

AGENDA
RICHWOOD CITY COUNCIL
Special Meeting, Monday, July 25, 2016
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

- I. CALL TO ORDER
- II. INVOCATION
- III. ROLL CALL OF COUNCIL MEMBERS
- IV. PUBLIC COMMENTS

All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

V. DISCUSSION AND ACTION ITEMS

- A. Hiring of a consulting firm - search for City Manager
- B. FY 17 Budget

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- 1. Adopting a Tax Rate
- 2. Public Safety
 - a. Police
 - 1. CCPD
 - 2. Code Enforcement
 - b. Fire
- 3. Public Works
 - a. City Maintenance
 - b. Streets & Drainage
 - c. Parks and Recreation
 - d. Water/Sewer Fund
 - e. Transportation
- 4. Administration and Municipal Court
- 5. Permitting and Inspections

VI. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 22nd day of July, 2016 at 5 pm. post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Karen B. Schrom, City Secretary
City of Richwood

MEMORANDUM

To: Honorable Mark Guthrie, Mayor, and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: July 21, 2016

Subject: FY 17 Budget Proposal

We have continued to work on the FY 17 Budget Proposal. We have made several changes to the original budget presented at the July 11, 2016 meeting. The changes are highlighted and are as follows.

General Fund:

We lowered the amount budgeted for Municipal Court Revenues, as well as Licenses and Permits to bring them in line with current projections. These changes are offset by an increase in sales tax revenue as indicated in the projections.

Since we project Street Sales tax to increase, we increased Streets and Drainage's budget by \$8,010.

We also increased Miscellaneous Revenues by \$5,000. The money collected for Multi-Family Rental Inspection Program are deposited into this account and we increased it to account for the new apartments coming in online.

Water/Sewer

Mr. Custer made a correction to the Sewer Line M&R line item, increasing it by \$2,200 to reflect actual costs to repair the lift station. We adjusted Water and Sewer revenues to offset this increase. We also lowered the amounts budgeted for water and sewer tap fees to bring them in line with current projections.

City of Richwood
FY 17 General Fund Budget

Revenues	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Property Tax Revenues	1,352,664.00	1,352,664.00	1,329,440.57	98.28%	1,393,243.92	1,404,348.00	3.68%	0.79%
Sales Tax Revenues	335,000.00	335,000.00	341,929.88	102.07%	455,906.51	452,228.00	25.92%	-0.81%
Franchise Tax	180,000.00	180,000.00	160,962.45	89.42%	214,616.60	250,000.00	28.00%	14.15%
License & Permit Revenues	65,000.00	65,000.00	35,030.25	53.89%	46,707.00	65,000.00	0.00%	28.14%
Municipal Court Revenues	155,000.00	155,000.00	86,021.56	55.50%	114,695.41	130,000.00	-19.23%	11.77%
Other Revenues	35,500.00	35,500.00	25,887.87	72.92%	34,517.16	47,100.00	24.63%	26.72%
Total Revenues	2,123,164.00	2,123,164.00	1,979,272.58	93.22%	2,259,686.60	2,348,676.00	9.60%	3.79%

Expenditures	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Administration	592,972.00	667,972.00	502,745.61	75.26%	670,327.48	619,705.00	-7.79%	-8.17%
City Maintenance	294,970.00	294,970.00	182,409.49	61.84%	243,212.65	245,080.00	-20.36%	0.76%
Streets & Drainage	101,000.00	101,000.00	104,798.68	103.76%	139,731.57	116,000.00	12.93%	-20.46%
Special Services				#DIV/0!	-	18,400.00	100.00%	100.00%
Police Department	762,389.00	762,389.00	566,750.87	74.34%	755,667.83	846,875.00	9.98%	10.77%
Judicial	121,983.00	121,983.00	82,620.85	67.73%	110,161.13	128,888.00	5.36%	14.53%
Fire Department	135,250.00	141,774.00	96,667.38	68.18%	128,889.84	165,250.00	14.21%	22.00%
Parks & Recreation	42,500.00	42,500.00	23,137.88	54.44%	30,850.51	42,500.00	0.00%	27.41%
Code Enforcement	72,100.00	72,100.00	42,810.38	59.38%	57,080.51	76,768.00	6.08%	25.65%
Permitting				#DIV/0!	-	89,210.00	100.00%	100.00%
Total	2,123,164.00	2,204,688.00	1,601,941.14	72.66%	2,135,921.52	2,348,676.00	6.13%	9.06%

City of Richwood
FY 17 Water/Sewer Fund Budget

Revenues	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Water Fees	706,526.00	706,526.00	445,418.05	63.04%	668,127.08	857,305.00	17.59%	22.07%
Sewer Fees	685,565.00	685,565.00	388,582.33	56.68%	582,873.50	832,323.00	17.63%	29.97%
Delinquent Fees	25,000.00	25,000.00	17,882.37	71.53%	23,843.16	25,000.00	0.00%	4.63%
Tap fees	17,500.00	17,500.00	5,500.00	31.43%	7,333.33	17,000.00	-2.94%	56.86%
Other Revenues	18,500.00	18,500.00	9,484.00	51.26%	12,645.33	18,300.00	-1.09%	30.90%
Total Revenues	1,453,091.00	1,453,091.00	866,866.75	59.66%	1,294,822.40	1,749,928.00	16.96%	26.01%

Expenditures	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Water/Sewer	1,462,330.00	1,462,330.00	841,105.00	57.52%	1,121,473.33	1,581,718.00	7.55%	29.10%
Debt Service	170,634.00	170,634.00	120,018.31	70.34%	160,024.41	168,210.00	-1.44%	4.87%
Total	1,632,964.00	1,632,964.00	961,123.31	58.86%	1,281,497.75	1,749,928.00	6.68%	26.77%

City of Richwood
FY 17 CCPD Budget

Revenues	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Sales Tax	75,000.00	75,000.00	66,643.73	88.86%	88,858.31		#DIV/0!	#DIV/0!
Other Revenues			74.55	#DIV/0!	99.40		#DIV/0!	#DIV/0!
Total Revenues	75,000.00	75,000.00	66,718.28	88.96%	88,957.71	-	#DIV/0!	#DIV/0!

Expenditures	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Administrative Overhead		66,760.00	27,816.70	41.67%	37,088.93			0.00%
Tools			7,416.32	#DIV/0!	9,888.43			
Bldg/Grounds	17,800.00	8,240.00		0.00%	-			0.00%
Motor Vehicle		42,056.08	42,056.08	100.00%	56,074.77		0.00%	0.00%
Equipment	57,200.00			#DIV/0!	-		#DIV/0!	#DIV/0!
Total	75,000.00	117,056.08	77,289.10	66.03%	103,052.13	-	#DIV/0!	#DIV/0!

