

ORDINANCE 2015-09-00819
[AD VALOREM TAX RATE FOR 2015]

AN ORDINANCE OF THE CITY OF LUCAS, TEXAS, LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2015 (FISCAL YEAR 2015-2016) AT A RATE OF \$0.320661 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF LUCAS AS OF JANUARY 1, 2015, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF LUCAS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notice duly posted and published in all things as required by law Texas Tax Code §26.052(c) regarding the meeting to be held regarding the adoption of the proposed tax rate for the City of Lucas for Tax Year 2015, submitted by the City Manager in accordance with provisions of state statutes and the City of Lucas Home Rule Charter, and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, THAT:

Section 1. There is hereby levied and shall be assessed for the tax year 2015 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lucas, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.320661 on each One Hundred Dollars (\$100) assessed valuation of taxable property apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenditures of the municipal government of the City of Lucas, a tax of \$0.215514 on each and every One Hundred Dollars (\$100) assessed value on all taxable property; and
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Lucas, not otherwise provided for, a tax of \$0.105147 on each One Hundred Dollars (\$100) assessed value of taxable property within the City of Lucas, and shall be applied to the payment of interest and maturities of all such outstanding debt of the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 2. All ad valorem taxes shall become due and payable on October 1, 2015, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2016. There shall be no discount for payment of taxes prior to February 1, 2016. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

- (a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.
- (b) Provided, however, a tax delinquent on July 1, 2016, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2015 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2015 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2015 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

Section 3. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

Section 4. The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

Section 5. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

Section 6. All ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 7. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

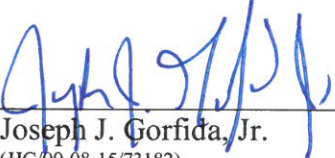
DULY PASSED AND APPROVED BY THE CITY COUNSEL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 17TH DAY OF SEPTEMBER, 2015.

APPROVED:



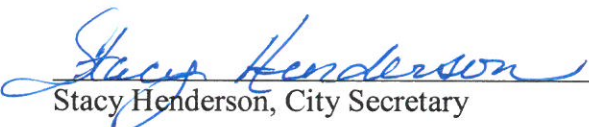
Jim Olk, Mayor

APPROVED AS TO FORM:



Joseph J. Gorfida, Jr.
(JJG/09-08-15/73182)

ATTEST:



Stacy Henderson, City Secretary



CITY OF LUCAS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$304,615, which is a 13.74 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$136,133.

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

FOR: Jim Olk, Mayor	Kathleen Peele, Mayor Pro-Tem
Wayne Millsap	Tim Baney
Debbie Fisher	Philip Lawrence

AGAINST:

PRESENT and not voting:

ABSENT: Steve Duke

Property Tax Rate Comparison	2015-2016	2014-2015
Property Tax Rate:	\$0.320661/100	\$0.320661/100
Effective Tax Rate:	\$0.295929/100	\$0.326017/100
Effective Maintenance & Operations Tax Rate:	\$0.216160/100	\$0.214440/100
Rollback Tax Rate :	\$0.340103/100	\$0.320661/100
Debt Rate:	\$0.105147/100	\$0.087593/100

Total debt obligation for City of Lucas secured by property taxes: \$826,739

CITY OF LUCAS

Final Budget Fiscal Year 2015-2016

Mayor

Jim Olk

Mayor Pro-Tem: Kathleen Peele

Councilwoman: Debbie Fisher

Councilman: Wayne Millsap

Councilman: Phil Lawrence

Councilman: Tim Baney

Councilman: Steve Duke



**Joni Clarke, City Manager
Liz Exum, Finance Director**

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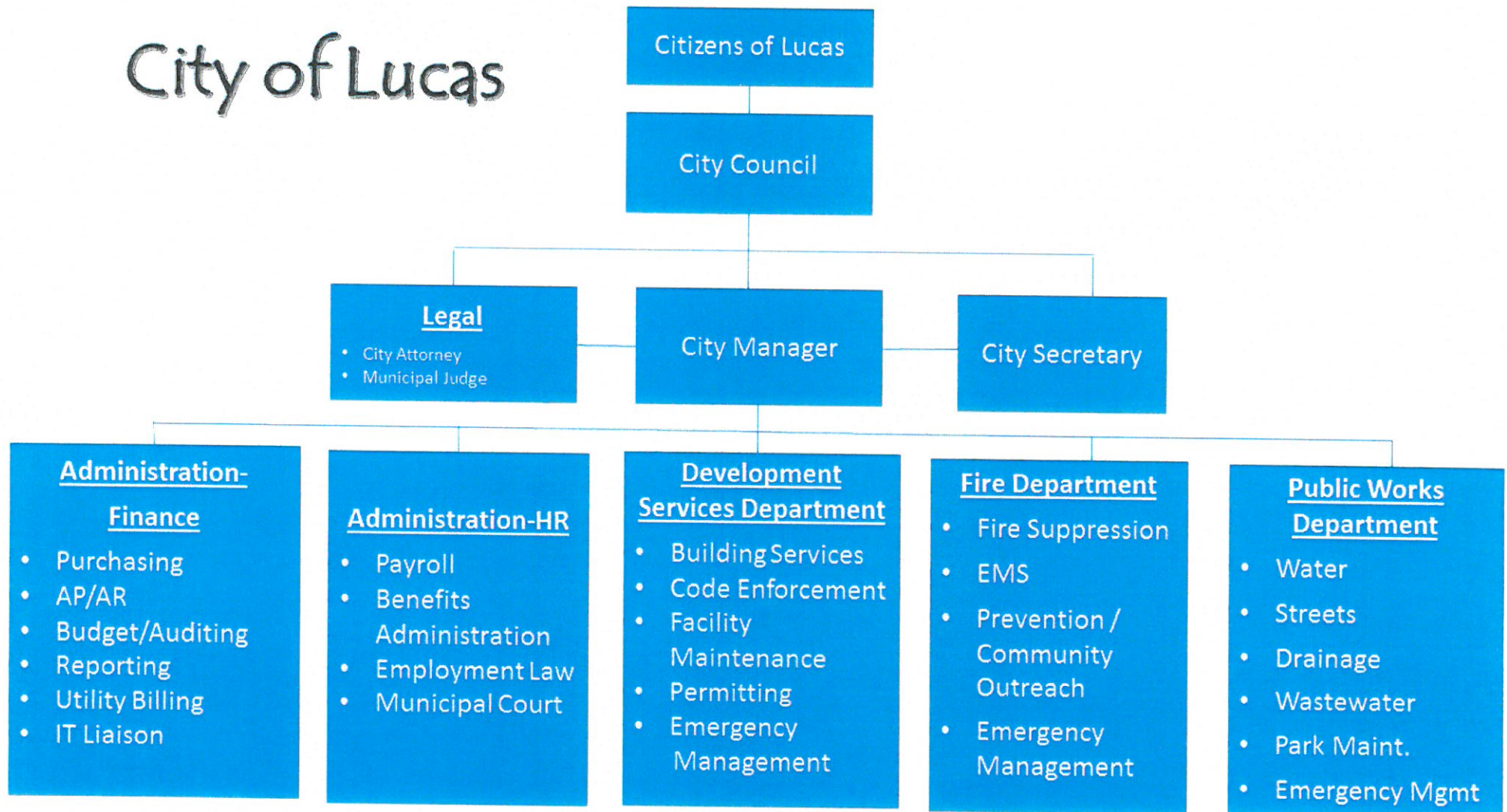
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City of Lucas



	2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	1,739,012	1,808,516	1,812,966	1,892,509
OTHER TAXES	1,133,057	1,065,500	1,178,746	1,179,700
FINES & FORFEITURES	20,957	1,873	959	522
LICENSES & PERMITS	503,763	429,625	550,105	564,130
FIRE DEPARTMENT REVENUE	211,392	532,764	481,702	563,243
FEES & SERVICE CHARGES	70,102	88,075	131,075	82,600
NOTE PROCEEDS	345,000	0	0	0
MISCELLANEOUS REVENUES	328,302	320,477	461,247	380,216
TOTAL GENERAL FUND REVENUE	4,351,585	4,246,830	4,616,801	4,662,920
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	3,071,097	3,361,782	2,963,850	3,661,870
MISCELLANEOUS REVENUES	56,396	35,370	395,855	34,550
TOTAL WATER UTILITIES FUND REVENUE	3,127,493	3,397,152	3,359,705	3,696,420
DEBT SERVICE FUND				
PROPERTY TAXES	691,656	619,210	644,308	836,839
TOTAL DEBT SERVICE FUND REVENUE	691,656	619,210	644,308	836,839
COMBINED REVENUE TOTALS	8,170,734	8,263,192	8,620,813	9,196,179
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	38,169	53,174	30,224	27,450
CITY SEC	130,230	140,460	136,875	144,632
ADMIN/FINANCE	411,745	470,923	480,867	526,490
DEVELOPMENT SERVICES	248,614	312,144	371,612	312,621
PUBLIC WORKS	1,040,508	1,132,857	1,176,154	1,209,750
PARKS	95,205	129,437	151,595	144,400
FIRE	1,645,744	1,263,806	1,456,157	1,623,092
NON-DEPARTMENTAL	403,701	502,396	411,534	428,866
TOTAL GENERAL FUND EXPENDITURES	4,013,916	4,005,197	4,215,018	4,417,301
WATER UTILITIES FUND				
TOTAL EXPENDITURES	2,501,618	2,863,193	2,827,704	3,088,383
DEBT SERVICE				
WATER UTILITIES	533,220	530,364	530,364	522,716
GENERAL FUND	612,211	608,811	608,811	826,739
TOTAL DEBT SERVICE	1,145,431	1,139,175	1,139,175	1,349,454
TOTAL EXPENDITURES	7,660,965	8,007,565	8,181,896	8,855,139
NET REVENUE LESS EXPENDITURES	509,769	255,626	438,917	341,040

	2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET
SUMMARY BY FUND				
GENERAL FUND				
REVENUE	4,351,585	4,246,830	4,616,801	4,662,920
EXPENDITURES	4,013,916	4,005,197	4,215,018	4,417,301
NET REVENUE LESS EXPENDITURES	337,669	241,632	401,783	245,619
WATER UTILITIES FUND				
REVENUE	3,127,493	3,397,152	3,359,705	3,696,420
EXPENDITURES	2,501,618	2,863,193	2,827,704	3,088,383
DEBT SERVICE	533,220	530,364	530,364	522,716
NET REVENUE LESS EXPENDITURES	92,655	3,595	1,637	85,322
DEBT SERVICE FUND-GENERAL				
REVENUE	691,656	619,210	644,308	836,839
EXPENDITURES	612,211	608,811	608,811	826,739
NET REVENUE LESS EXPENDITURES	79,445	10,399	35,498	10,100
NET REVENUE LESS EXPENDITURES	509,769	255,626	438,917	341,040

