			Rehabilitation Specialist	T9	1
General			Total		2
Code Enforcement Manager	G1	1	PLANNING & COMMUNITY DEVELOPMENT TOTAL		
Clerical					35
Assistant (Administrative Assistant I)	C8	2			
Associate (Clerk Typist III)	C4	1			
Maintenance					
Senior Code Enforcement Officer	M10	1			
Technical					
Code Enforcement Officer	T7	5			
Total		10			

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

EVENT FACILITIES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>EVENT FACILITIES</u>	<u>Grade</u>	<u>Number</u>
General			General		
Event Facilities Director & Chief Marketing Officer	G4	1	Operations Manager	G2	1
Sales & Marketing Division Manager	G1	1	Administrative		
Administrative			Technical Services Coordinator	A5	1
Administrative Assistant II	A2	1	Operations Coordinator	A2	1
Total			Clerical		
		3	Event Administrator	C12	1
GROUND MAINTENANCE			Associate (Ticket Specialist)	C10	1
Maintenance			Associate (Ticket Seller)	C8	1
Crew Leader	M9	2	Maintenance		
Laborer	M5	3	Event Attendant	M10	1
Total			Event Maintenance Worker	M5	10
		5	Facility Maintenance Worker	M5	4
			Skilled/Craft		
			General Foreman	S10	2
			Technical		
			Technical Services & Marketing Assistant	T7	1
			Total		
					24
			EVENT FACILITIES TOTAL		
					<u>32</u>

EXECUTIVE OFFICE

<u>CITY MANAGER</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Manager	O4	1	Administrative Executive Assistant to the City Manager	A5	1
			Administrative Assistant II	A2	<u>2</u>
			EXECUTIVE OFFICE TOTAL		<u><u>4</u></u>

HUMAN RESOURCES

ADMINISTRATION

	<u>Grade</u>	<u>Number</u>
General		
Human Resources Director	G4	1
Clerical		
Associate (Human Resources Clerk)	C6	<u>1</u>
Total		2

PERSONNEL

	<u>Grade</u>	<u>Number</u>
Administrative		
Senior Human Resources Generalist	A5	1
Human Resources Generalist	A4	2
Human Resources Rep	A3	1
Personnel Specialist	A1	1
Clerical		
Associate (Human Resources Assistant)	C10	<u>2</u>
Total		7
HUMAN RESOURCES TOTAL		<u><u>9</u></u>

CITY ATTORNEY

<u>LEGAL SERVICES</u>	<u>Grade</u>	<u>Number</u>	<u>LIABILITY ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>
Executive			Administrative		
City Attorney	O3	1	Liability Administrator	A4	<u>1</u>
Professional			Total		
First Assistant City Attorney	P8	1			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					
Associate (Legal Clerk)	C4	<u>1</u>			
Total		8	CITY ATTORNEY TOTAL		<u><u>9</u></u>

(1) Funded by Police Department

CITY CLERK

<u>CITY CLERK</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Clerk	O2	1	Clerical Associate (Clerk III)	C4	<u>1</u>
Administrative Deputy City Clerk	A2	1	CITY CLERK TOTAL		<u><u>3</u></u>

CONVENTION AND VISITORS BUREAU

CONVENTION AND VISITORS BUREAU

	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Administrative		
Executive Director of CVB	G4	1	Convention Sales Coordinator	A4	1
			Convention Marketing Coordinator	A3	1
Clerical			Director of Tourism	A3	1
Associate (Tourism Specialist)	C10	1	Administrative Assistant II	A2	1
			Convention Sales Manager	A2	1
			Servicing Coordinator	A2	1
			Communications Specialist	A1	1
					<hr/>
			CONVENTION AND VISITORS BUREAU TOTAL		<hr/> 9 <hr/>