City of Richwood
FY 17 Transportation Budget

Revenues	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Transportation Fees	100,000.00	100,000.00	78,563.23	78.56%	104,750.97	126,000.00	20.63%	16.86%
Other Revenues			77.94		103.92		#DIV/0!	#DIV/0!
Total Revenues	100,000.00	100,000.00	78,641.17	78.64%	104,854.89	126,000.00	20.63%	16.78%

Expenditures	FY 2016 as adopted	FY 2016 as amended	YTD actual	YTD Percentage	Projected Final Actual	FY 2017 Budget	Year V. Year Percent Change	Projected Final V. Proposed Pct.
Streets M&R	25,000.00	25,000.00	81,879.70	327.52%	109,172.93	41,000.00	39.02%	-166.28%
Sidewalks M&R	50,000.00	50,000.00		0.00%	-	10,000.00	-400.00%	100.00%

Drainage M&R	25,000.00	25,000.00	10,000.00	40.00%	10,000.00	75,000.00	66.67%	86.67%
Total	100,000.00	100,000.00	91,879.70	91.88%	119,172.93	126,000.00	20.63%	5.42%

	Current Salary	2% Increase
City Manager	79,565.00	81,156.30
Finance Director	57,104.00	58,246.08
Clerk	28,913.00	29,491.26
Administrative Asst.	32,460.00	33,109.20
Public Works Dir	52,550.00	53,601.00
Maintenance Tech	64,920.00	66,218.40
Chief of Police	69,360.00	70,747.20
Sergeants	100,308.00	102,314.16
Officers	296,772.00	302,707.44
Court Administrator	37,320.00	38,066.40
Court Clerk	28,913.00	29,491.26
Code Enforcement	37,320.00	38,066.40
Crew Leader	37,320.00	38,066.40
Water Techs	97,380.00	99,327.60
	<u>1,020,205.00</u>	<u>1,040,609.10</u>
		20,404.10
		divided by 23
		887.13

	Current Salary	3% Increase
City Manager	79,565.00	81,951.95
Finance Director	57,104.00	58,817.12
Clerk	28,913.00	29,780.39
Administrative Asst.	32,460.00	33,433.80
Public Works Dir	52,550.00	54,126.50
Maintenance Tech	64,920.00	66,867.60
Chief of Police	69,360.00	71,440.80
Sergeants	100,308.00	103,317.24
Officers	296,772.00	305,675.16
Court Administrator	37,320.00	38,439.60
Court Clerk	28,913.00	29,780.39
Code Enforcement	37,320.00	38,439.60
Crew Leader	37,320.00	38,439.60
Water Techs	97,380.00	100,301.40
	<u>1,020,205.00</u>	<u>1,050,811.15</u>
		30,606.15
		divided by 23
		1,330.70

	Current Salary	5% increase
City Manager	79,565.00	83,543.25
Finance Director	57,104.00	59,959.20
Clerk	28,913.00	30,358.65
Administrative Asst.	32,460.00	34,083.00
Public Works Dir	52,550.00	55,177.50
Maintenance Tech	64,920.00	68,166.00
Chief of Police	69,360.00	72,828.00

Sergeants	100,308.00	105,323.40	
Officers	296,772.00	311,610.60	
Court Administrator	37,320.00	39,186.00	
Court Clerk	28,913.00	30,358.65	
Code Enforcement	37,320.00	39,186.00	
Crew Leader	37,320.00	39,186.00	
Water Techs	97,380.00	102,249.00	
	<u>1,020,205.00</u>	<u>1,071,215.25</u>	<u>51,010.25</u>
		divided by 23	
			2,217.84

EXPENDITURES BY DEPARTMENT

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
ADMINISTRATION	509,058.24	667,972.00	619,705.00
CITY MAINTENANCE	249,508.76	294,970.00	245,080.00
STREETS & DRAINAGE	86,553.00	101,000.00	124,010.00
SPECIAL SERVICES	7,693.61	25,800.00	18,400.00
POLICE DEPARTMENT	676,624.60	762,389.00	846,875.00
JUDICIAL	115,641.23	121,983.00	128,888.00
FIRE DEPARTMENT	127,633.43	141,774.00	165,250.00
PARKS & RECREATION	59,428.77	42,500.00	42,500.00
CODE ENFORCEMENT	53,805.99	72,100.00	76,768.00
PERMITTING & INSPECTIONS	-	-	89,210.00
TOTAL	1,885,947.63	2,230,488.00	2,356,686.00
DEBT SERVICE	162,180.15	170,455.00	171,394.00
TOTAL	162,180.15	170,455.00	171,394.00
WATER/SEWER	1,292,366.39	1,462,330.00	1,583,918.00
TOTAL	1,292,366.39	1,462,330.00	1,583,918.00
DEBT SERVICE	194,456.05	170,634.00	168,210.00
TOTAL	194,456.05	170,634.00	168,210.00
CRIME CONTROL & PREVENTION	75,521.32	75,000.00	125,000.00
TOTAL	75,521.32	75,000.00	125,000.00
INSURANCE CONTINGENCY	2,000.00	-	-
TOTAL	2,000.00	-	-
REPLACEMENT	8,040.94	-	-
TOTAL	8,040.94	-	-
CAPITAL IMPROVEMENTS	-	-	-
TOTAL	-	-	-
CAPITAL PROJECTS	888,367.39	-	-
TOTAL	888,367.39	-	-
TRANSPORTATION	99,139.65	100,000.00	126,000.00
TOTAL	99,139.65	100,000.00	126,000.00
GRAND TOTAL	4,532,498.20	4,133,907.00	4,531,208.00