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	RTR/TXDOT COUNTY/LCA	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	6,073,989	427,403	2,000,000	97,935	1,176,585	739,859	10,515,771
PROPERTY TAXES	1,892,509	836,839					2,729,348
OTHER TAXES	1,179,700						1,179,700
FINES & FORFEITURES	522						522
LICENSES & PERMITS	564,130						564,130
FIRE DEPARTMENT REVENUE	563,243						563,243
FEES & SERVICE CHARGES	82,600						82,600
MISCELLANEOUS REVENUES	380,216		6,000	50,000			436,216
IMPACT FEES						200,000	200,000
RTR FUNDS LEFT TURN LANES							0
RTR FUNDS FM 1378							0
PARKS GRANT			106,480				106,480
COUNTY FUNDS					244,000		244,000
TRANSFER IN RESERVES			11,000				11,000
TRANSFER IN IMPACT FEES							0
TOTAL REVENUES	4,662,920	836,839	123,480	50,000	244,000	200,000	6,117,239
EXPENDITURES							
CITY COUNCIL	27,450						27,450
CITY SEC	144,632						144,632
ADMIN/FINANCE	526,490						526,490
DEVELOPMENT SERVICES	312,621						312,621
PUBLIC WORKS	1,209,750						1,209,750
PARKS	144,400						144,400
FIRE	1,623,092						1,623,092
NON-DEPARTMENTAL	428,866						428,866
DEBT SERVICE PRINCIPAL		620,641					620,641
DEBT SERVICE INTEREST/BOND EXP		206,098					206,098
CAPITAL PROJECTS ESTATES PKWY/ROCK RIDGE INTERSECTION(PARTIAL FUNDING)						320,000	320,000
CAPITAL PROJECTS RTR W LUCAS RD TO ANGEL PKWY					1,395,746	43,927	1,439,673
PARKS PROJECT			117,480				117,480
CAPITAL PROJECTS BLONDY JHUNE RD BRIDGES/SAFETY PROJECT			2,000,000				2,000,000
CAPITAL PROJECTS BAIT SHOP						100,000	100,000
CAPITAL PROJECTS SAFETY ENHANCEMENTS							0
CAPITAL PROJECTS WINNINGKOFF S-CURVE							0
TOTAL EXPENDITURES	4,417,301	826,739	2,117,480	0	1,395,746	463,927	9,221,193
NET CHANGE IN FUND BALANCE	245,619	10,100	(1,994,000)	50,000	(1,151,746)	(263,927)	(3,103,954)
ENDING FUND BALANCE	6,319,608	437,503	6,000	147,935	24,839	475,932	7,411,817
MINUS RESTRICTED FOR:							
IMPACT FEES						(475,932)	(475,932)
LCA RESTRICTED					(24,839)		(24,839)
BROCKDALE ROAD IMPROVEMENTS				(147,935)			(147,935)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND	(50,000)						(50,000)
DEBT SERVICE PAYMENTS		(437,503)					(437,503)
MUNICIPAL COURT	(43,729)						(43,729)
CAPITAL IMPROVEMENT PROJECTS			(6,000)				(6,000)
UNASSIGNED FUND BALANCE	6,225,879	0	0	0	0	0	6,225,879
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,225,879	0	0			0	6,225,879
AMOUNT IN DAYS OPERATING COST	514						514
AMOUNT IN MONTHS OPERATING COST	17						17
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,208,651)						(2,208,651)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,017,228						4,017,228
AMOUNT IN DAYS OPERATING COST	332						332
AMOUNT IN MONTHS OPERATING COST	11						11

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	4,205,099	0	0	4,205,099
WATER REVENUE	3,198,870			3,198,870
WASTE WATER REVENUE	34,000			34,000
TRASH REVENUE	429,000			429,000
MISCELLANEOUS REVENUES	34,550			34,550
REFUND NTMWD CAPITAL		50,000		50,000
IMPACT FEES			150,000	150,000
TRANSFER IN IMPACT FEES		150,000		150,000
TRANSFER IN FUND BALANCE - WATER		585,700		585,700
TOTAL REVENUES	3,696,420	785,700	150,000	4,632,120
EXPENDITURES				
WATER	2,680,983			2,680,983
TRASH	380,000			380,000
WASTEWATER	27,400			27,400
DEBT SERVICE PRINCIPAL	365,000			365,000
DEBT SERVICE INTEREST/BOND EXP	157,716			157,716
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			150,000	150,000
CAPITAL PROJECTS WF		785,700		785,700
				0
TOTAL EXPENDITURES	3,611,099	785,700	150,000	4,546,799
NET CHANGE IN BALANCE	85,322	0	0	85,322
ENDING BALANCE	4,290,421	0	0	4,290,421
MINUS RESTRICTED FOR:				
IMPACT FEES			0	0
DEBT SERVICE PAYMENTS	(365,000)			(365,000)
CUSTOMER DEPOSITS	(205,125)			(205,125)
TRSF TO CAPITAL FROM RESERVES	(585,700)	0		(585,700)
UNASSIGNED FUND BALANCE	3,134,596	0	0	3,134,596
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	3,134,596	0	0	3,134,596
AMOUNT IN DAYS OPERATING COST	352			352
AMOUNT IN MONTHS OPERATING COST	12			12
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,623,049)			(1,623,049)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	1,511,546	0	0	1,511,546
AMOUNT IN DAYS OPERATING COST	170			170
AMOUNT IN MONTHS OPERATING COST	6			6

2015-2016

FINAL BUDGET

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:****TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 14/15:**

OSAGE WATER LINE	60,700
WHITE ROCK BRIDGE ADD'T ROW	15,000
TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 14/15:	75,700

CARRY OVER PROJECTS FUNDED BY:

2011 CO	
RESERVES	(75,700)
TOTAL CARRY-OVER FUNDING	(75,700)

NEW WATER PROJECTS FY 15/16:

ABANDONED 8 INCH WATER LINE	10,000
PARKER RD 12 INCH LOOP LINE(LEWIS N, PARKER RD, STINSON RD)	400,000
WATER SYSTEM IMPROVEMENTS	100,000
DEAD END CONNECTIONS (GRAHAM, PR 5252, HICKORY HILL)	200,000
TOTAL NEW PROJECTS	710,000

NEW PROJECT FUNDING - WATER:

IMPACT FEES FY 15/16	(150,000)
REFUND NTMWD	(50,000)
RESERVES	(510,000)
TOTAL NEW PROJECT FUNDING	(710,000)

TOTAL WF PROJECTS FY 15/16	785,700
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CAPITAL ROADWAY AND GF PROJECTS:**TOTAL GENERAL FUND PROJECT CARRY OVER FY 14/15:**

RTR PROJECT W LUCAS RD/CC RD TO ANGEL PKWY	1,439,673
TOTAL GENERAL FUND PROJECTS- CARRY OVER FY 14/15	1,439,673

CARRY OVER PROJECTS FUNDED BY:

RTR FUNDS	(1,151,746)
COUNTY FUNDS	(244,000)
IMPACT FEES - ROADS	(43,927)
TOTAL CARRY-OVER FUNDING	(1,439,673)

NEW GENERAL FUND PROJECTS FY 15/16:

BLONDY JHUNE BRIDGES/SAFETY PROJECT	2,000,000
BAIT SHOP INTERSECTION	100,000
ESTATES PKWY/ROCK RIDGE RD(PARTIALLY FUNDED)	320,000
PARKS PROJECT	117,480
TOTAL NEW PROJECTS	2,537,480

NEW PROJECT FUNDING - GENERAL FUND:

IMPACT FEES FY 15/16 - ROADS	(420,000)
2015 COS	(2,000,000)
PARKS GRANT	(106,480)
RESERVES	(11,000)
TOTAL NEW PROJECT FUNDING	(2,537,480)

TOTAL GF PROJECTS FY 15/16	3,977,153
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TOTAL CAPITAL PROJECTS FY 15/16	4,762,853
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	2013-2014 ACTUAL	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET
Impact/Development Fee Summary			

GENERAL FUND:

Beginning Balance General Fund (Restricted)	818,443	818,443	862,633
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Revenue

Roadway Impact Fees(11-4500)		298,000	200,000
Roadway Improvements LCA (21-4913)		141,000	
Roadway Capital (11-4990) Brockdale		0	0
Roadway Fees Brockdale(11-4989) Improv	0	50,000	50,000
Total Revenues	818,443	489,000	250,000

Expenditures

Capital Projects		328,649	463,927
LCA Roadway Improvements		116,161	
Brockdale Improv		0	
Total Expenditures	0	444,810	463,927
Total General Fund Restricted	818,443	862,633	648,706

Restricted for LCA Improvements		24,839	24,839
Restricted for Brockdale Capital Improv	21,535	21,535	21,535
Restricted for Brockdale Improvements	26,400	76,400	126,400
Total 3rd Party Restricted	47,935	122,774	172,774

General Fund Ending Bal (Restricted for Roads)	770,508	739,859	475,932
Total General Fund Restricted	818,443	862,633	648,706

WATER FUND:

Beginning Balance - Water Fund	(6,144,655)	(6,144,655)	(6,607,152)
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Revenue

Water Impact Fees	0	138,000	150,000
Development Fees -Sewer		0	0
Total Revenues	0	138,000	150,000

Expenditures

Capital Projects - Water		600,497	785,700
Capital Projects- Sewer		0	0
Total Expenditures	0	600,497	785,700

Revenues less Expenditures	0	(462,497)	(635,700)
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Water Fund Ending Balance	(6,144,655)	(6,607,152)	(7,242,852)
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CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted at a rate of .320661 for 2015. This tax rate is the same as the previous year. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177
2012	0.261218	0.112959	0.374177
2013	0.254005	0.101611	0.355616
2014	0.233068	0.087593	0.320661
2015	0.215514	0.105147	0.320661