Hotel Occupancy Tax Fund

WATER UTILITIES

<u>WATER ADMINISTRATION</u>			<u>WATER TREATMENT PLANT</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			General		
Director of City Utilities	G4	1	Water Production Superintendent	G2	1
Water/Wastewater Operations & Maintenance Manager	G2	1	Professional		
Professional			Laboratory Supervisor	P2	1
City Utilities Engineer	P6	1	Administrative		
Administrative			Water Quality Coordinator	A5	1
City Utilities Administrator	A5	1	Skilled/Craft		
Project Manager	A5	3	Plant Operator III	S10	1
Water/Sewer Inspector	A4	1	Plant Operator II	S6	8
Technical			Technical		
CAD Operator	T8	1	Instrumentation & Electrical Technician	T10	1
Total		9	Total		13
<u>WATER DISTRIBUTION AND MAINTENANCE</u>			<u>SEWER COLLECTION AND MAINTENANCE</u>		
Clerical			Administrative		
Assistant (Administrative Assistant I)	C8	1	Maintenance Coordinator	A4	1
Associate (Dispatcher Leader)	C7	1	Clerical		
Assistant (Secretary II)	C6	1	Assistant (Secretary II)	C6	1
Assistant (Secretary II/Dispatcher)	C6	1	Assistant (Secretary II/Dispatcher)	C6	1
Associate (Storekeeper II)	C6	1	Maintenance		
Associate (Storekeeper I)	C2	1	Laborer	M6	9
Maintenance			Skilled/Craft		
Laborer	M6	15	General Foreman	S10	5
Skilled/Craft			Crew Leader-WU	S9	16
General Foreman	S10	4	Electrician	S9	1
Crew Leader-WU	M10	16	Fabricator/Welder Leader	S8	1
Equipment Mechanic III	S9	1	Equipment Operator-WU	S7	7
Equipment Operator-WU	S7	5	Equipment Operator Leader	S7	1
Total		47	Fabricator/Welder	S7	1
<u>WATER QUALITY CONTROL</u>			Plant Maintenance Mechanic	S6	5
General			Technical		
Quality Control Manager	G2	1	Electronics Technician	T9	1
Professional			Total		50
Laboratory Supervisor/Wetland Biologist	P4	1	<u>SEWER TREATMENT PLANT</u>		
Administrative			General		
Water Quality Coordinator	A5	1	Water Reclamation Superintendent	G2	1
Environmental Inspector	A4	1	Administrative		
Environmental Specialist	A4	1	Operations Supervisor	A3	1
Pretreatment Inspector	A4	1	Maintenance		
Clerical			Laborer	M6	2
Assistant (Secretary II)	C6	1	Skilled/Craft		
Skilled/Craft			General Foreman	S10	1
Water Quality Inspector	S10	1	Technical		
Technical			Plant Operator III	S10	2
Laboratory Technician II	T7	2	Scada Technician/Plant Operator III	S10	1
Total		10	Equipment Operator-WU	S7	1
<u>WATER UTILITIES TOTAL</u>			Plant Maintenance Mechanic	S6	1
			Plant Operator II	S6	2
			Plant Operator I	S5	1
			Total		12
			<u>WATER UTILITIES TOTAL</u>		
			<u>141</u>		

Water Utilities Fund

SOLID WASTE

<u>SOLID WASTE ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>HEAVY TRASH COLLECTION</u>	<u>Grade</u>	<u>Number</u>
General			Maintenance		
Operations Manager	G2	1	Foreman	M10	1
Clerical			Skilled/Craft		
Associate (Clerical Supervisor)	C7	1	General Foreman	S10	1
Assistant (Secretary I)	C5	1	Equipment Operator	S6	14
Skilled/Craft			Total		
Solid Waste Technician	S7	<u>1</u>			16
Total		4	<u>LANDFILL OPERATIONS</u>		
<u>RESIDENTIAL</u>			General		
Maintenance			Landfill Superintendent		
Foreman	M10	1		G1	1
Skilled/Craft			Maintenance		
Equipment Operator	S6	<u>12</u>	Landfill Gate Attendant	M8	2
Total		13	Skilled/Craft		
<u>YARD WASTE COLLECTION</u>			Equipment Operator III		
Maintenance				S6	<u>13</u>
Foreman	M10	1	Total		
Skilled/Craft					16
Equipment Operator	S6	<u>14</u>	SOLID WASTE TOTAL		
Total		15			<u><u>64</u></u>

Solid Waste Fund

BEAUMONT
Finance

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.