General Fund Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4103 AD VALOREM TAXES	1,201,294.99	1,300,664.00	1,352,348.00
4104 DELINQUENT TAXES	8,669.56	30,000.00	30,000.00
4105 PENALTY & INTEREST	23,428.87	22,000.00	22,000.00
4106 LICENSES & PERMITS	10,285.00	15,000.00	10,000.00
4107 BUILDING PERMITS	61,366.00	50,000.00	35,000.00
4109 MUNICIPAL COURTS	129,465.53	155,000.00	115,000.00
4110 INTEREST EARNED	961.79	1,000.00	1,000.00
4111 FRANCHISE TAXES	157,592.96	180,000.00	250,000.00
4112 MISCELLANEOUS INCOME	30,576.48	24,000.00	20,000.00
4114 ANIMAL FINES/LICENSES	240.00	500.00	500.00
4116 SALES TAX - STREETS	92,348.07	75,000.00	124,010.00
4117 SALES TAX	369,392.19	260,000.00	363,228.00
4121 PARKS AND RECREATION	11,903.20	10,000.00	10,000.00
4250 BARBEQUE COOKOFF	9,010.00	7,661.00	7,000.00
4251 POLICE OFFICER TRAINING	1,100.98	1,094.00	1,100.00
4253 COURT SECURITY	3,275.19	2,568.00	3,300.00
4254 COURT TECHNOLOGY	4,375.14	3,424.00	4,200.00
4255 BOBBY FORD PARK		10,000.00	5,000.00
TRANSFER IN FROM FUND BAL.			
4123 OTHER REVENUES			
FUND TOTAL	2,115,285.95	2,147,911.00	2,353,686.00

MAJOR BUDGET CHANGES

Department Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	254,876.96	256,110.00	353,205.00
OPERATING COSTS	49,427.35	53,000.00	56,000.00
MAINTENANCE AND REPAIRS	20,343.17	25,000.00	25,000.00
UTILITIES AND TELEPHONE	11,942.57	14,000.00	14,000.00
SERVICES	55,477.79	71,000.00	73,000.00
SUNDRY	28,390.60	33,000.00	34,000.00
SUBTOTAL	420,458.44	452,110.00	555,205.00
CAPITAL OUTLAY	88,599.80	140,862.00	64,500.00
DEPARTMENT TOTAL	509,058.24	592,972.00	619,705.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY MANAGER	1	6,815.25	81,783.00
CITY MANAGER TRAINEE		1,750.00	21,000.00
FINANCE DIRECTOR	1	4,943.50	59,322.00
ADMINISTRATIVE ASSISTANT	1	2,889.83	34,678.00
CLERK	1	2,600.00	31,200.00
CLERK	1	2,600.00	31,200.00
OVERTIME		-	
	5	21,598.58	259,183.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			(41,718.00)
TOTAL SALARIES			217,465.00

MAJOR BUDGET CHANGES

Administrative Expense	30,000.00	Consultation costs for City Manager search
Salaries & Wages	31,200.00	Additional clerk
	21,000.00	Overlapping of City Manager
	8,941.00	Increase of 2,218 per employee and bring Clerk's position to \$15
Insurance	5,360.00	Estimated annual increase based on FY 16 projections
Office Supplies	3,000.00	Estimated annual increase based on FY 16 projections
Contingency Fund	(76,862.00)	General Fund Balance has improved

Department Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
01 ADMINISTRATIVE EXP	9,563.40	9,000.00	40,000.00
02 CONTRACT LABOR	3,225.00	4,000.00	4,000.00
03 SALARIES	170,301.54	163,310.00	217,465.00
05 RETIREMENT	23,432.65	27,000.00	29,180.00
10 WORKER'S COMP	523.11	600.00	700.00
15 HOSPITALIZATION	30,096.84	30,000.00	35,360.00
20 UNEMPLOYMENT INS.	58.62	1,200.00	1,500.00
30 TRAINING & TRAVEL	12,945.80	13,000.00	15,000.00
75 EMPLOYEE INCENTIVE	4,730.00	8,000.00	10,000.00
TOTAL	254,876.96	256,110.00	353,205.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	29,024.67	27,000.00	30,000.00
15 CUSTODIAL SUPPLIES	761.07	1,000.00	1,000.00
30 GAS, OIL, & LUBRICANTS			
40 EXPENDABLE SUPPLIES	19,641.61	25,000.00	25,000.00
TOTAL	49,427.35	53,000.00	56,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	17,343.17	15,000.00	15,000.00
12 CONTINGENCY FUND M&R	3,000.00	10,000.00	10,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	20,343.17	25,000.00	25,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	9,599.85	10,000.00	10,000.00
20 TELEPHONE	1,664.35	2,500.00	2,500.00
30 NATURAL GAS	678.37	1,500.00	1,500.00
TOTAL	11,942.57	14,000.00	14,000.00
5500 SERVICES			
10 ELECTIONS	1,903.95	4,000.00	4,000.00
56 CONT. SERVICES - TAXES	10,342.51	15,000.00	15,000.00
60 ENGINEERING		4,000.00	2,000.00
70 ATTORNEY'S FEES	6,438.50	15,000.00	17,000.00
72 ECONOMIC DEVELOPMENT	14,000.00	10,000.00	10,000.00
80 AUDITOR'S FEES	22,792.83	23,000.00	25,000.00

TOTAL	55,477.79	71,000.00	73,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES			
40 INS. - BLDG/LIAB/BOND	17,665.42	20,000.00	20,000.00
60 DUES & SUBSCRIPTIONS	7,865.00	7,000.00	8,000.00
85 PUBLISHING & ADVERTISING	2,860.18	6,000.00	6,000.00
95 SPECIAL SERVICES - MISC			
TOTAL	28,390.60	33,000.00	34,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
35 EQUIP - TIME PAYMENT	5,272.74	5,000.00	5,500.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY FUND	83,327.06	130,862.00	54,000.00
60 TRANSFER TO CAPITAL		5,000.00	5,000.00
61 TRANSFER TO WATER/SEWER			
TOTAL	88,599.80	140,862.00	64,500.00
DEPARTMENT TOTAL	509,058.24	592,972.00	619,705.00

Department City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	130,614.37	180,070.00	113,126.00
OPERATING COSTS	30,328.23	20,700.00	20,700.00
MAINTENANCE AND REPAIRS	22,366.74	23,500.00	18,500.00
UTILITIES AND TELEPHONE	38,969.34	38,400.00	38,400.00
SERVICES	-	500.00	5,000.00
SUNDRY	27,230.08	22,800.00	22,800.00
SUBTOTAL	249,508.76	285,970.00	218,526.00
CAPITAL OUTLAY	-	9,000.00	26,554.00
DEPARTMENT TOTAL	249,508.76	294,970.00	245,080.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
MAINTENANCE TECH	1	2,889.83	34,678.00
MAINTENANCE TECH	1	2,889.83	34,678.00
OVERTIME		-	
	2	5,779.67	69,356.00
TOTAL SALARIES			69,356.00