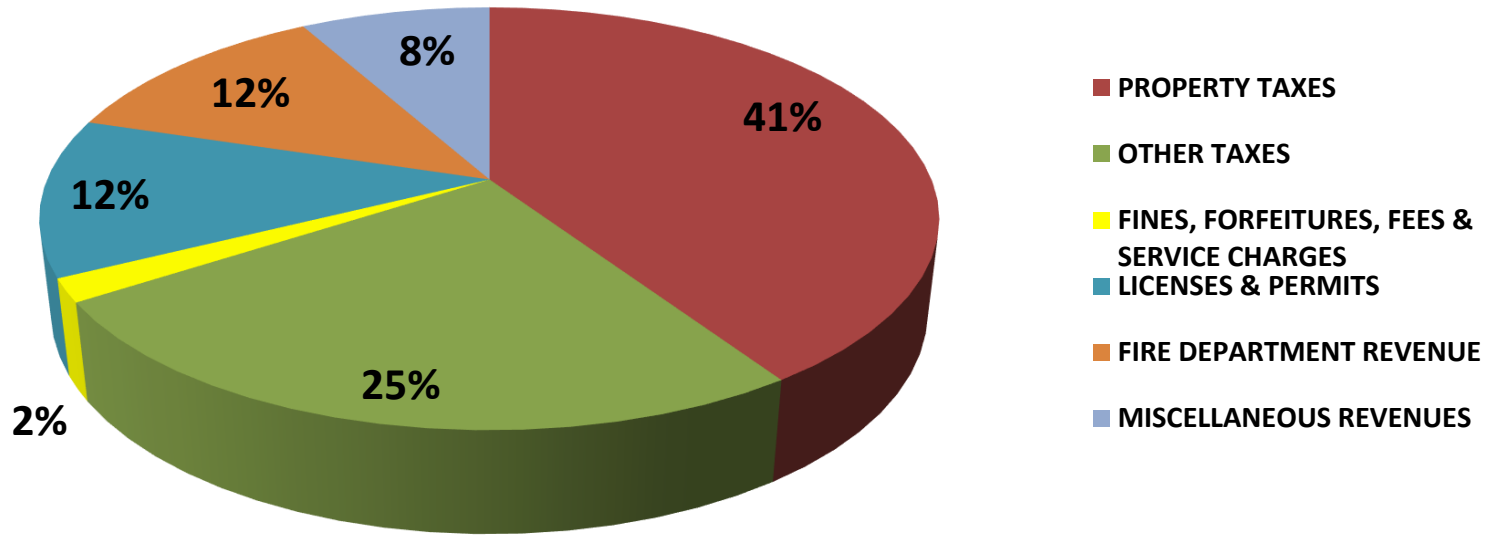
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2014 Tax Rates

City	O&M	I&S	Total
Wylie	0.597978	0.280922	0.878900
Sachse	0.559034	0.211785	0.770819
Princeton	0.492830	0.228970	0.721800
Farmersville	0.462870	0.322866	0.785736
Anna	0.545826	0.103174	0.649000
Celina	0.432737	0.212263	0.645000
Melissa	0.463642	0.146358	0.610000
Murphy	0.336270	0.213730	0.550000
Allen	0.398361	0.141639	0.540000
Prosper	0.356301	0.163699	0.520000
Fairview	0.221733	0.138266	0.359999
Parker	0.290294	0.060690	0.350984
Lucas	0.233068	0.087593	0.320661

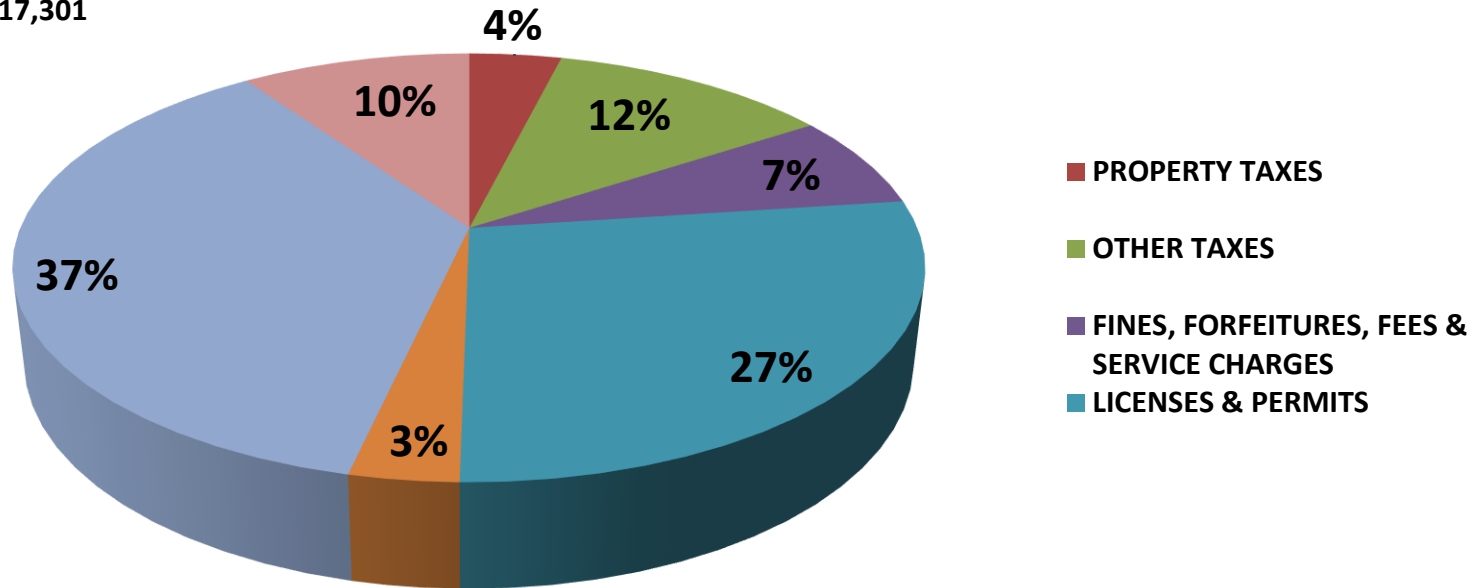
General Fund Revenue FY15/16

Total \$ 4,662,920



General Fund Expenditures by Department FY15/16

Total \$4,417,301



11 -GENERAL FUND		2013-2014	2014-2015	2014-2015	2015-2016	
REVENUE		FISCAL YEAR	BUDGET	AMENDED	FINAL BUDGET	DESCRIP
		ACTUAL		BUDGET		
4011	PROPERTY TAXES	1,677,274	1,778,916	1,778,916	1,857,509	
4012	PROPERTY TAXES-DEL.	49,427	22,000	22,000	22,000	
4015	PROPERTY TAXES-P&I	12,311	7,600	12,050	13,000	
TOTAL PROPERTY TAXES		1,739,012	1,808,516	1,812,966	1,892,509	

OTHER TAXES

4101	SALES TAX	549,370	514,800	602,046	603,000	
4101-100	SALES TAX STREETS	132,331	132,600	132,600	132,600	
4101-200	SALES TAX PROP TAX REDUC	132,331	132,600	132,600	132,600	
4102	FRANCHISE-ELECTRICAL	234,361	210,000	230,000	230,000	
4103	FRANCHISE-TELEPHONE	7,532	7,300	7,300	7,300	
4104	FRANCHISE-CABLE	44,893	40,000	46,000	46,000	
4105	FRANCHISE-GAS	28,591	25,000	25,000	25,000	
4106	FRANCHISE-CABLE PEG	3,648	3,200	3,200	3,200	
TOTAL OTHER TAXES		1,133,057	1,065,500	1,178,746	1,179,700	

FINES & FORFEITURES

4202	COURT TECHNOLOGY FUND	275	40	10	40	
4203	COURT SECURITY FUND	206	25	5	25	
4204	COURT COST-CITY	807	120	20	30	
4205	TRAFFIC FINES	14,852	1,200	800	300	
4206	COURT COST-STATE	3,782	400	100	100	
4208	STATE JURY FEE	275	30	10	10	
4212	JUDICIAL FEES-STATE	371	50	10	15	
4213	JUDICIAL FEES-CITY	41	8	2	2	
4215	OMNI STATE FEE	140		0		
4216	OMNI MGMT FEE	42		0		
4217	OMNI LOCAL FEE	28		0		
4218	INDIGENT DEFENSE FEE	138		2		
TOTAL FINES & FORFEITURES		20,957	1,873	959	522	

LICENSES & PERMITS

				0		
4301	GEN CONTRACTOR REG.	17,880	10,500	13,000	14,000	
4361	ZONING REQUEST			350	700	
4362	SPECIFIC USE PERMITS	0	600	600	600	
4363	VARIANCE REQUEST	900	300	300	600	
4365	BLDG PERMITS-NEW HOMES	318,155	289,000	359,000	360,000	
4367	BLDG PERMITS-ACC.	15,212	14,525	14,525	12,000	
4368	BLDG PERMITS-REMODEL	4,911	4,000	4,000	4,000	
4369	BLDG PERMITS-COMM.	21,730	8,000	48,000	44,000	
4371	ELECTRICAL PERMITS	1,300	1,000	1,000	1,000	
4372	PLUMBING PERMITS	2,875	1,950	1,950	2,000	
4373	HEATING & A/C PERMITS	1,550	950	950	1,400	
4374	FENCE PERMITS	2,550	2,500	2,500	4,000	
4375	SWIMMING POOL PERMITS	20,330	20,000	20,000	20,000	
4376	WEIGHT LIMIT PERMITS	50,575	40,000	40,000	45,000	
4377	ROOF PERMITS	1,500	800	800	700	
4378	SPRINKLER SYST PERMITS	6,500	5,000	6,500	6,540	
4379	DRIVEWAY PERMIT	1,150	900	900	900	
4380	SIGN PERMIT	2,375	1,700	1,700	1,500	
4382	STORM WATER MGMT PERMIT	4,875	3,500	3,500	4,000	
4384	SOLICITATION PERMIT	0	0	30	90	
4390	PLANNED DEVELOPMENT	2,370	1,250	1,250	1,600	
4391	BURN PERMITS	2,750	2,300	600	0	
4395	HEALTH SERVICE PERMITS	3,000	3,000	3,000	14,000	
4398	MISC LICENSES & PERMITS	675	650	650	500	
4611	FIRE SPRINKLER PERMIT	20,600	17,200	25,000	25,000	
TOTAL LICENSES & PERMITS		503,763	429,625	550,105	564,130	

FIRE DEPARTMENT REVENUE

4612	COUNTY FIRE DISTRICT	36,938	36,938	8,221		
4613	SEIS LAGOS INTER-LOCAL	157,065	175,000	192,655	242,143	
4614	AMBULANCE SERVICES	17,389	67,000	67,000	67,000	
4615	LISD EMS SERVICE		8,100	8,100	8,100	
4999	FIRE DISTRICT TRANSFER IN	0	245,726	205,726	246,000	
TOTAL FIRE DEPARTMENT REVENUE		211,392	532,764	481,702	563,243	

11 -GENERAL FUND		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIP
REVENUE						
<u>NOTE PROCEEDS</u>						
4800	NOTE PROCEEDS	345,000	0	0	0	
TOTAL NOTE PROCEEDS		345,000	0	0	0	
<u>FEES & SERVICE CHARGES</u>						
4424	PLAT & REPLAT FEES	12,640	12,500	15,500	15,000	
4425	RE-INSPECTION FEES	3,450	4,000	4,000	4,000	
4426	FEES-BUILDING PROJECTS	2,400	2,400	2,400	3,500	
4427	PUBLIC IMPRV/3% INSPEC	51,463	69,000	109,000	60,000	
4497	PUBLIC INFO. REQUESTS	86	100	100		
4498	MISC. FEES & CHARGES	63	75	75	100	
TOTAL FEES & SERVICE CHARGES		70,102	88,075	131,075	82,600	
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	10,842	9,000	12,000	10,000	
4913	FUEL TAX REFUND	2,400		0		
4914	INSURANCE CLAIM REIMB	24,500		0		
4915	CHILD SAFETY INCOME	6,400	6,200	6,200	6,200	
4916	CREDIT CARD REVENUE	3,376	3,200	3,200	3,200	
4917	CERT APP FEE BEER & WINE	750		0	0	
4931	RENTAL INCOME	54,090	46,200	77,740	83,400	Rhino/AT&T/Verizon Tower
4980	PARK DEDICATION FEES	15,000	60,000	60,000	45,000	
4981	FACILITY RENTAL			0	100	
4982	FACILITY DEPOSIT			0		
4985	GRANT REVENUES	0	5,500	3,500	11,385	Fire Dept. Grants
4986	FOUNDERS DAY DONATIONS	250		535		
4991	STREET ASSESSMENTS	1,300		4,145		
4992	SALE OF ASSETS	2,501		148,710	19,000	Sale of land White Rock Trail FY 14/15 FY 15/16 Sale two trucks \$10k \$8k three trailers/ \$1k old patrol car
4993	POSTAGE	0		0		
4994	CASH DRWR OVR/UND	0		0		
4995	REIMBURSEMENTS	5,301	1,000	140		
4996	TRANSFER IN	0		135,000		
4997	MISCELLANEOUS	23,798	1,900	10,078		
4998	PILOT TRANSER IN	177,794	187,477	0	201,931	
TOTAL MISCELLANEOUS REVENUE		328,302	320,477	461,247	380,216	
TOTAL REVENUES		4,351,585	4,246,830	4,616,801	4,662,920	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6100-468	CITY COUNCIL FEES	9,000	9,000	9,150	9,000	Quarterly Pmt for City Council
6100-112	WORKERS' COMPENSATION	98	100	78	100	
6100-127	MEDICARE	98	150	172	150	
TOTAL PERSONNEL SERVICES		9,196	9,250	9,400	9,250	
<u>MATERIALS & SUPPLIES</u>						
6100-201	OFFICE SUPPLIES	1,301	1,500	1,500		
6100-202	POSTAGE	20	100	100	0	
6100-204	FOOD/BEVERAGE	257	1,500	1,500	1,500	
6100-210	COMPUTER SUPPLIES				0	
6100-222	AUDIO/VISUAL DEVICES	0	2,900	2,900		
6100-228	MEETING SUPPLIES	0	75	75		
6100-233	EQUIPMENT MAINTENANCE	0	100	100		
TOTAL MATERIALS & SUPPLIES		1,578	6,175	6,175	1,500	
<u>PURCHASED SERVICES:</u>						
6100-307	TRAINING & TRAVEL	2,039	2,500	2,500	13,500	\$500 per Council Member \$10K Planning Retreat
6100-313	MAINTENANCE AGREEMENTS	3,107		0	0	
6100-323	CELL PHONE	806	1,200	1,200		
6100-331	ELECTRICITY	1,078	1,500	1,500		recl to non-dept.
TOTAL PURCHASED SERVICES		7,030	5,200	5,200	13,500	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>						
6100-440	BOARDS & COMMISSIONS	0	250	250	0	
6100-441	APPRECIATION/AWARDS	1,901	2,500	2,500	2,500	
6100-451	SOFTWARE, BOOKS, & CDS	456	600	500	700	\$100 per Council Member
6100-442	CONTINGENCY FUND	3,259	5,500	2,500		
6100-444	FOUNDER'S DAY	14,749	20,000			
TOTAL GENERAL & ADMINISTRATION SERV		20,365	28,850	5,750	3,200	
<u>NON-CAPITAL EXPENSE</u>						
6100-420	EQUIPMENT	0	3,699	3,699		
TOTAL NON-CAPITAL EXPENSE		0	3,699	3,699	0	
TOTAL CITY COUNCIL		38,169	53,174	30,224	27,450	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	66,850	66,833	55,661	70,500	
6110-103	SALARIES - TEMPORARY			16,933		
6110-112	WORKERS' COMPENSATION	192	200	0	225	
6110-113	LONGEVITY PAY	402	448	155	48	
6110-122	TMRS	5,242	6,526	7,079	9,870	
6110-123	GROUP INSURANCE	6,756	7,392	6,580	7,344	
6110-124	SUPP'L INSR BENEFIT	296	300	300	300	
6110-127	MEDICARE	1,001	991	1,046	1,025	
6110-129	ST/LT DISABILITY	341	335	335	250	
6110-133	TELEPHONE ALLOWANCE	0		0	480	
TOTAL PERSONNEL SERVICES		81,080	83,025	88,090	90,042	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	832	1,100	1,100	2,600	Inc NL Paper \$1.8k
6110-202	POSTAGE	6,220	8,000	8,000	8,000	Newsletter Postage
6110-204	FOOD/BEVERAGE	0		0	100	
6110-210	COMPUTER SUPPLIES	0		0	50	
6110-238	PRINTING & COPYING	0		0		
6110-239	RECORDS MANAGEMENT	1,145	1,500	1,500	1,500	
TOTAL MATERIALS & SUPPLIES		8,197	10,600	10,600	12,250	
PURCHASED SERVICES						
6110-303	TELEPHONE	1,085	1,250	1,250		Reclass to non-departmental
6110-307	TRAINING & TRAVEL	762	580	930	3,015	See Travel Plan
6110-306	ADVERTISING/PUBLIC NOTICES	13,633	15,000	15,000	15,000	Addt advertising
6110-309	PROFESSIONAL SERVICES	9,375	14,180	5,180	6,700	\$4k Franklin/\$2.7k MCCI
6110-313	MAINTENANCE AGREEMENTS	3,504		0	0	
6110-349	FILING FEES	758	2,000	2,000	2,000	
TOTAL PURCHASED SERVICES		29,117	33,010	24,360	26,715	
GENERAL & ADMINISTRATIVE SERVICES						
6110-441	APPRECIATION/AWARDS	0				
6110-443	DUES/LICENSES	240	325	325	125	See Detail Schedule
6110-445	ELECTIONS	11,270	13,000	9,000	14,000	\$6k Nov/\$8k May
6110-451	SOFTWARE, BOOKS & CD'S	326	500	500	1,500	See Detail Schedule
TOTAL GENERAL & ADMINISTRATIVE SERV		11,836	13,825	9,825	15,625	
NON-CAPITAL EXPENSE						
6110-411	FURNITURE & FIXTURES			4,000		
TOTAL NON-CAPITAL EXPENSE				4,000		
TOTAL CITY SECRETARY		130,230	140,460	136,875	144,632	-

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	131,669	151,206	156,836	173,509	
6200-102	SALARIES - NON-EXEMPT	83,614	106,454	112,556	117,779	
6200-103	SALARIES - PART - TIME	16,250	3,414	3,045	22,464	
6200-111	OVERTIME	0	550	550	1,900	\$1.4k F Day/\$500 other
6200-112	WORKERS' COMP	511	540	540	800	
6200-113	LONGEVITY PAY	1,016	1,322	1,272	1,508	
6200-122	TMRS	15,140	25,225	33,482	42,936	
6200-123	GROUP INSURANCE	25,232	36,960	30,506	36,720	
6200-124	SUPP'L INSR BENEFIT	986	1,440	1,440	1,500	
6200-127	MEDICARE	3,427	3,794	3,931	4,570	
6200-129	ST/LT DISABILITY	920	1,235	1,341	1,350	
6200-131	UNEMPLOYMENT	8,172		0		
6200-133	TELEPHONE ALLOWANCE	375	900	900	1,860	\$40 per mo CM & LE/ \$75 per mo JC
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		289,712	335,440	348,799	409,296	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	7,635	7,470	7,470	6,000	\$800 HR /\$3K Paper Costs City Wide
6200-202	POSTAGE	1,000	1,000	1,000	1,700	General Fund City Wide Costs
6200-203	SUBSCRIPTIONS	0	400	400	450	HR-FLSA
6200-204	FOOD/BEVERAGE	2,494	4,170	4,170	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	42	300	300	525	\$75 per person
6200-210	COMPUTER SUPPLIES	0		0	350	\$50 per person
6200-211	MEDICAL & SURGICAL SUPPLIES	0		0		
6200-238	PRINTING & COPING	200	250	250	0	Inc with office supplies
TOTAL MATERIALS & SUPPLIES		11,371	13,590	13,590	11,225	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	10,020	12,500	10,000	12,500	
6200-303	TELEPHONE	2,606	3,400	3,400	0	recl to non-departmental
6200-305	SOFTWARE SUPPORT/MAINT	16,724	12,700	10,700	11,300	Maint incode:AP/PR/GL/Purch/FA/Court
6200-307	TRAINING & TRAVEL	8,322	8,319	8,319	8,320	\$4,030 CM/\$2,790 Finance/\$1,500 HR/ See Travel Plan
6200-309	PROFESSIONAL SERVICES	7,706	7,100	10,584	3,800	See Detail Schedule
6200-313	MAINTENANCE AGREEMENTS	3,154	6,400	6,400	6,400	Konica Lease
6200-318	TAX COLLECTION	1,925	2,120	2,000	2,200	
6200-319	CENTRAL APPRAISAL FEE	15,059	17,144	15,660	18,165	Increase in FY 15 fee
6200-321	STATE COMPTROLLER (CT FEES)	4,342	4,000	1,000	300	Court cases handled in Plano
6200-321.1	OMNI COURT FEES	6		25		
6200-322	CONTRACTS	2,750	2,000	1,000	1,050	Municipal Court Judge
6200-323	CELL PHONE	311		480	480	Monthly ipad chg for CM
6200-324	INMATE BOARDING	419	500	500	426	6 days @ \$71 per day
6200-325	LIABILITY INSURANCE	20,861	24,000	26,500	28,000	Incr approx 15% per year
6200-331	ELECTRICITY	2,387	3,700	3,700		recl to non-dept.
6200-333	UTILITIES, WATER	440	500	500		recl to non-dept.
TOTAL PURCHASED SERVICES		97,032	104,383	100,768	92,941	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	1,081	2,500	2,500	3,300	\$1.4k qtrly all-hands meetings Holiday lunch \$400/Awards \$1.5k
6200-443	DUES/LICENSES	4,158	4,710	4,710	4,528	See Detail Schedule
6200-444	EMPLOYMENT SCREENING	105	2,000	2,000	2,000	City Wide
6200-445	CHILD SAFETY EXPENSE	609	1,000	1,000	500	Founder's Day give-a-ways
6200-446	LICENSES & REGISTRATIONS	0		0	0	
6200-497	CREDIT CARD FEES	2,377	1,800	2,000	2,200	Increase in credit card activity
6200-498	MISCELLANEOUS	5,300	500	500	500	
TOTAL GENERAL & ADMIN SERVICES		13,630	12,510	12,710	13,028	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES		5,000	5,000		
TOTAL NON-CAPITAL EXPENSE		0	5,000	5,000	0	
TOTAL ADMINISTRATION		411,745	470,923	480,867	526,490	