MAJOR BUDGET CHANGES

Salaries & Wages	6,654.00	Increase of 2,218 per employee
	(52,550.00)	Former Public Works Director is now Director of Permitting
Retirement	(6,000.00)	same as above
Hospitalization	(5,200.00)	same as above
Unemployment	(500.00)	same as above
Radio M&R	(5,000.00)	
Equipment	26,554.00	35G Compact Excavator & equipment & 85 hp JD tractor and mowing deck 4 year loan

Department City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR	700.00	7,000.00	7,000.00
03 SALARIES	97,576.29	125,470.00	69,356.00
05 RETIREMENT	11,762.25	17,000.00	11,000.00
10 WORKER'S COMP	2,916.58	4,000.00	4,000.00
15 HOSPITALIZATION	15,531.35	22,000.00	17,670.00
20 UNEMPLOYMENT INS.	85.91	1,000.00	500.00
30 TRAINING & TRAVEL	1,795.54	2,000.00	2,000.00
90 UNIFORMS	246.45	1,600.00	1,600.00
TOTAL	130,614.37	180,070.00	113,126.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	482.26	500.00	500.00
15 CUSTODIAL SUPPLIES	153.15	500.00	500.00
20 TOOLS	2,045.63	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	4,349.65	10,000.00	10,000.00
40 EXPENDABLE SUPPLIES	1,996.04	3,000.00	3,000.00
45 DUMP CHARGES	19,477.10	2,700.00	2,700.00
70 CHEMICALS	1,824.40	2,000.00	2,000.00
TOTAL	30,328.23	20,700.00	20,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	5,547.07	1,000.00	1,000.00
20 OFFICE FURNITURE/FIX	2.99		
40 VEHICLE M&R	7,262.36	6,000.00	6,000.00
60 RADIO M&R	1,937.47	10,000.00	5,000.00
65 OTHER EQUIPMENT M&R	5,782.08	4,000.00	4,000.00
76 SIGNS M&R	1,834.77	2,500.00	2,500.00
TOTAL	22,366.74	23,500.00	18,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	33,683.63	35,000.00	35,000.00
20 TELEPHONE	4,818.37	3,000.00	3,000.00
30 NATURAL GAS	467.34	400.00	400.00
TOTAL	38,969.34	38,400.00	38,400.00
5500 SERVICES			
60 ENGINEERING			
70 ATTORNEY'S FEES		500.00	5,000.00

TOTAL	-	500.00	5,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	1,028.26	2,000.00	2,000.00
40 INS. - BLDG/LIAB/BOND	3,913.72	4,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	10,677.59	9,000.00	9,000.00
85 PUBLISHING & ADVERTISING		500.00	500.00
95 SPECIAL SERVICES - MISC	11,610.51	7,300.00	7,300.00
TOTAL	27,230.08	22,800.00	22,800.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT		9,000.00	26,554.00
35 EQUIP - TIME PAYMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	9,000.00	26,554.00
DEPARTMENT TOTAL	249,508.76	294,970.00	245,080.00

Department Streets and Drainage

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5300 MAINTENANCE & REPAIRS			
80 STREET M&R	78,504.63	24,000.00	47,010.00
85 DRAINAGE M&R	8,048.37	5,000.00	5,000.00
TOTAL	86,553.00	29,000.00	52,010.00
5500 SERVICES			
60 ENGINEERING		5,000.00	5,000.00
TOTAL	-	5,000.00	5,000.00
5900 CAPITAL OUTLAY			
65 STREET PROJECTS		60,000.00	60,000.00
75 DRAINAGE		7,000.00	7,000.00
TOTAL	-	67,000.00	67,000.00
DEPARTMENT TOTAL	86,553.00	101,000.00	124,010.00

MAJOR BUDGET CHANGES

Street M&R 15,000.00 Increase in sales tax projected

Department Special Revenue

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5200 OPERATING			
90 BARBEQUE COOKOFF	4,060.59	8,000.00	7,000.00
91 POLICE TRAINING	-	1,000.00	1,100.00
92 SEIZURE & FORFEITURE	-	-	
93 COURT SECURITY	1,343.64	5,000.00	3,300.00
94 COURT TECHNOLOGY	2,289.38	1,800.00	2,000.00
95 BOBBY FORD PARK	-	10,000.00	5,000.00
TOTAL	7,693.61	25,800.00	18,400.00
DEPARTMENT TOTAL	7,693.61	25,800.00	18,400.00

MAJOR BUDGET CHANGES

Department Police Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	556,621.44	617,121.00	693,995.00
OPERATING COSTS	35,631.85	38,208.00	38,208.00
MAINTENANCE AND REPAIRS	13,360.66	13,860.00	13,900.00
UTILITIES AND TELEPHONE	5,222.56	8,000.00	8,000.00
SERVICES	47,713.30	50,900.00	61,900.00
SUNDRY	18,074.79	26,900.00	28,772.00
SUBTOTAL	676,624.60	754,989.00	844,775.00
CAPITAL OUTLAY	-	7,400.00	2,100.00
DEPARTMENT TOTAL	676,624.60	762,389.00	846,875.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	5,964.83	71,578.00
LIEUTENANT	1	4,664.33	55,972.00
SERGEANT	1	4,364.33	52,372.00
OFFICER	1	4,306.67	51,680.00
OFFICER	1	4,306.67	51,680.00
OFFICER	1	4,306.67	51,680.00
OFFICER	1	4,306.67	51,680.00
OFFICER	1	4,306.67	51,680.00
OFFICER	1	4,306.67	51,680.00
OVERTIME		2,974.42	35,693.00
	9	43,807.92	525,695.00
TOTAL SALARIES			525,695.00

MAJOR BUDGET CHANGES

Salaries & Wages	19,962.00	Increase of 2,218 per employee
	3,600.00	Creation of Lieutenant's position
Dispatch Services	11,000.00	Increase in fees for dispatching through Lake Jackson
Special Services - Misc	1,872.00	Add 4 new air cards