11 - GENERAL FUND PUBLIC WORKS		2013-2014 FISCAL YEAR	2014-2015	2014-2015 AMENDED	2015-2016	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	34,867	58,856	54,017	66,209	
6210-102	SALARIES - NON-EXEMPT	122,995	59,186	91,597	69,012	
6210-103	SALARIES - TEMPORARY		14,400	14,400	14,400	
6210-111	OVERTIME	0	500	1,000	2,725	\$1,725 Events/\$1k other
6210-112	WORKERS' COMPENSATION	4,973	3,600	3,652	3,681	
6210-113	LONGEVITY	628	671	492	605	
6210-122	TMRS	12,056	11,556	17,982	19,009	
6210-123	GROUP INSURANCE	26,064	19,219	23,941	19,094	
6210-124	SUPP'L INSR BENEFIT	930	750	936	780	
6210-127	MEDICARE	2,279	1,802	2,638	2,234	
6210-129	ST/LT DISABILITY	648	589	831	831	
6210-141	CAR ALLOWANCE	1,200	1,200	1,200	1,200	
TOTAL PERSONNEL SERVICES		206,640	172,329	212,687	199,780	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	355	500	750	500	
6210-202	POSTAGE	46	100	100		Recl to Dept. 6200
6210-204	FOOD/BEVERAGE	312	800	1,050	400	\$100 per person
6210-205	LOGO/UNIFORM ALLOWANCE	1,781	2,500	2,500	0	Reclass to acct 209
6210-206	FUEL & LUBRICANTS	6,415	10,000	10,368	7,500	
6210-208	MINOR APPARATUS	1,681	3,500	3,500	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	1,398	1,400	1,823	6,075	See Detail Schedule
6210-210	COMPUTER SUPPLIES				225	\$50 per person
6210-211	MEDICAL SUPPLIES	100	100	100	100	
6210-214	CLEANING SUPPLIES	341	2,000	2,000	1,000	
6210-223	SAND/DIRT	365	1,000	1,000	1,000	
6210-224	ASPHALT/BASE/CONC/CULVERT	58,114	30,000	30,000	20,000	
TOTAL MATERIALS & SUPPLIES		70,908	51,900	53,190	41,800	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	3,032	4,000	4,000	4,000	
6210-232	VEHICLE MAINTENANCE	3,896	5,100	5,710	6,000	
6210-233	EQUIPMENT MAINTENANCE	6,433	7,500	7,500	47,500	See Detail Schedule
6210-234	WASTE DISPOSAL	0	2,000	2,000	1,000	
6210-298	MAINTENANCE & PARTS - MISC	1,589	2,000	2,611	2,600	
TOTAL MAINTENANCE & REPAIR		14,950	20,600	21,821	61,100	
PURCHASED SERVICES						
6210-303	TELEPHONE	2,800	3,200	3,200		Recl to Non-Departmental
6210-307	TRAVEL/TRAINING	1,166	6,500	6,500	6,870	See Travel Plan
6210-309	PROFESSIONAL SERVICES	29,311	80,000	80,000	61,500	See Detail Schedule
6210-311	ENGINEERING FEES	400		0		
6210-322	CONTRACTS, OTHER	697	4,000	4,000		
6210-323	CELL PHONE	3,442	3,000	3,417	3,500	
6210-325	AUCTION FEES	2,109	2,000	2,000	0	
6210-331	UTILITIES, ELECTRIC	5,074	7,000	7,000	3,800	City Hall recl to non-dept.
6210-332	DRAINAGE	0	33,000	33,000	0	
6210-334	STREET LIGHTING	14,893	14,000	14,000	14,000	
6210-346	EQUIPMENT RENTAL	-54	10,000	10,000	5,000	Emergency equip rental
TOTAL PURCHASED SERVICES		59,838	162,700	163,117	94,670	
GENERAL & ADMINISTRATIVE SERVICES						
6210-441	APPRECIATION/AWARDS	207	300	311		
6210-443	DUES/LICENSES	0	910	0	2,400	See Detail Schedule
6210-444	EMPLOYEE SCREENING	35		910	0	
6210-446	LICENSES & REGISTRATIONS	100		0		
TOTAL GENERAL & ADMIN SERVICES		342	1,210	1,221	2,400	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES		3,000	3,000		
6210-416	IMPLEMENTS & APPARATUS		5,000	5,000		
TOTAL NON-CAPITAL EXPENSE		0	8,000	8,000	0	
CAPITAL OUTLAY						
8210-301	IMPROVEMENTS ROADS	644,359	696,118	696,118	750,000	
8210-420	EQUIPMENT	0		0	10,000	Tack sprayer
8210-421	VEHICLES	30,673		0	40,000	Repl 2 trucks with one new
8210-433	SIGNS & MARKINGS	12,798	20,000	20,000	10,000	
8210-452	COMPUTERS	0		0		
TOTAL CAPITAL OUTLAY		687,830	716,118	716,118	810,000	
TOTAL PUBLIC WORKS		1,040,508	1,132,857	1,176,154	1,209,750	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6211-102	SALARIES - NON-EXEMPT	36,729	25,859	0		
6211-103	SALARIES - TEMP PART - TIME	12,594	18,720	18,720	20,000	
6211-111	OVERTIME		500	0		
6211-112	WORKERS COMP	1,087	1,100	0	600	
6211-113	LONGEVITY	178	157	0		
6211-122	TMRS	2,808	2,532	0		
6211-123	GROUP INSURANCE	6,362	5,174	0		
6211-124	SUPP'L INSR BENEFIT	272	210	0		
6211-127	MEDICARE	690	646	275	300	
6211-129	ST/LT DISABILITY	163	129	0		
TOTAL PERSONNEL SERVICES		60,883	55,027	18,995	20,900	
MATERIALS & SUPPLIES						
6211-205	WEARING APPAREL	640	700	0	0	
6211-206	FUEL & LUBRICANTS	4,863	6,000	0		
6211-208	MINOR APPARATUS	955	3,000	0		
6211-209	PROTECTIVE CLOTHING	513	700	0		
6211-212	CHEMICALS	8,746	9,000	5,000	0	
6211-223	SOIL PREP	4,971	7,000	1,800		
6211-229	MAINT & PARTS	3,028	4,500	0		
6211-232	MAINT & PARTS AUTO	247	850	0		
TOTAL MATERIALS & SUPPLIES		23,963	31,750	6,800	0	
MAINTENANCE & REPAIR						
6211-233	EQUIPMENT MAINTENANCE	2,136	3,000	3,000	3,000	
TOTAL MAINTENANCE & REPAIR		2,136	3,000	3,000	3,000	
PURCHASED SERVICES						
6211-307	TRAVEL	1,000	3,000	0		
6211-322	CONTRACTS OTHER (MOWING)	0	1,000	64,700	75,500	See Detail Schedule
6211-323	CELL PHONE	911	1,000	0		
6211-331	UTILITIES, ELECTRIC	1,727	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	4,912	10,000	0		
6211-346	EQUIPMENT RENTAL	163	1,000	10,000	10,000	
TOTAL PURCHASED SERVICES		8,713	18,000	76,700	87,500	
GENERAL & ADMINISTRATIVE						
6211-441	APPRECIATION & AWARDS	26	100	0		
6211-444	MEDICAL EXAMS	35		0		
6211-446	LICENSE AND REGISTRATION	25	1,060	0		
6211-498	MISC. LANDSCAPING	-576		0		
TOTAL GENERAL & ADMINISTRATIVE		-490	1,160	0	0	0
SPECIAL EVENTS						
6211-444	FOUNDERS DAY	0		20,000	25,000	
6211-445	SERVICE TREE PROGRAM			3,000	3,000	
6211-446	KEEP LUCAS BEAUTIFUL			2,000	2,500	Membership dues/ conf.
6211-447	HOLIDAY LIGHTING EVENT			15,000	2,500	
TOTAL SPECIAL EVENTS		0		40,000	33,000	
CAPITAL OUTLAY						
8211-420	EQUIPMENT		20,500	6,100		
TOTAL CAPITAL OUTLAY		0	20,500	6,100	0	
TOTAL PARKS DEPARTMENT		95,205	129,437	151,595	144,400	0

11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	75,548	38,178	39,855	44,507	
6212-102	SALARIES - NON-EXEMPT	94,195	114,408	134,124	141,000	
6212-106	CERTIFICATION FEES	0		0	1,200	
6212-111	OVERTIME	784	625	7,364	5,000	\$2.5K City Events/\$1.5K Other
6212-112	WORKERS' COMPENSATION	1,153	1,200	1,200	1,200	
6212-113	LONGEVITY PAY	706	454	452	630	
6212-122	TMRS	12,799	14,938	21,571	25,748	
6212-123	GROUP INSURANCE	23,306	25,872	25,443	25,704	
6212-124	SUPP'L INSR BENEFIT	709	1,050	1,050	1,050	
6212-127	MEDICARE	2,323	2,213	2,502	2,742	
6212-129	ST/LT DISABILITY	801	716	961	975	
6212-131	UNEMPLOYMENT	0		0		
TOTAL PERSONNEL SERVICES		212,324	199,654	234,522	249,756	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	4,359	5,000	5,000	5,000	
6212-202	POSTAGE	850	500	500		Recl to Dept 6200
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	339	750	750	400	\$100 per person
6212-205	LOGO/UNIFORM ALLOWANCE	1,140	1,500	1,500	1,500	
6212-206	FUEL & LUBRICANTS	3,977	5,000	4,000	4,000	
6212-210	COMPUTER SUPPLIES				250	
6212-213	SIGNS, FLAGS, LOGOS	0		0		
6212-228	MEETING SUPPLIES	0		0		
TOTAL MATERIALS & SUPPLIES		10,665	13,100	12,100	11,500	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	993	4,200	2,200	4,200	See Detail
TOTAL MAINTENANCE & REPAIR		993	4,200	2,200	4,200	
PURCHASED SERVICES:						
6212-238	PRINTING & COPYING	0	0	0		
6212-303	TELEPHONE	3,109	3,650	3,650		Recl to Non-Departmental
6212-305	SOFTWARE SUPPORT/MAINTENAN	1,341	1,500	1,500	1,500	Incode
6212-307	TRAINING & TRAVEL	5,893	9,245	9,245	7,000	See Travel Plan
6212-309	PROFESSIONAL SERVICES	8,229	70,000	98,000	28,000	See Detail Schedule
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	1,961	2,320	2,320	2,320	
6212-331	UTILITIES, ELECTRIC	0		0		
6212-349	FILING FEES	131	500	100		
TOTAL PURCHASED SERVICES		20,664	87,315	114,915	38,920	
GENERAL & ADMINISTRATIVE SERVICES						
6212-441	APPRECIATION/AWARDS	285	400	400		
6212-443	DUES/LICENSES	1,144	2,525	2,525	2,495	See Detail Schedule
6212-444	EMPLOYMENT SCREENING	0		0		
6212-446	LICENSES & REGISTRATIONS	458	1,200	1,200		
6212-451	SOFTWARE, BOOKS & CD'S	366	750	750	1,750	\$1k New Plan review \$750 Other Software
6212-452	STORM WATER MGMT EXPENSE	1,715	3,000	3,000	4,000	
TOTAL GENERAL & ADMINISTRATION SERVICE		3,968	7,875	7,875	8,245	
CAPITAL OUTLAY						
8212-420	EQUIPMENT	0		0		
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0		0		
TOTAL CAPITAL OUTLAY		0		0	0	
TOTAL DEVELOPMENT SERVICES		248,614	312,144	371,612	312,621	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	118,509	84,864	145,754	166,000	
6300-102	SALARIES - NON EXEMPT FF/EMS	323,299	347,500	320,747	483,816	
6300-104	LISD REIMBURSEMENTS		8,100			
6300-111	SALARIES - OVERTIME	27,989	46,600	46,600	60,000	
6300-112	WORKERS' COMPENSATION	24,293	25,000	25,000	25,100	
6300-113	LONGEVITY PAY	552	852	808	1,340	
6300-122	TMRS	35,061	46,891	62,932	95,463	
6300-123	GROUP INSURANCE	54,482	64,031	64,031	80,784	
6300-124	SUPP'L INSR BENEFIT	2,024	2,400	2,400	3,300	
6300-125	AD&D INSURANCE	4,946	5,000	5,000	5,000	
6300-126	WATER	2,509	3,000	3,000	3,000	
6300-127	MEDICARE	7,804	7,634	8,206	10,165	
6300-128	OTHER RETIREMENT	21,120	36,000	171,000	36,000	
6300-129	ST/LT DISABILITY	2,000	3,273	3,273	3,900	
6300-131	UNEMPLOYMENT COMPENSATION	0		0		
TOTAL PERSONNEL SERVICES		624,588	681,145	858,751	973,868	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	15,657	4,000	4,000	5,200	Records Mgmt addition
6300-202	POSTAGE	488	400	400	700	Patient Questionnaire added
6300-203	SUBSCRIPTIONS	39	150	150	150	
6300-204	FOOD/BEVERAGE	4,066	4,800	4,800	4,800	
6300-205	LOGO/UNIFORM ALLOWANCE	12,742	9,000	9,000	9,850	Inc Nomex costs
6300-206	FUEL & LUBRICANTS	15,395	15,000	15,000	15,000	
6300-207	FUEL - PROPANE/(natural gas)	2,836	2,500	2,500	2,000	
6300-208	MINOR APPARATUS	41,750	25,010	25,010	10,560	SCBA Moved to acct 310
6300-209	PROTECTIVE CLOTHING	24,934	20,000	20,000	24,375	
6300-210	COMPUTER SUPPLIES				700	
6300-211	MEDICAL & SURGICAL SUPPL	46,425	23,750	23,750	29,000	Add't Diagnostic Equipment
6300-214	SUPPLIES - FD	1,121	1,200	3,100	3,500	
6300-227	PREVENTION ACTIVITES	3,781	3,200	3,200	3,000	
TOTAL MATERIALS & SUPPLIES		169,234	109,010	110,910	108,835	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	11,250	13,000	13,000	20,200	New station maint/repurpose rooms in old station -bays
6300-232	VEHICLE MAINTENANCE	29,578	32,223	32,223	24,808	
6300-233	EQUIPMENT MAINT	473	3,000	3,000	2,500	
TOTAL MAINTENANCE & REPAIR		41,301	48,223	48,223	47,508	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	121,750	125,000	133,100	133,100	Includes LISD \$8100
6300-303	TELEPHONE	1,519	1,700	1,700	1,900	
6300-304	INTERNET	6,406	6,600	6,600	6,600	
6300-307	TRAINING & TRAVEL	21,168	23,320	23,320	37,022	See Travel Plan revenue from travel grants \$11,385
6300-309	PROFESSIONAL SERVICES	91,474	84,335	86,368	77,940	See Detail Schedule
6300-310	SCBA				16,200	Reclass from accts 208 and 309
6300-312	PARAMEDIC SCHOOL	6,554	10,400	8,500	12,200	See Detail Schedule
6300-313	MAINTENANCE AGREEMENTS	4,099	4,890	4,890	7,120	See Detail Schedule
6300-316	911 DISPATCH	29,900	30,000	31,641	33,000	
6300-317	AMBULANCE (EMS) SERVICE	22,823		0		
6300-323	CELL PHONE	4,725	6,000	6,000	7,500	Add one phone for station captain
6300-325	LIABILITY INSURANCE	6,398	7,200	10,171	15,000	
6300-331	UTILITIES, ELECTRIC	17,177	17,000	17,000	18,000	
6300-333	UTILITIES, WATER	2,566	3,000	3,000	3,000	
6300-337	PAGER SERVICE	525	600	600	700	Active 911 Paging Service
6300-346	EQUIPMENT RENTAL	0	300	300	300	
6300-349	EMS/EQP NOTE PAY INT	2,986		8,321	6,750	Break out princ/and interest on pmt
6300-350	EMS EQUIP FINAN PRINC	59,703	62,688	54,367	55,938	Break out princ/and interest on pmt
TOTAL PURCHASED SERVICES		399,773	383,033	395,878	432,270	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	3,367	2,200	2,200	2,200	Challenge coin for new station
6300-443	DUES/LICENSES	3,636	6,495	6,495	6,700	See Detail Schedule
6300-444	MEDICAL EXAMINATIONS	633		0		Budgeted in Dept 6200
6300-447	EMERGENCY MANAGEMENT SERV	3,059	8,500	8,500	5,500	
6300-448	CERT TRAINING & EQUIPMENT	12,574	7,200	7,200	4,500	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
6300-451	SOFTWARE, BOOKS & CD'S	1,067		0	800	MS office replacement
6300-498	MISCELLANEOUS	750	1,500	1,500	1,500	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		25,086	25,895	25,895	21,200	
NON-CAPITALIZED EXPENSE						
6300-450	COMPUTER HARDWARE	8,946	4,500	4,500	11,800	See Detail Schedule
6300-452	HARDWARE & TELECOM	25,607	12,000	12,000	27,611	See Detail Schedule
TOTAL NON-CAPITALIZED EXPENSE		34,553	16,500	16,500	39,411	
CAPITAL OUTLAY						
8300-200	BUILDING IMPROVEMENTS	0		0		
8300-411	FURNITURE & FIXTURES	0		0		
8300-416	IMPLEMENTS & APPARATUS	0		0		
8300-420	EQUIPMENT	97,402		0		
8300-421	VEHICLES	253,807		0		
TOTAL CAPITAL OUTLAY		351,209	0	0	0	
TOTAL FIRE		1,645,744	1,263,806	1,456,157	1,623,092	

11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPA DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	ADJ DESCRIPTION
PERSONNEL SERVICES						
6999-109	TMRS - COLA	0	45,157			
6999-110	PERFORMANCE/INCENTIVE PAY		63,469		22,826	3 percent
6999-130	LT DISABILITY	0				
TOTAL PERSONNEL SERVICES		0	108,626	0	22,826	
MAINT & SUPPLIES						
		0		0		
6999-210	COMPUTER SUPPLIES	0		0		
6999-213	SIGNS	0		820	2,500	Sign for Comm Center
6999-214	CLEANING SUPPLIES	997	1,000	1,000	1,500	
6999-231	FACILITY MAINT	18,888	16,200	17,000	21,100	\$300 camera monitoring/\$800 alarm monitoring \$3k Building maint for community center
TOTAL MAINT & SUPPLIES		19,885	17,200	18,820	25,100	
PURCHASED SERVICES						
6999-303	TELEPHONE			0	11,500	General Fund City wide internet and phone
6999-305	IT SUPPORT/MAINT	63,055	68,850	68,850	68,850	Includes Fire dept. support
6999-306	SOFTWARE MAINTENANCE	18,667	17,249	19,749	20,400	IPS/Cloud/Desktop/archive/Spam/Barracuda Filter
6999-308	CLEANING & PEST CONTROL	12,297	13,700	14,700	17,200	includes add't cleaning for comm center
6999-309	PROFESSIONAL SERVICES	0		14,200	2,400	Website redesign annual costs
6999-310	LEGAL SERVICES	66,431	74,290	74,290	75,000	
6999-310	CONTRACTS OTHER				27,000	Asbestos/abatement/demolition of old city hall
6999-326	LAW ENFORCEMENT	84,827	94,827	89,575	95,000	Includes 60 extra patrol hours (\$45 per hr) \$92.3k \$92.3k contract estimate
6999-327	CITIZENS ON PATROL	443	1,000	496	0	
6999-331	ELECTRICITY				8,400	General Fund City wide /reclass from other depts.
6999-333	WATER				500	General Fund City wide /reclass from other depts.
6999-336	ANIMAL CONTROL	34,000	35,000	34,000	35,000	Estimated 3% increase
TOTAL PURCHASED SERVICES		279,720	304,916	315,860	361,250	
NON-CAPITAL EXPENSE						
6999-411	FURNITURE	0		0	3,840	60 Chairs/8 round tables for community center
6999-451	SOFTWARE	0	4,245	2,718		
6999-452	HARDWARE, TELECOM		8,300	10,627	10,700	See Comprehensive IT Budget Listing
TOTAL NON-CAPITALIZED EXPENSE		0	12,545	13,345	14,540	
CAPITAL OUTLAY						
8999-200	BUILDING IMPROVEMENTS	0	59,109	63,509		
8999-420	EQUIPMENT	18,600		0		
8999-421	VEHICLE	45,300		0		
8999-452	HARDWARE, TELECOM	40,196		0	5,150	GIS Mapping System
TOTAL CAPITAL OUTLAY		104,096	59,109	63,509	5,150	
TOTAL NON-DEPARTMENTAL		403,701	502,396	411,534	428,866	