Department Police

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES	411,441.99	452,821.00	525,695.00
05 RETIREMENT	57,798.51	62,000.00	62,000.00
10 WORKER'S COMP	9,561.48	12,000.00	12,000.00
15 HOSPITALIZATION	53,286.39	65,000.00	69,000.00
20 UNEMPLOYMENT INS.	245.48	2,000.00	2,000.00
30 TRAINING & TRAVEL	6,648.34	11,300.00	11,300.00
75 EMPLOYEE INCENTIVE	7,850.00	8,200.00	8,200.00
90 UNIFORMS	9,789.25	3,800.00	3,800.00
TOTAL	556,621.44	617,121.00	693,995.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	12,136.35	5,000.00	5,000.00
15 CUSTODIAL SUPPLIES			
20 TOOLS	1,278.07	1,500.00	1,500.00
30 GAS, OIL, & LUBRICANTS	20,914.80	30,208.00	30,208.00
40 EXPENDABLE SUPPLIES	1,302.63	1,500.00	1,500.00
TOTAL	35,631.85	38,208.00	38,208.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	66.31		
20 OFFICE FURNITURE/FIX	12.93		
40 VEHICLE M&R	10,734.92	11,000.00	11,000.00
60 RADIO M&R			
60 RADAR M&R	240.00	360.00	400.00
65 OTHER EQUIPMENT M&R	2,306.50	2,500.00	2,500.00
TOTAL	13,360.66	13,860.00	13,900.00
5400 UTILITIES & TELEPHONE			
20 TELEPHONE	5,222.56	8,000.00	8,000.00
TOTAL	5,222.56	8,000.00	8,000.00
5500 SERVICES			
40 DISPATCH SERVICES	34,000.00	34,000.00	45,000.00
42 JAIL EXPENSE	1,994.17	4,500.00	4,500.00
58 ANIMAL CONTROL	6,075.00	12,400.00	12,400.00
70 ATTORNEY'S FEES	5,644.13		
TOTAL	47,713.30	50,900.00	61,900.00

5600 SUNDRY			
30 INS. - MOTOR VEHICLES	5,149.70	6,000.00	6,000.00
40 INS. - BLDG/LIAB/BOND	5,147.70	8,000.00	8,000.00
60 DUES & SUBSCRIPTIONS	1,068.00	1,900.00	1,900.00
85 PUBLISHING & ADVERTISING	1,220.26	4,000.00	4,000.00
95 SPECIAL SERVICES - MISC	5,489.13	7,000.00	8,872.00
TOTAL	18,074.79	26,900.00	28,772.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES			
30 EQUIPMENT	-	5,300.00	
35 EQUIP - TIME PAYMENT	-	2,100.00	2,100.00
40 SPECIAL EQUIPMENT	-		
TOTAL	-	7,400.00	2,100.00
DEPARTMENT TOTAL	676,624.60	762,389.00	846,875.00

Department Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	101,562.85	106,083.00	112,988.00
OPERATING COSTS	3,528.06	5,700.00	5,700.00
MAINTENANCE AND REPAIRS	-	-	-
UTILITIES AND TELEPHONE	-	-	-
SERVICES	10,550.32	10,000.00	10,000.00
SUNDRY	-	200.00	200.00
SUBTOTAL	115,641.23	121,983.00	128,888.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	115,641.23	121,983.00	128,888.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
COURT ADMINISTRATOR	1	3,294.83	39,538.00
COURT CLERK	1	2,600.00	31,200.00
JUDGE	1	300.00	3,600.00
ALTERNATE JUDGE	1	300.00	3,600.00
OVERTIME			3,500.00
	4	6,494.83	81,438.00
TOTAL SALARIES			81,438.00

MAJOR BUDGET CHANGES

Salaries & Wages	4,505.00	Increase of 2,218 per employee & bring Clerk's position to \$15
	2,400.00	Increase judge's to \$300 per month

Department Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES	76,118.58	74,533.00	81,438.00
05 RETIREMENT	9,500.11	11,000.00	11,000.00
10 WORKERS COMP	264.33	300.00	300.00
15 HOSPITALIZATION	14,927.16	17,500.00	17,500.00
20 UNEMPLOYMENT INSURANCE	73.24	750.00	750.00
30 TRAINING & TRAVEL	679.43	2,000.00	2,000.00
TOTAL	101,562.85	106,083.00	112,988.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	3,528.06	5,200.00	5,200.00
40 EXPENDABLE SUPPLIES		500.00	500.00
TOTAL	3,528.06	5,700.00	5,700.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	-	-	
20 OFFICE FURNITURE/FIX	-	-	
TOTAL	-	-	-
5500 SERVICES			
65 JURY EXPENSE	150.00	500.00	500.00
70 ATTORNEY'S FEES	10,400.32	9,500.00	9,500.00
TOTAL	10,550.32	10,000.00	10,000.00
5600 SUNDRY			
60 DUES & SUBSCRIPTIONS		200.00	200.00
85 PUBLISHING & ADVERTISING	-	-	
TOTAL	-	200.00	200.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	115,641.23	121,983.00	128,888.00

Department Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	14,271.27	21,650.00	25,350.00
OPERATING COSTS	4,814.88	12,600.00	18,000.00
MAINTENANCE AND REPAIRS	15,631.53	8,500.00	9,500.00
UTILITIES AND TELEPHONE	4,685.16	4,200.00	4,200.00
SERVICES	70,000.00	75,000.00	80,000.00
SUNDRY	7,786.69	4,800.00	10,200.00
SUBTOTAL	117,189.53	126,750.00	147,250.00
CAPITAL OUTLAY	10,443.90	8,500.00	18,000.00
DEPARTMENT TOTAL	127,633.43	135,250.00	165,250.00

MAJOR BUDGET CHANGES

Pension	2,700.00	Additional firefighters qualify for pension
Uniform	1,500.00	4 sets of bunker gear - past lifecycle
Tools	4,500.00	
Building & Grounds	1,500.00	repair exterior tin and roof on building
Dues & Subscriptions	1,400.00	Firehouse Software annual
Ins. Motor Vehicles	1,000.00	Insurance increases based on prior year
Ins. Bldg/Liab/Bond	3,000.00	Insurance increases based on prior year
Equipment Time Payment	18,000.00	Rescue Tool annual payment & Motorola radio annual payment

Department

Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
06 PENSION PLAN	10,625.00	13,500.00	16,200.00
10 WORKER'S COMP	316.14	650.00	650.00
30 TRAINING & TRAVEL	519.39	1,000.00	500.00
90 UNIFORMS	2,810.74	6,500.00	8,000.00
TOTAL	14,271.27	21,650.00	25,350.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	1,327.25	1,000.00	500.00
15 CUSTODIAL SUPPLIES		300.00	1,500.00
20 TOOLS	255.00	7,500.00	12,000.00
30 GAS, OIL, & LUBRICANTS	3,038.27	2,800.00	3,000.00
40 EXPENDABLE SUPPLIES	194.36		
85 FIRE PREVENTION SUPPLIES		1,000.00	1,000.00
TOTAL	4,814.88	12,600.00	18,000.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	166.60	1,500.00	3,000.00
40 VEHICLE M&R	11,794.21	5,000.00	6,000.00
60 RADIO M&R		1,000.00	500.00
65 OTHER EQUIPMENT M&R	3,670.72	1,000.00	-
TOTAL	15,631.53	8,500.00	9,500.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	2,353.87	2,300.00	2,500.00
20 TELEPHONE	2,094.89	1,600.00	1,400.00
30 NATURAL GAS	236.40	300.00	300.00
TOTAL	4,685.16	4,200.00	4,200.00
5500 SERVICES			
60 ENGINEERING	-	-	
66 CONTRACT - AMBULANCE	70,000.00	75,000.00	80,000.00
70 ATTORNEY'S FEES	-	-	
TOTAL	70,000.00	75,000.00	80,000.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	3,468.44	3,000.00	4,000.00
40 INS. - BLDG/LIAB/BOND	3,606.95	1,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	465.00	800.00	2,200.00

85 PUBLISHING & ADVERTISING	246.30		
95 SPECIAL SERVICES - MISC	-		
TOTAL	7,786.69	4,800.00	10,200.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	-		
30 EQUIPMENT	10,443.90	8,500.00	
35 EQUIP - TIME PAYMENT		-	18,000.00
40 SPECIAL EQUIPMENT	-		
TOTAL	10,443.90	8,500.00	18,000.00
DEPARTMENT TOTAL	127,633.43	135,250.00	165,250.00

Department Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	-	-	-
OPERATING COSTS	3,870.89	5,500.00	5,500.00
MAINTENANCE AND REPAIRS	40,211.35	17,000.00	17,000.00
UTILITIES AND TELEPHONE	1,882.53	2,500.00	2,500.00
SERVICES	-	-	-
SUNDRY	3,525.43	6,500.00	6,500.00
PARKS AND RECREATION	9,938.57	11,000.00	11,000.00
SUBTOTAL	49,490.20	31,500.00	42,500.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	59,428.77	42,500.00	42,500.00

MAJOR BUDGET CHANGES

Department Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR			
03 SALARIES			
05 RETIREMENT			
10 WORKER'S COMP			
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
TOTAL	-	-	-
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	20.78		
15 CUSTODIAL SUPPLIES	1,399.16	1,500.00	1,500.00
20 TOOLS			
40 EXPENDABLE SUPPLIES	1,175.95	2,000.00	2,000.00
70 CHEMICALS	1,275.00	2,000.00	2,000.00
TOTAL	3,870.89	5,500.00	5,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	38,279.70	15,000.00	15,000.00
65 OTHER EQUIPMENT M&R	1,931.65	2,000.00	2,000.00
TOTAL	40,211.35	17,000.00	17,000.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	1,882.53	2,500.00	2,500.00
20 TELEPHONE			
TOTAL	1,882.53	2,500.00	2,500.00
5500 SERVICES			
60 ENGINEERING		-	
70 ATTORNEY'S FEES		-	
TOTAL	-	-	-
5600 SUNDRY			
40 INS. - BLDG/LIAB/BOND	3,067.93	5,500.00	5,500.00
60 DUES & SUBSCRIPTIONS		-	
85 PUBLISHING & ADVERTISING	457.50	1,000.00	1,000.00
95 SPECIAL SERVICES - MISC	-	-	
TOTAL	3,525.43	6,500.00	6,500.00

5800 PARKS AND RECEPTION			
50 BEAUTIFICATION	1,162.75	1,000.00	1,000.00
51 EVENTS	8,775.82	10,000.00	10,000.00
TOTAL	9,938.57	11,000.00	11,000.00
5900 CAPITAL OUTLAY			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	59,428.77	42,500.00	42,500.00

**Department
Code Enforcement**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	47,892.81	56,900.00	61,364.00
OPERATING COSTS	3,112.28	6,700.00	6,904.00
MAINTENANCE AND REPAIRS	190.50	3,000.00	3,000.00
UTILITIES AND TELEPHONE	-		-
SERVICES	2,570.40	3,500.00	3,500.00
SUNDRY	40.00	2,000.00	2,000.00
SUBTOTAL	53,805.99	72,100.00	76,768.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	53,805.99	72,100.00	76,768.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CODE ENFORCMENT OFFICER	1	4,364.33	52,372.00
OVERTIME			500.00
LESS TRANSFER FROM CCPD			(11,724.00)
	1	4,364.33	41,148.00
TOTAL SALARIES			41,148.00

MAJOR BUDGET CHANGES

Salaries & Wages

2,218.00 increase per employe

The Code Enforcement Officer is now also a police officer. The increase in salary and benefits is offset by a transfer from the Crime Control and Prevention Fund

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES	36,339.39	39,634.00	41,148.00
05 RETIREMENT	3,564.48	4,500.00	6,500.00
10 WORKERS COMP		1,000.00	1,000.00
15 HOSPITALIZATION	7,447.32	8,500.00	9,450.00
20 UNEMPLOYMENT INSURANCE	35.84	400.00	400.00
30 TRAINING & TRAVEL	249.00	2,366.00	2,366.00
90 UNIFORMS	256.78	500.00	500.00
TOTAL	47,892.81	56,900.00	61,364.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	614.36	1,500.00	1,500.00
20 TOOLS	714.48	3,000.00	3,000.00
30 GAS, OIL & LUBRICANTS	1,413.00	1,500.00	1,500.00
40 EXPENDABLE SUPPLIES	370.44	700.00	904.00
TOTAL	3,112.28	6,700.00	6,904.00
5300 MAINTENANCE & REPAIRS			
20 OFFICE FURNITURE/FIX	-	-	
40 VEHICLE M&R	190.50	3,000.00	3,000.00
TOTAL	190.50	3,000.00	3,000.00
5500 SERVICES			
70 ATTORNEY'S FEES	2,570.40	3,500.00	3,500.00
TOTAL	2,570.40	3,500.00	3,500.00
5600 SUNDRY			
30 INS. MOTOR VEHICLES		1,000.00	1,000.00
60 DUES & SUBSCRIPTIONS	40.00	500.00	500.00
85 PUBLISHING & ADVERTISING	-	500.00	500.00
TOTAL	40.00	2,000.00	2,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	53,805.99	72,100.00	76,768.00