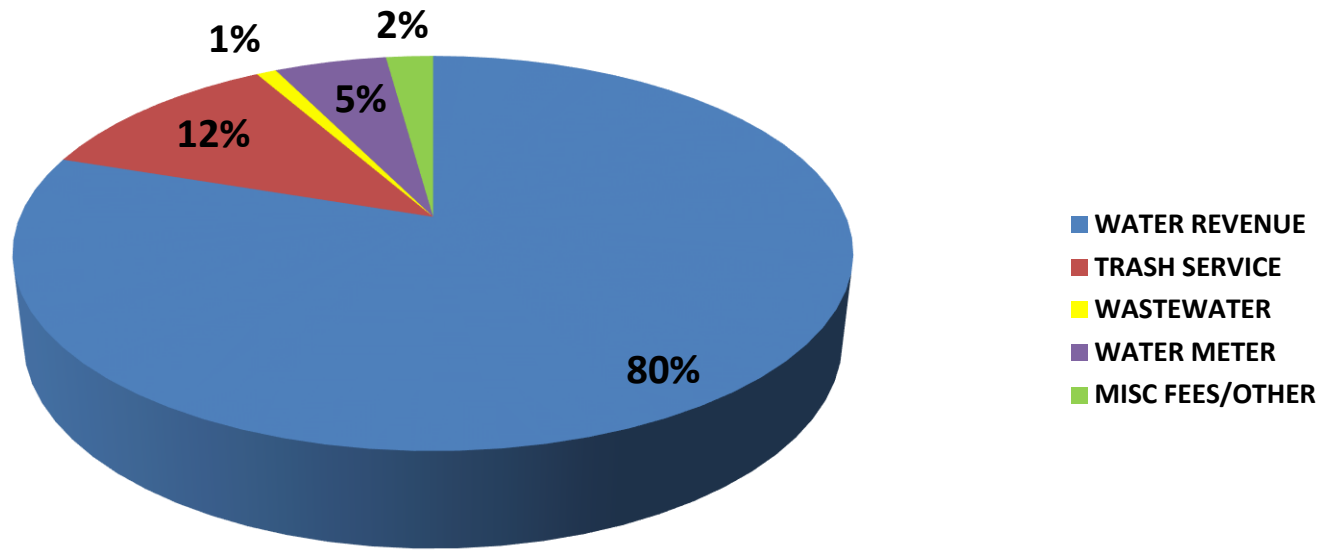
21 - CAPITAL IMPROVEMENTS	2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	1,000,000	324,000	0	400,480	\$244K County rollover/\$106k parks grant \$50k refund NTMWD for project
TOTAL FEES & SERVICE CHARGES	1,000,000	324,000	0	400,480	
<u>INTERGOVERNMENTAL</u>					
4800 BOND PROCEEDS	0		2,000,000		2015 CO FUNDS
TOTAL INTERGOVERNMENTAL			2,000,000	0	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	7,619	6,650	6,000	6,000	
4913 LCA PROJECT FUNDING	0		141,000		
TOTAL MISCELLANEOUS REV	7,619	6,650	147,000	6,000	
TOTAL REVENUES	1,007,619	330,650	2,147,000	406,480	

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 FISCAL YEAR AMENDED	2015-2016 FINAL BUDGET	DESCRIP
<u>CAPITAL OUTLAY</u>					
8210-490-105 FM 2551 WASTE WATER GRAVITY SEWER	2,161		0		Complete
8210-490-108 STINSON WATER LINE PROJECT	850,085	983,874	109,844		Complete
8210-490-111 OSAGE WATER LINE PROJECT	6,195	53,785	149,328	60,700	\$202,128 Construc CC approv 6-18-15 LIT/Roll over 30% of construc FY 15-16
8210-490-112 ROCK RIDGE WATER LINE PHASE 1	491,376	18,300	2,119		Complete
8210-490-113 SHEPHERDS CREEK WATER LN.	14,020		0		Complete
8210-490-114 LOST CREEK VALLEY PROJ	12,975		0		Complete
8210-490-115 ROCK RIDGE WATER LINE PHASE 2	15,300	619,500	34,200	0	LIT \$83,588 CC apprv 6-18-15 Reverse construc \$501,712
8210-490-116 WHITE ROCK CREEK BRIDGE W LINE A	25,000	30,000	127,406	0	Complete
8210-490-117 ABANDONED 8" AC FM WATER LINE	12,682		0	10,000	FY 15-16 reserves
8210-490-118 NORTH STATION PUMP IMPROVEMENTS		44,700	44,700		Complete
8210-490-119 MCGARITY PUMP STATION IMPROVEMENTS		70,000	70,000		Complete
8210-490-120 PARKER R 12" WATER LINE/SOUTHVIEW TO STINSON			62,900		CC approved design 12-18-14
8210-490-121 WHITE ROCK BRIDGE ADD'T ROW			0	15,000	
8210-490-122 PARKER RD 12 INCH LOOP LINE				400,000	
8210-490-123 DEAD END CONNECTIONS				200,000	
8210-490-124 WATER SYSTEM IMPROVEMENTS				100,000	
8210-491-110 FIRE DEPT EXPANSION PROJ	444,618	2,071,261	2,288,129		Complete
8210-491-118 CIVIC CENTER		137,985	137,985		Complete
8210-491-120 PARKS PROJECT				117,480	Trails project/\$11k Match -reserves
8210-301 C CLUB RD/W LUCAS INTERSEC-RTR	49,285	20,240	66,076		
8210-491-112 C CLUB RD/W LUCAS INTERSEC-CITY	12,321	5,060	16,519		
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR	14,880	1,120,000	48,520	1,151,746	RTR 80% Exp
8210-491-113 W LUCAS RD/CC RD TO ANGEL PKWY - CITY	3,720	280,000	12,130	287,927	City 20% Impact Fees/\$244k County Rollover FY 14/15
8210-491-114 ESTATES PKWY/ROCK RD INTERSEC	70,000	320,000	0	320,000	Partial Funding
8210-491-116 BLONDY JHUNE RD PROJECT		300,000	300,000		
8210-491-117 ESTELLE/CC INTERSEC		90,000	0		Project cancelled
8210-491-119 FM -1378/LCA TURNLANES	0		116,161		
8210-491-121 BLONDY JHUNE BRIDGES/SAFETY PROJECTS				2,000,000	2015 CO
8210-491-122 BAIT SHOP INTERSECTION ROW				100,000	
7900-298 BOND ISSUANCE COSTS			60,000		2015 CO
TOTAL CAPITAL OUTLAY	2,024,618	6,164,705	3,646,016	4,762,853	
TOTAL PUBLIC WORKS	2,024,618	6,164,705	3,646,016	4,762,853	

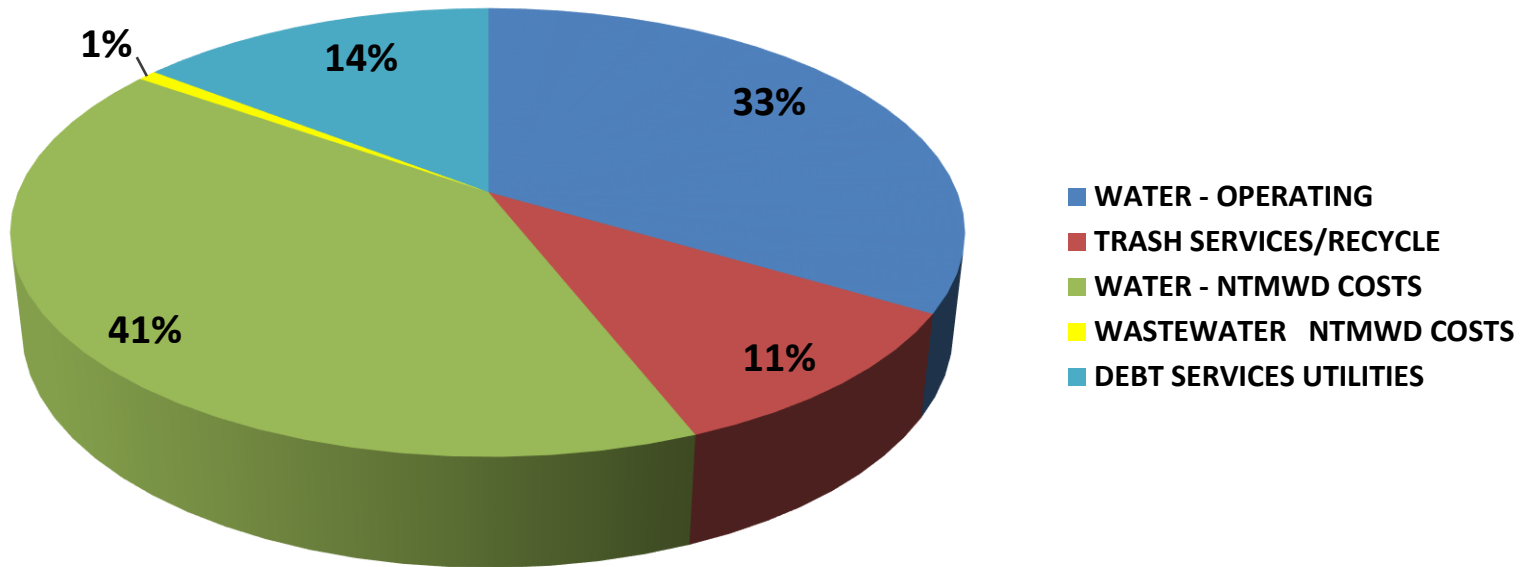
Water Fund Revenue FY15/16

Total \$3,696,420



Water Fund Expenditures FY15/16

Total \$3,611,099



51 - WATER UTILITIES FUND

REVENUES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	2,401,874	2,754,782	2,264,900	2,962,370	
4462	WATER TAPS & BORES	500	500	500	500	
4463	PENALTY & INTEREST	21,835	20,000	35,000	35,000	
4467	WATER METER	168,200	125,500	191,000	191,000	
4468	WATER METER REPAIRS	6,238	7,000	4,450	5,000	
4469	WASTEWATER FEES	30,972	32,000	34,000	34,000	
4473	DISCONNECT CHGS	0		0		
4478	TRASH SERVICE	415,348	418,000	429,000	429,000	
4497	FH METER RENTAL INC	4,103	4,000	5,000	5,000	
4498	MISC. FEE AND CHARGES	0		0		
4499	WATER LINES/FEES DEVEL	22,027		0		
TOTAL FEES & SERVICE CHARGES		3,071,097	3,361,782	2,963,850	3,661,870	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	4,321	4,120	3,300	3,300	
4912	RETURN CHECK CHARGE	325	250	250	250	
4913	NTMWD REFUND	51,750	31,000	71,000	31,000	
4914	INSURANCE CLAIM REIMB	0		15,932		
4995	REIMBURSEMENTS	0		0		
4996	TRANSFER IN	0		305,373		Trsf Reserves Register Replac \$160,850 \$144,523 Revenue Shortfall FY 14-15
TOTAL MISCELLANEOUS REVENUE		56,396	35,370	395,855	34,550	
*** TOTAL REVENUES ***		3,127,493	3,397,152	3,359,705	3,696,420	