Department Permitting & Inspections

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	-	-	72,850.00
OPERATING COSTS	-	-	4,300.00
MAINTENANCE AND REPAIRS	-	-	1,110.00
UTILITIES AND TELEPHONE	-	-	-
SERVICES	-	-	500.00
SUNDRY	-	-	10,900.00
SUBTOTAL	-	-	89,660.00
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	-	89,660.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
DIRECTOR OF PERMITTING	1	4,565.00	54,780.00
OVERTIME		-	
	1	4,565.00	54,780.00
TOTAL SALARIES			54,780.00

MAJOR BUDGET CHANGES

This is a new department. The majority of the costs for this department have been removed from Public Works

Department Permitting & Inspections

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
03 SALARIES AND WAGES			54,780.00
05 RETIREMENT			6,500.00
10 WORKERS COMP			1,000.00
15 HOSPITALIZATION			8,250.00
20 UNEMPLOYMENT INSURANCE			120.00
30 TRAINING & TRAVEL			2,000.00
90 UNIFORMS			200.00
TOTAL	-	-	72,850.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES			100.00
20 TOOLS			1,000.00
30 GAS, OIL & LUBRICANTS			3,200.00
40 EXPENDABLE SUPPLIES			
TOTAL	-	-	4,300.00
5300 MAINTENANCE & REPAIRS			
20 OFFICE FURNITURE/FIX	-	-	
40 VEHICLE M&R			1,000.00
60 RADIO M&R			110.00
65 OTHER EQUIPMENT			
TOTAL	-	-	1,110.00
5500 SERVICES			
60 ENGINEERING			
70 ATTORNEY'S FEES			500.00
TOTAL	-	-	500.00
5600 SUNDRY			
30 INS. MOTOR VEHICLES			500.00
60 DUES & SUBSCRIPTIONS			10,400.00
85 PUBLISHING & ADVERTISING			
TOTAL	-	-	10,900.00
5900 CAPITAL OUTLAY			
20 MOTOR VEHICLES			
30 EQUIPMENT			
40 SPECIAL EQUIPMENT			
TOTAL	-	-	-
DEPARTMENT TOTAL	-	-	89,660.00

General Obligation Debt Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4103 INTEREST & SINKING	169,742.20	170,455.00	171,394.00
4210 TRANS IN-GENERAL FUND			
4110 INTEREST EARNED	252.75	200.00	200.00
FUND TOTAL	169,994.95	170,655.00	171,594.00

General Obligation Debt Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5900 CAPITAL OUTLAY			
10 BOND FEES	108.66	1,000.00	1,000.00
60 BANK LOAN	16,041.48	21,390.00	21,390.00
50 CO SERIES 2011 REFUNDING	77,250.00	72,215.00	70,494.00
50 CO SERIES 2012	68,780.01	75,850.00	78,510.00
FUND TOTAL	162,180.15	170,455.00	171,394.00

Water/Sewer Fund

Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST EARNED	316.78	100.00	300.00
4410 WATER FEES	453,032.67	706,900.00	775,444.00
4420 SEWER FEES	391,028.12	693,830.00	755,174.00
4430 DELINQUENT CHARGES	22,444.02	25,000.00	25,000.00
4440 WATER TAPS	5,000.00	12,000.00	8,000.00
4450 SEWER TAPS	500.00	6,500.00	2,000.00
4460 RECONNECT FEES	3,131.88	7,000.00	7,000.00
4470 GARBAGE RECEIPTS	8,968.13	5,000.00	5,000.00
4112 MISCELLANEOUS	6,920.48	6,000.00	6,000.00
TRANSFER IN FUND BALANCE			
TRANSFER IN - CAPITAL PROJ			
FUND TOTAL	891,342.08	1,462,330.00	1,583,918.00

Increase in revenue due to new apartments coming online

Department Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
PERSONNEL COSTS	250,258.57	252,932.00	273,232.00
OPERATING COSTS	29,780.57	39,500.00	39,500.00
MAINTENANCE AND REPAIRS	87,984.03	85,000.00	122,200.00
UTILITIES AND TELEPHONE	49,293.28	45,100.00	48,100.00
SERVICES	139,304.25	137,135.00	138,411.00
SUNDRY	28,299.71	30,000.00	30,000.00
SUBTOTAL	584,920.41	589,667.00	651,443.00
CAPITAL OUTLAY	707,445.98	872,663.00	932,475.00
DEPARTMENT TOTAL	1,292,366.39	1,462,330.00	1,583,918.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	4,565.00	54,780.00
CREWLEADER	1	3,044.83	36,538.00
WATER TECH	1	2,889.83	34,678.00
WATER TECH	1	2,889.83	34,678.00
OVERTIME		-	
ADMIN.OVERHEAD			41,718.00
	4	8,824.50	202,392.00
TOTAL SALARIES			202,392.00

MAJOR BUDGET CHANGES

Salaries & Wages	8,872.00	Increase of 2,218 per employee
	20,102.00	Promoted Mr. Custer to Public Works Director
Sewer lines M&R	37,200.00	Electrical systems on Lift Stations # 3 & 4 New 10hp 480v pump to serve as reserve pump for LS #5 and rehab existing pump New 10hp 240v pump as reserve pump for LS #1 Smoke testing areas on San Saba, Jasmine, Halbert, N. and W. Mahan

Department Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5100 PERSONNEL COSTS			
02 CONTRACT LABOR		1,000.00	1,000.00
03 SALARIES	190,307.02	186,432.00	202,392.00
05 RETIREMENT	24,550.89	24,000.00	24,100.00
10 WORKER'S COMP	2,916.01	3,500.00	4,000.00
15 HOSPITALIZATION	29,946.51	33,000.00	36,740.00
20 UNEMPLOYMENT INS.	140.73	1,000.00	1,000.00
30 TRAINING & TRAVEL	2,397.41	4,000.00	4,000.00
90 UNIFORMS		-	
TOTAL	250,258.57	252,932.00	273,232.00
5200 OPERATING SUPPLIES			
10 OFFICE SUPPLIES	14,465.23	15,000.00	15,000.00
15 CUSTODIAL SUPPLIES	5.22	300.00	300.00
20 TOOLS	145.57	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	7,561.00	15,000.00	15,000.00
40 EXPENDABLE SUPPLIES	4,182.58	2,200.00	2,200.00
70 CHEMICALS	3,420.97	5,000.00	5,000.00
TOTAL	29,780.57	39,500.00	39,500.00
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS	396.00	2,000.00	2,000.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	1,018.09	3,000.00	3,000.00
65 OTHER EQUIPMENT M&R			
90 WATER LINES M&R	53,587.59	45,000.00	45,000.00
92 SEWER LINES M&R	32,982.35	35,000.00	72,200.00
TOTAL	87,984.03	85,000.00	122,200.00
5400 UTILITIES & TELEPHONE			
10 ELECTRICITY	46,938.33	42,000.00	45,000.00
20 TELEPHONE	2,354.95	2,500.00	2,500.00
30 NATURAL GAS		600.00	600.00
TOTAL	49,293.28	45,100.00	48,100.00
5500 SERVICES			
05 LEASE EXPENSE	133,299.25	134,635.00	135,911.00
60 ENGINEERING	5,270.00	2,500.00	2,500.00
70 ATTORNEY'S FEES	735.00		