51 - WATER UTILITIES FUND

		2013-2014	2014-2015	2014-2015	2015-2016	
		FISCAL YEAR	BUDGET	AMENDED	FINAL BUDGET	DESCRIP
DEPARTMENTAL EXPENDITURES		ACTUAL		BUDGET		
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	199,075	215,704	218,117	238,825	
6400-102	SALARIES - NON-EXEMPT	88,829	187,539	181,981	200,141	
6400-103	SALARIES - TEMPORARY	3,968		3,168		
6400-106	CERTIFICATION FEES	4,279	6,000	6,000	6,300	\$5K CERTIFICATION/\$1.3K On Call Pay
6400-109	TMRS-COLA		13,488	0		
6400-110	PERFORMANCE/INCENTIVE PAY	0	22,427	0	6,931	3 percent
6400-111	OVERTIME	16,897	20,000	20,000	23,500	\$3.5K City Events/\$20K Other
6400-112	WORKERS' COMPENSATION	4,837	8,400	8,400	8,500	
6400-113	LONGEVITY PAY	1,639	2,314	1,844	2,185	
6400-122	TMRS	22,569	39,478	49,833	63,907	
6400-123	GROUP INSURANCE	34,414	60,614	55,962	58,018	
6400-124	SUPP'L INSR BENEFIT	1,461	2,460	2,199	2,370	
6400-127	MEDICARE	4,489	5,847	6,167	6,799	
6400-129	ST/LT DISABILITY	1,341	1,927	1,927	2,000	
6400-130	LT DISABILITY	0		0		
6400-131	UNEMPLOYMENT COMP			9,250	0	
6400-141	CAR ALLOWANCE	3,600	3,600	3,600	3,600	
TOTAL PERSONNEL SERVICES		387,398	589,798	568,448	623,076	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	750	800	800	800	
6400-202	POSTAGE	2,200	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	108	600	600	400	
6400-205	LOGO/UNIFORM ALLOWANCE	1,200	1,500	1,500	0	Reclass to Acct 209
6400-206	FUEL & LUBRICANTS	11,287	17,000	17,000	12,000	
6400-207	FUEL - PROPANE	894	2,000	2,000		
6400-208	MINOR APPARATUS	2,103	3,000	3,000	5,000	
6400-209	PROTEC CLOTHING/UNIFORMS	1,000	2,000	2,000	6,075	See Detail Schedule
6400-210	COMPUTER SUPPLIES				225	
6400-211	MEDICAL SUPPLIES	100	100	100	100	
6400-212	CHEMICALS	0	300	300	300	
6400-222	MISCELLANEOUS	38	500	500	500	
6400-223	SAND/DIRT	491	1,000	1,000	1,000	
6400-224	ASPHALT/FLEXBASE/CONCRETE		2,500	2,500	2,500	
TOTAL MATERIALS & SUPPLIES		20,171	33,300	33,300	30,900	
MAINTENANCE & REPAIR						
6400-231	FACILITY MAINTENANCE	1,160	1,100	1,100	1,100	
6400-232	VEHICLE MAINTENANCE	4,536	4,700	4,700	4,500	
6400-233	REPAIR & MAINT WTR FACILITIES	35,722	60,000	92,788	113,000	See Detail Schedule
6400-234	REPAIR & MAINT SEWER FACIL	179	5,000	5,000	0	
TOTAL MAINTENANCE & REPAIR		41,597	70,800	103,588	118,600	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES/RECYCLE	367,134	372,000	380,000	380,000	
6400-302	AUDITING & ACCOUNTING	9,650	12,500	12,500	12,500	
6400-303	TELEPHONE	4,254	5,400	5,400	5,400	
6400-304	UB PROCESSING	20,000	21,000	22,200	23,500	
6400-305	SOFTWARE SUPPORT/MAINT	8,464	10,525	10,525	10,000	\$8.9k Incode
6400-307	TRAINING & TRAVEL	5,403	8,073	8,073	3,925	See Travel Plan
6400-309	PROFESSIONAL SERVICES	40,029	63,700	63,700	71,000	See Detail Schedule/\$13K Water Fee Study
6400-311	ENGINEERING FEES	750		0		
6400-313	MAINTENANCE AGREEMENTS	5,347	6,400	6,400	6,400	Konica Lease
6400-315	WATER - NTMWD	1,206,893	1,326,325	1,326,325	1,470,901	Est NTMWD rate \$2.34 per 1,000 gallons w \$2.11
6400-316	WASTEWATER NTMWD	22,026	25,000	25,500	27,400	
6400-323	CELL PHONE	3,705	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	13,385	15,000	15,000	17,250	Increase approx 15%
6400-331	ELECTRICITY	59,998	65,000	65,000	65,000	
6400-333	UTILITIES, WATER	235	300	300	300	
6400-346	EQUIPMENT RENTAL	0	5,000	5,000	5,000	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIP
TOTAL PURCHASED SERVICES		1,767,273	1,941,223	1,950,923	2,103,576	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>						
6400-441	APPRECIATION/AWARDS	423	500	500		
6400-443	DUES/LICENSES	43	1,750	1,750	1,950	
6400-444	EMPLOYMENT SCREENING	35		0		
6400-446	LICENSES & REGISTRATIONS	470		0		
6400-999	PILOT TRANSFER OUT	177,794	187,477	0	201,931	
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		178,765	189,727	2,250	203,881	
<u>NON-CAPITAL EXPENSE</u>						
6400-411	FURNITURE	0	1,345	1,345	500	
6400-416	IMPLEMENTS & APPARATUS	1,016	5,000	5,000	0	
6400-417	IMPLEMENTS & APPARATUS - SEWER		1,000	1,000	0	
6400-452	HARDWARE & TELECOM	0		0	850	Recondition computer for SCADA backup
				0		\$650 New credit card reader for chip technology
TOTAL NON-CAPITAL EXPENSE		1,016	7,345	7,345	1,350	-
8400-420	EQUIPMENT - WATER			7,000	7,000	
8400-422	EQUIPMENT- SEWER	0	7,000	0		
8400-421	VEHICLE	33,854		0		
8400-451	SOFTWARE, BOOKS & CD'S	0		0		
8400-452	HARDWARE & TELECOMM	0		0		
8400-490	METER READ SYSTEM	71,544	24,000	154,850		Reclass to account 233
TOTAL CAPITAL OUTLAY		105,398	31,000	161,850	7,000	
<u>TOTAL WATER UTILITIES</u>		<u>2,501,618</u>	<u>2,863,193</u>	<u>2,827,704</u>	<u>3,088,383</u>	

51 - WATER UTILITIES FUND

		2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
<u>DEBT SERVICE</u>						
7900-209	2002 WATER BOND-PRINCIPAL	100,000		0	0	
7900-210	2002 WATER BOND-INTEREST	2,350		0	0	
7900-214	2007 CERT OF OBLIG-PRINCIPAL	100,000	100,000	100,000	110,000	
7900-215	2007 CERT OF OBLIG-INTEREST	68,425	64,175	64,175	59,713	
7900-216	2007 GO REFUNDING- PRINCIPAL	70,000	175,000	175,000	170,000	
7900-217	2007 GO REFUNDING- INTEREST	40,420	35,814	35,814	29,328	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	80,000	85,000	85,000	85,000	
7900-219	2011 CERT OF OBLIG-INTEREST	71,825	70,175	70,175	68,475	
7900-298	BOND SALE EXPENSES	200	200	200	200	
TOTAL DEBT SERVICE		533,220	530,364	530,364	522,716	
TOTAL DEBT SERVICE		533,220	530,364	530,364	522,716	

59 - DEBT SERVICES FUND

	2013-2014 FISCAL YEAR ACTUAL	2014-2015 BUDGET	2014-2015 AMENDED BUDGET	2015-2016 FINAL BUDGET	DESCRIPTION
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DEPARTMENTAL EXPENDITURES**REVENUES****PROPERTY TAXES**

4011	PROPERTY TAXES	663,201	608,810	634,208	826,739
4012	PROPERTY TAXES-DELINQUENT	23,041	8,000	8,000	8,000
4015	PROPERTY TAXES-P&I	5,193	1,900	1,900	1,900
4911	INTEREST INCOME	221	500	200	200

TOTAL PROPERTY TAXES	691,656	619,210	644,308	836,839	
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TOTAL REVENUES	691,656	619,210	644,308	836,839	
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EXPENDITURES**DEBT SERVICE**

7900-209	2002 WATER BOND-PRINCIPAL	165,000		0	0
7900-210	2002 WATER BOND-INTEREST	3,878		0	0
7900-214	2007 CERT OF OBLIG-PRINCIPAL	80,000	80,000	80,000	85,000
7900-215	2007 CERT OF OBLIG-INTEREST	52,913	49,513	49,513	46,006
7900-216	2007 GO REFUNDING- PRINCIPAL	10,000	180,000	180,000	190,000
7900-217	2007 GO REFUNDING- INTEREST	63,920	60,348	60,348	53,392
7900-218	2011 CERT OF OBLIG-PRINCIPAL	125,000	130,000	130,000	135,000
7900-219	2011 CERT OF OBLIG-INTEREST	111,300	108,750	108,750	106,100
7900-220	2015 CERT OF OBLIG-PRINCIPAL		200		150,000
7900-221	2015 CERT OF OBLIG-INTEREST				60,641
7900-298	BOND SALE EXPENSES	200		200	600

TOTAL DEBT SERVICE	612,211	608,811	608,811	826,739	
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