TOTAL	139,304.25	137,135.00	138,411.00
5600 SUNDRY			
30 INS. - MOTOR VEHICLES	1,028.26	2,000.00	2,000.00
40 INS. - BLDG/LIAB/BOND	24,928.63	25,000.00	25,000.00
60 DUES & SUBSCRIPTIONS	2,342.82	2,500.00	2,500.00
85 PUBLISHING & ADVERTISING		500.00	500.00
95 SPECIAL SERVICES - MISC			
TOTAL	28,299.71	30,000.00	30,000.00
5900 CAPITAL OUTLAY			
10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES	24,665.00		
30 EQUIPMENT	196.00		
35 EQUIP - TIME PAYMENT	17,572.04	20,000.00	20,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY		71,323.00	71,323.00
90 SEWAGE TREATMENT PLANT	212,270.19	250,000.00	279,000.00
95 BRAZOSPORT WATER AUTH	192,993.75	230,000.00	230,000.00
96 DEPRECIATION	259,749.00	301,340.00	332,152.00
TOTAL	707,445.98	872,663.00	932,475.00
DEPARTMENT TOTAL	1,292,366.39	1,462,330.00	1,583,918.00

Net Income (loss) - legal basis

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Capital acquisitions

Debt principal payments

Depreciation (unbudgeted)

Net income - on a GAAP basis

Revenue Bond Debt Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4113 TRANS IN FROM REVENUE			
4410 WATER FEES	56,225.19	89,273.00	88,061.00
4420 SEWER FEES	48,130.77	81,361.00	80,149.00
FUND TOTAL	104,355.96	170,634.00	168,210.00

Revenue Bond Debt Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5900 CAPITAL OUTLAY			
10 BOND FEES			
60 CO SERIES 2013	94,727.55	73,791.00	73,791.00
70 CO SERIES 2011	56,841.00	55,674.00	54,507.00
89 RB I&S SERIES 1980			
91 RB I&S SERIES 2004	42,887.50	41,169.00	39,912.00
92 LOAN			
FUND TOTAL	194,456.05	170,634.00	168,210.00

MAJOR BUDGET CHANGES

Crime Control and Prevention Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4117 SALES TAX	90,838.60	75,000.00	125,000.00
FUND TOTAL	90,838.60	75,000.00	125,000.00

Crime Control and Prevention Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL	BUDGET	BUDGET
5100 PERSONNEL COSTS			
03 SALARIES		66,760.00	11,724.00
05 RETIREMENT			
10 WORKER'S COMP			
15 HOSPITALIZATION			
20 UNEMPLOYMENT INS.			
30 TRAINING & TRAVEL			
90 UNIFORMS		-	
TOTAL	-	66,760.00	11,724.00
5200 SUPPLIES			
10 OFFICE SUPPLIES			
20 TOOLS	-		
40 EXPENDABLE	1,068.53		
TOTAL	1,068.53	-	-
5300 MAINTENANCE & REPAIRS			
10 BUILDING & GROUNDS		8,240.00	
40 VEHICLE M&R			
65 OTHER EQUIPMENT M&R			
TOTAL	-	8,240.00	-
5900 CAPITAL			
5920 MOTOR VEHICLES	65,686.59		50,000.00
5930 EQUIPMENT	8,766.20		63,276.00
	74,452.79	-	113,276.00

FUND TOTAL	75,521.32	75,000.00	125,000.00
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MAJOR BUDGET CHANGES

Increase in sales tax revenue

Capital Improvement Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	74.33		65.00
4113 INTRAGOVERNMENTAL	11,863.17		
FUND TOTAL	11,937.50	-	65.00

Capital Improvement Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE			
5915 CAPITAL OUTLAY			
FUND TOTAL	-	-	-

Replacement Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	61.05	50.00	35.00
4112 MISCELLANEOUS			
4113 INTERGOVERNMENTAL			
FUND TOTAL	61.05	50.00	35.00

Replacement Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE	8,040.94		
5310 BUILDING & GROUNDS			
5915 CAPITAL OUTLAY			
FUND TOTAL	8,040.94	-	-

Capital Projects Revenues

DESCRIPTION	ACTUAL	BUDGET	BUDGET
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	FY 2014/15	FY 2015/16	FY 2016/17
4110 INTEREST	353.64		
4112 MISCELLANEOUS			
4113 INTRAGOVERNMENTAL			
4221 BOND PROCEEDS	300,000.00		
FUND TOTAL	300,353.64	-	-

Capital Projects Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY	888,367.39		
FUND TOTAL	888,367.39	-	-

Insurance Contingency Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
4110 INTEREST	56.56	65.00	110.00
FUND TOTAL	56.56	65.00	110.00

Insurance Contingency Expenditures

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5240 EXPENDABLE	2,000.00		
5915 CAPITAL OUTLAY			
FUND TOTAL	2,000.00	-	-

MAJOR BUDGET CHANGES

Transportation Fund Revenues

DESCRIPTION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
TRANS IN - FUND BALANCE			
4110 INTEREST			-
4112 MISCELLANEOUS			
4125 TRANSPORTATION FEE	103,459.51	100,000.00	126,000.00
FUND TOTAL	103,459.51	100,000.00	126,000.00

Transportation Fund Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2014/15	BUDGET FY 2015/16	BUDGET FY 2016/17
5300 MAINTENANCE & REPAIR			
5380 STREETS M&R	99,139.65	25,000.00	41,000.00
5382 SIDEWALKS M&R	-	50,000.00	10,000.00
5385 DRAINAGE M&R		25,000.00	75,000.00
TOTAL	99,139.65	100,000.00	126,000.00
5900 CAPITAL			
5965 STREET PROJECTS			
5975 DRAINAGE			
5985 SIDEWALK PROJECTS			
	-	-	-
FUND TOTAL	99,139.65	100,000.00	126,000.00

MAJOR BUDGET CHANGES

Drainage 50,000.00 Magnolia Drainage project